

ALPINE TOTAL DYNAMIC DIVIDEND FUND  
Form N-PX  
August 23, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21980

Alpine Total Dynamic Dividend Fund  
(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, New York 10577  
(Address of principal executive offices) (Zip  
code)

Samuel A.  
Lieber  
Alpine Woods  
Capital  
Investors, LLC  
2500  
Westchester  
Avenue, Suite  
215  
Purchase, New  
York 10577

(Name and  
address of agent  
for service)

Registrant's telephone number, including area code: (914) 251-0880

Date of fiscal year end: October 31

Date of reporting period: 7/1/16-6/30/17

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Item 1. Proxy Voting Record.

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-21980

Reporting Period: 07/01/2016 - 06/30/2017

Alpine Total Dynamic Dividend Fund

===== Alpine Total Dynamic Dividend Fund =====

ACCOR

Ticker: AC Security ID: F00189120

Meeting Date: JUL 12, 2016 Meeting Type: Special

Record Date: JUL 07, 2016

| # | Proposal                                                                                                          | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Contribution in Kind in the<br>Form of FRHI Shares and its<br>Remuneration in the Form of Accor<br>Shares | For     | For       | Management |
| 2 | Pursuant to Approval of Item 1, Issue<br>46.7 Million Shares                                                      | For     | For       | Management |
| 3 | Authorize Filing of Required<br>Documents/Other Formalities                                                       | For     | For       | Management |
| 4 | Elect Ali Bouzarif as Director                                                                                    | For     | For       | Management |
| 5 | Elect Aziz Aluthman Fakhroo as Director                                                                           | For     | For       | Management |
| 6 | Elect Sarmad Zok as Director                                                                                      | For     | For       | Management |
| 7 | Elect Jiang Qiong Er as Director                                                                                  | For     | For       | Management |
| 8 | Elect Isabelle Simon as Director                                                                                  | For     | For       | Management |

|    |                                      |     |     |            |
|----|--------------------------------------|-----|-----|------------|
| 9  | Elect Natacha Valla as Director      | For | For | Management |
| 10 | Approve Remuneration of Directors in | For | For | Management |
|    | the Aggregate Amount of EUR 1,12     |     |     |            |
|    | Million                              |     |     |            |

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AETNA INC.

Ticker: AET Security ID: 00817Y108

Meeting Date: MAY 19, 2017 Meeting Type: Annual

Record Date: MAR 17, 2017

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Fernando Aguirre      | For     | For       | Management |
| 1b | Elect Director Mark T. Bertolini     | For     | For       | Management |
| 1c | Elect Director Frank M. Clark        | For     | For       | Management |
| 1d | Elect Director Betsy Z. Cohen        | For     | For       | Management |
| 1e | Elect Director Molly J. Coye         | For     | For       | Management |
| 1f | Elect Director Roger N. Farah        | For     | For       | Management |
| 1g | Elect Director Jeffrey E. Garten     | For     | For       | Management |
| 1h | Elect Director Ellen M. Hancock      | For     | For       | Management |
| 1i | Elect Director Richard J. Harrington | For     | For       | Management |
| 1j | Elect Director Edward J. Ludwig      | For     | For       | Management |

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|    |                                                                   |         |          |             |
|----|-------------------------------------------------------------------|---------|----------|-------------|
| 1k | Elect Director Joseph P. Newhouse                                 | For     | For      | Management  |
| 1l | Elect Director Olympia J. Snowe                                   | For     | For      | Management  |
| 2  | Ratify KPMG LLP as Auditors                                       | For     | For      | Management  |
| 3  | Amend Omnibus Stock Plan                                          | For     | For      | Management  |
| 4  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For      | Management  |
| 5  | Advisory Vote on Say on Pay Frequency                             | None    | One Year | Management  |
| 6A | Report on Lobbying Payments and Policy                            | Against | For      | Shareholder |
| 6B | Report on Gender Pay Gap                                          | Against | Against  | Shareholder |

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ALLIANZ SE

Ticker: ALV Security ID: D03080112

Meeting Date: MAY 03, 2017 Meeting Type: Annual

Record Date:

| # | Proposal                                                                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and<br>Statutory Reports for Fiscal 2016<br>(Non-Voting) | None    | None      | Management |
| 2 | Approve Allocation of Income and<br>Dividends of EUR 7.60 per Share                   | For     | For       | Management |
| 3 | Approve Discharge of Management Board                                                 | For     | For       | Management |

for Fiscal 2016

4 Approve Discharge of Supervisory Board For For Management

for Fiscal 2016

5 Approve Affiliation Agreement with Allianz Global Health GmbH For For Management

6.1 Elect Helmut Perlet to the Supervisory Board For For Management

6.2 Elect Michael Diekmann to the Supervisory Board For For Management

6.3 Elect Sophie Boissard to the Supervisory Board For For Management

6.4 Elect Christine Bosse to the Supervisory Board For For Management

6.5 Elect Friedrich Eichiner to the Supervisory Board For For Management

6.6 Elect Herbert Hainer to the Supervisory Board For For Management

6.7 Elect Jim Hagemann Snabe to the Supervisory Board For For Management

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AMERICAN TOWER CORPORATION

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Ticker: AMT Security ID: 03027X100

Meeting Date: MAY 31, 2017 Meeting Type: Annual

Record Date: APR 05, 2017

| #  | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Gustavo Lara Cantu                                 | For      | For       | Management |
| 1b | Elect Director Raymond P. Dolan                                   | For      | For       | Management |
| 1c | Elect Director Robert D. Hormats                                  | For      | For       | Management |
| 1d | Elect Director Craig Macnab                                       | For      | For       | Management |
| 1e | Elect Director JoAnn A. Reed                                      | For      | For       | Management |
| 1f | Elect Director Pamela D.A. Reeve                                  | For      | For       | Management |
| 1g | Elect Director David E. Sharbutt                                  | For      | For       | Management |
| 1h | Elect Director James D. Taiclet, Jr.                              | For      | For       | Management |
| 1i | Elect Director Samme L. Thompson                                  | For      | For       | Management |
| 2  | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107

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Meeting Date: MAY 10, 2017 Meeting Type: Annual

Record Date: MAR 14, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Anthony R. Chase    | For     | For       | Management |
| 1b | Elect Director David E. Constable  | For     | For       | Management |
| 1c | Elect Director H. Paulett Eberhart | For     | For       | Management |
| 1d | Elect Director Claire S. Farley    | For     | For       | Management |
| 1e | Elect Director Peter J. Fluor      | For     | For       | Management |
| 1f | Elect Director Richard L. George   | For     | For       | Management |
| 1g | Elect Director Joseph W. Gorder    | For     | For       | Management |
| 1h | Elect Director John R. Gordon      | For     | For       | Management |
| 1i | Elect Director Sean Gourley        | For     | For       | Management |
| 1j | Elect Director Mark C. McKinley    | For     | For       | Management |
| 1k | Elect Director Eric D. Mullins     | For     | For       | Management |
| 1l | Elect Director R. A. Walker        | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors        | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named      | For     | For       | Management |

Executive Officers' Compensation

|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
|---|---------------------------------------|----------|----------|------------|

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ANHEUSER-BUSCH INBEV SA

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Ticker: ABI Security ID: 03524A108

Meeting Date: SEP 28, 2016 Meeting Type: Special

Record Date: AUG 12, 2016

| #   | Proposal                                                                                                        | Mgt Rec | Vote Cast    | Sponsor    |
|-----|-----------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| A.1 | Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA                         | For     | Did Not Vote | Management |
| B.2 | Receive Special Board Report and Special Auditor Report Re: Item 1                                              | None    | None         | Management |
| B.3 | Receive Information on Modifications to the Assets and Liabilities of the Merging Companies                     | None    | None         | Management |
| B.4 | Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction            | For     | Did Not Vote | Management |
| B.5 | Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction                                     | For     | Did Not Vote | Management |
| C.6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For     | Did Not Vote | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: 03524A108

Meeting Date: APR 26, 2017 Meeting Type: Annual/Special

Record Date: MAR 17, 2017

| #    | Proposal                                                                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------------------------------------------------------|---------|-----------|------------|
| A1.a | Receive Special Board Report                                                          | None    | None      | Management |
| A1.b | Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital | For     | For       | Management |
| B1   | Management Report Regarding the Old Anheuser-Busch InBev SA/NV                        | None    | None      | Management |
| B2   | Report by the Statutory Auditor Regarding the Old AB InBev                            | None    | None      | Management |
| B3   | Approval of the Accounts of the Old AB InBev                                          | For     | For       | Management |
| B4   | Approve Discharge to the Directors of the Old AB InBev                                | For     | For       | Management |
| B5   | Approve Discharge of Auditors of the Old AB InBev                                     | For     | For       | Management |
| B6   | Receive Directors' Reports                                                            | None    | None      | Management |
| B7   | Receive Auditors' Reports                                                             | None    | None      | Management |
| B8   | Receive Consolidated Financial Statements and Statutory Reports                       | None    | None      | Management |

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(Non-Voting)

|       |                                                                                                                       |     |         |            |
|-------|-----------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| B9    | Adopt Financial Statements                                                                                            | For | For     | Management |
| B10   | Approve Discharge to the Directors                                                                                    | For | For     | Management |
| B11   | Approve Discharge of Auditors                                                                                         | For | For     | Management |
| B12.a | Elect M.J. Barrington as Director                                                                                     | For | Against | Management |
| B12.b | Elect W.F. Gifford Jr. as Director                                                                                    | For | Against | Management |
| B12.c | Elect A. Santo Domingo Davila as<br>Director                                                                          | For | Against | Management |
| B13.a | Approve Remuneration Report                                                                                           | For | Against | Management |
| B13.b | Approve Remuneration of Directors                                                                                     | For | For     | Management |
| B13.c | Approve Non-Executive Director Stock<br>Option Grants                                                                 | For | Against | Management |
| C1    | Authorize Implementation of Approved<br>Resolutions and Filing of Required<br>Documents/Formalities at Trade Registry | For | For     | Management |

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APACHE CORPORATION

Ticker: APA Security ID: 037411105

Meeting Date: MAY 11, 2017 Meeting Type: Annual

Record Date: MAR 13, 2017

# Proposal Mgt Rec Vote Cast Sponsor

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|                                  |                                       |          |          |            |
|----------------------------------|---------------------------------------|----------|----------|------------|
| 1                                | Elect Director Annell R. Bay          | For      | For      | Management |
| 2                                | Elect Director John J. Christmann, IV | For      | For      | Management |
| 3                                | Elect Director Chansoo Joung          | For      | For      | Management |
| 4                                | Elect Director William C. Montgomery  | For      | For      | Management |
| 5                                | Elect Director Amy H. Nelson          | For      | For      | Management |
| 6                                | Elect Director Daniel W. Rabun        | For      | For      | Management |
| 7                                | Elect Director Peter A. Ragauss       | For      | For      | Management |
| 8                                | Ratify Ernst & Young LLP as Auditors  | For      | For      | Management |
| 9                                | Advisory Vote to Ratify Named         | For      | For      | Management |
| Executive Officers' Compensation |                                       |          |          |            |
| 10                               | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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APPLE INC.

Ticker: AAPL Security ID: 037833100

Meeting Date: FEB 28, 2017 Meeting Type: Annual

Record Date: DEC 30, 2016

| #   | Proposal                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Bell | For     | For       | Management |
| 1.2 | Elect Director Tim Cook   | For     | For       | Management |
| 1.3 | Elect Director Al Gore    | For     | For       | Management |

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|     |                                                                                      |          |          |             |
|-----|--------------------------------------------------------------------------------------|----------|----------|-------------|
| 1.4 | Elect Director Bob Iger                                                              | For      | For      | Management  |
| 1.5 | Elect Director Andrea Jung                                                           | For      | For      | Management  |
| 1.6 | Elect Director Art Levinson                                                          | For      | For      | Management  |
| 1.7 | Elect Director Ron Sugar                                                             | For      | For      | Management  |
| 1.8 | Elect Director Sue Wagner                                                            | For      | For      | Management  |
| 2   | Ratify Ernst & Young LLP as Auditors                                                 | For      | For      | Management  |
| 3   | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                    | For      | For      | Management  |
| 4   | Advisory Vote on Say on Pay Frequency                                                | One Year | One Year | Management  |
| 5   | Disclose Charitable Contributions                                                    | Against  | Against  | Shareholder |
| 6   | Adopt Policy to Increase Diversity of<br>Senior Management and Board of<br>Directors | Against  | Against  | Shareholder |
| 7   | Proxy Access Amendments                                                              | Against  | For      | Shareholder |
| 8   | Engage Outside Independent Experts for<br>Compensation Reforms                       | Against  | Against  | Shareholder |
| 9   | Adopt Share Retention Policy For<br>Senior Executives                                | Against  | For      | Shareholder |

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

Meeting Date: MAR 09, 2017 Meeting Type: Annual

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Record Date: JAN 12, 2017

| #  | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Judy Bruner                                        | For      | For       | Management |
| 1b | Elect Director Xun (Eric) Chen                                    | For      | For       | Management |
| 1c | Elect Director Aart J. de Geus                                    | For      | For       | Management |
| 1d | Elect Director Gary E. Dickerson                                  | For      | For       | Management |
| 1e | Elect Director Stephen R. Forrest                                 | For      | For       | Management |
| 1f | Elect Director Thomas J. Iannotti                                 | For      | For       | Management |
| 1g | Elect Director Alexander A. Karsner                               | For      | For       | Management |
| 1h | Elect Director Adrianna C. Ma                                     | For      | For       | Management |
| 1i | Elect Director Dennis D. Powell                                   | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 3  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |
| 4  | Amend Omnibus Stock Plan                                          | For      | For       | Management |
| 5  | Amend Executive Incentive Bonus Plan                              | For      | For       | Management |
| 6  | Ratify KPMG LLP as Auditors                                       | For      | For       | Management |

ARAMARK

Ticker: ARMK Security ID: 03852U106

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Meeting Date: FEB 01, 2017 Meeting Type: Annual

Record Date: DEC 13, 2016

| #    | Proposal                                                          | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Eric J. Foss                                       | For     | For       | Management |
| 1.2  | Elect Director Pierre-Olivier<br>Beckers-Vieujant                 | For     | For       | Management |
| 1.3  | Elect Director Lisa G. Bisaccia                                   | For     | For       | Management |
| 1.4  | Elect Director Richard Dreiling                                   | For     | For       | Management |
| 1.5  | Elect Director Irene M. Esteves                                   | For     | For       | Management |
| 1.6  | Elect Director Daniel J. Heinrich                                 | For     | For       | Management |
| 1.7  | Elect Director Sanjeev K. Mehra                                   | For     | For       | Management |
| 1.8  | Elect Director Patricia Morrison                                  | For     | For       | Management |
| 1.9  | Elect Director John A. Quelch                                     | For     | For       | Management |
| 1.10 | Elect Director Stephen I. Sadove                                  | For     | For       | Management |
| 2    | Ratify KPMG LLP as Auditors                                       | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |
| 4    | Amend Omnibus Stock Plan                                          | For     | Against   | Management |
| 5    | Amend Executive Incentive Bonus Plan                              | For     | Against   | Management |

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ARCELORMITTAL

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Ticker: MT Security ID: 03938L104

Meeting Date: MAY 10, 2017 Meeting Type: Annual/Special

Record Date: APR 26, 2017

| #    | Proposal                                                                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------------------------------------------------------|---------|-----------|------------|
| 1    | Receive Board's and Auditor's Reports                                                 | None    | None      | Management |
| I    | Approve Consolidated Financial Statements                                             | For     | For       | Management |
| II   | Approve Financial Statements                                                          | For     | For       | Management |
| III  | Approve Allocation of Income                                                          | For     | For       | Management |
| IV   | Approve Remuneration of Directors                                                     | For     | For       | Management |
| V    | Approve Discharge of Directors                                                        | For     | For       | Management |
| VI   | Reelect Lakshmi N. Mittal as Director                                                 | For     | Against   | Management |
| VII  | Reelect Bruno Lafont as Director                                                      | For     | For       | Management |
| VIII | Reelect Michel Wurth as Director                                                      | For     | For       | Management |
| IX   | Ratify Deloitte as Auditor                                                            | For     | For       | Management |
| X    | Approve 2017 Performance Share Unit Plan                                              | For     | For       | Management |
| I    | Approve Reverse Stock Split                                                           | For     | For       | Management |
| II   | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights    | For     | For       | Management |
| III  | Amend Articles 4, 5, 7, 8, 9, 11, 13, 14 and 15 Re: Reflect Changes in Luxembourg Law | For     | For       | Management |

IV Approve Conversion of Registered For For Management

Shares into Dematerialized Shares

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ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103

Meeting Date: DEC 15, 2016 Meeting Type: Special

Record Date: OCT 17, 2016

| # | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Authority to Issue Shares<br>Below Net Asset Value | For     | For       | Management |
| 2 | Issue Shares in Connection with Merger                     | For     | For       | Management |
| 3 | Adjourn Meeting                                            | For     | For       | Management |

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ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103

Meeting Date: MAY 22, 2017 Meeting Type: Annual

Record Date: MAR 09, 2017

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael J. Arougheti | For     | For       | Management |
| 1b | Elect Director Ann Torre Bates      | For     | For       | Management |
| 1c | Elect Director Steven B. McKeever   | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors         | For     | For       | Management |

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#### ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103

Meeting Date: MAY 22, 2017 Meeting Type: Special

Record Date: MAR 09, 2017

| # | Proposal                                                  | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Issuance of Shares Below Net<br>Asset Value (NAV) | For     | For       | Management |

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#### AZIMUT HOLDING S.P.A.

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Ticker: AZM Security ID: T0783G106

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: APR 18, 2017

| #   | Proposal                                                                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------------------------------------------|---------|-----------|------------|
| 1   | Approve Financial Statements, Statutory Reports, and Allocation of Income             | For     | For       | Management |
| 2.1 | Elect CEO Sergio Albarelli as Director                                                | For     | For       | Management |
| 2.2 | Elect CFO Alessandro Zambotti as Director                                             | For     | Against   | Management |
| 3   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares               | For     | Against   | Management |
| 4.1 | Approve Increase in Fixed-Variable Compensation Ratio                                 | For     | For       | Management |
| 4.2 | Approve Remuneration Policy                                                           | For     | For       | Management |
| A   | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None    | Against   | Management |

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B/E AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101

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Meeting Date: JUL 28, 2016 Meeting Type: Annual

Record Date: MAY 31, 2016

| #   | Proposal                                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary M. VanDeWeghe                                 | For     | For       | Management |
| 1.2 | Elect Director James F. Albaugh                                   | For     | For       | Management |
| 1.3 | Elect Director John T. Whates                                     | For     | For       | Management |
| 2   | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |
| 3   | Ratify Deloitte & Touche LLP as<br>Auditors                       | For     | For       | Management |

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B/E AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101

Meeting Date: MAR 09, 2017 Meeting Type: Special

Record Date: JAN 18, 2017

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement           | For     | For       | Management |
| 2 | Advisory Vote on Golden Parachutes | For     | Against   | Management |
| 3 | Adjourn Meeting                    | For     | For       | Management |

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107

Meeting Date: JUN 30, 2017 Meeting Type: Special

Record Date: MAY 25, 2017

| # | Proposal                                                             | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement                                             | For     | For       | Management |
| 2 | Adjourn Meeting                                                      | For     | For       | Management |
| 3 | Advisory Vote on Golden Parachutes                                   | For     | Against   | Management |
| 4 | Approve Omnibus Stock Plan                                           | For     | Against   | Management |
| 5 | Approve Material Terms of the<br>Executive Officer Performance Goals | For     | For       | Management |

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103

Meeting Date: MAR 16, 2017 Meeting Type: Annual

Record Date: MAR 12, 2017

| #   | Proposal                                                                                                                                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements                                                                                           | For     | For       | Management |
| 1.2 | Approve Allocation of Income and Dividends                                                                                                         | For     | For       | Management |
| 1.3 | Approve Discharge of Board                                                                                                                         | For     | For       | Management |
| 2.1 | Reelect Jose Manuel Gonzalez-Paramo Martinez-Murillo as Director                                                                                   | For     | For       | Management |
| 2.2 | Reelect Carlos Loring Martinez de Irujo as Director                                                                                                | For     | For       | Management |
| 2.3 | Reelect Susana Rodriguez Vidarte as Director                                                                                                       | For     | For       | Management |
| 2.4 | Reelect Tomas Alfaro Drake as Director                                                                                                             | For     | For       | Management |
| 2.5 | Reelect Lourdes Maiz Carro as Director                                                                                                             | For     | For       | Management |
| 3   | Authorize Capitalization of Reserves for Scrip Dividends                                                                                           | For     | For       | Management |
| 4   | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For     | For       | Management |
| 5   | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8 Billion             | For     | For       | Management |

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|                      |                                         |     |     |            |
|----------------------|-----------------------------------------|-----|-----|------------|
| 6                    | Approve Remuneration Policy             | For | For | Management |
| 7                    | Fix Maximum Variable Compensation Ratio | For | For | Management |
| 8                    | Appoint KPMG Auditors as Auditor        | For | For | Management |
| 9                    | Authorize Board to Ratify and Execute   | For | For | Management |
| Approved Resolutions |                                         |     |     |            |
| 10                   | Advisory Vote on Remuneration Report    | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104

Meeting Date: APR 26, 2017 Meeting Type: Annual

Record Date: MAR 02, 2017

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Sharon L. Allen       | For     | For       | Management |
| 1b | Elect Director Susan S. Bies         | For     | For       | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For     | For       | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For     | For       | Management |
| 1e | Elect Director Pierre J.P. de Weck   | For     | For       | Management |
| 1f | Elect Director Arnold W. Donald      | For     | For       | Management |
| 1g | Elect Director Linda P. Hudson       | For     | For       | Management |
| 1h | Elect Director Monica C. Lozano      | For     | For       | Management |
| 1i | Elect Director Thomas J. May         | For     | For       | Management |

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|    |                                                                |          |          |             |
|----|----------------------------------------------------------------|----------|----------|-------------|
| 1j | Elect Director Brian T. Moynihan                               | For      | For      | Management  |
| 1k | Elect Director Lionel L. Nowell, III                           | For      | For      | Management  |
| 1l | Elect Director Michael D. White                                | For      | For      | Management  |
| 1m | Elect Director Thomas D. Woods                                 | For      | For      | Management  |
| 1n | Elect Director R. David Yost                                   | For      | For      | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For      | Management  |
| 5  | Amend the General Clawback Policy                              | Against  | Against  | Shareholder |
| 6  | Non-core banking operations                                    | Against  | Against  | Shareholder |
| 7  | Require Independent Board Chairman                             | Against  | For      | Shareholder |
| 8  | Report on Gender Pay Gap                                       | Against  | Against  | Shareholder |

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BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238

Meeting Date: MAY 23, 2017 Meeting Type: Annual/Special

Record Date: MAY 18, 2017

|   |          |         |           |         |
|---|----------|---------|-----------|---------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|

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|    |                                                                          |     |     |            |
|----|--------------------------------------------------------------------------|-----|-----|------------|
| 1  | Approve Financial Statements and Statutory Reports                       | For | For | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports          | For | For | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 2.70 per Share         | For | For | Management |
| 4  | Acknowledge Auditors' Special Report on Related-Party Transactions       | For | For | Management |
| 5  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | For | For | Management |
| 6  | Reelect Jean Lemierre as Director                                        | For | For | Management |
| 7  | Reelect Monique Cohen as Director                                        | For | For | Management |
| 8  | Reelect Daniela Schwarzer as Director                                    | For | For | Management |
| 9  | Reelect Fields Wicker-Miurin as Director                                 | For | For | Management |
| 10 | Elect Jacques Aschenbroich as Director                                   | For | For | Management |
| 11 | Approve Remuneration Policy for Chairman of the Board                    | For | For | Management |
| 12 | Approve Remuneration Policy for CEO and Vice-CEO                         | For | For | Management |
| 13 | Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board | For | For | Management |
| 14 | Non-Binding Vote on Compensation of Jean-Laurent Bonnafe, CEO            | For | For | Management |
| 15 | Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO         | For | For | Management |

- |    |                                                                                                                                          |     |     |            |
|----|------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 16 | Non-Binding Vote on the Overall<br>Envelope of Compensation of Certain<br>Senior Management, Responsible<br>Officers and the Risk-takers | For | For | Management |
| 17 | Authorize Decrease in Share Capital<br>via Cancellation of Repurchased Shares                                                            | For | For | Management |
| 18 | Authorize Filing of Required<br>Documents/Other Formalities                                                                              | For | For | Management |

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BOUYGUES

Ticker: EN Security ID: F11487125

Meeting Date: APR 27, 2017 Meeting Type: Annual/Special

Record Date: APR 24, 2017

- | # | Proposal                                                            | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and<br>Statutory Reports               | For     | For       | Management |
| 2 | Approve Consolidated Financial<br>Statements and Statutory Reports  | For     | For       | Management |
| 3 | Approve Allocation of Income and<br>Dividends of EUR 1.60 per Share | For     | For       | Management |

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|    |                                                                                   |     |         |            |
|----|-----------------------------------------------------------------------------------|-----|---------|------------|
| 4  | Approve Auditors' Special Report on<br>Related-Party Transactions                 | For | Against | Management |
| 5  | Approve Additional Pension Scheme<br>Agreement with Olivier Bouygues, Vice<br>CEO | For | For     | Management |
| 6  | Approve Additional Pension Scheme<br>Agreement with Philippe Marien, Vice<br>CEO  | For | Against | Management |
| 7  | Approve Additional Pension Scheme<br>Agreement with Olivier Roussat, Vice<br>CEO  | For | Against | Management |
| 8  | Non-Binding Vote on Compensation of<br>Martin Bouygues, CEO and Chairman          | For | For     | Management |
| 9  | Non-Binding Vote on Compensation of<br>Olivier Bouygues, Vice CEO                 | For | For     | Management |
| 10 | Non-Binding Vote on Compensation of<br>Philippe Marien, Vice CEO                  | For | For     | Management |
| 11 | Non-Binding Vote on Compensation of<br>Olivier Roussat, Vice CEO                  | For | For     | Management |
| 12 | Approve Remuneration Policy of<br>Chairman and CEO and Vice CEOs                  | For | Against | Management |
| 13 | Approve Remuneration of Directors in<br>the Aggregate Amount of EUR 1 Million     | For | For     | Management |
| 14 | Reelect Helman le Pas de Secheval as<br>Director                                  | For | For     | Management |
| 15 | Elect Alexandre de Rothschild as                                                  | For | Against | Management |

Director

- |    |                                                                                                                                                                                             |     |         |            |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 16 | Authorize Repurchase of Up to 5<br>Percent of Issued Share Capital                                                                                                                          | For | Against | Management |
| 17 | Authorize Decrease in Share Capital<br>via Cancellation of Repurchased Shares                                                                                                               | For | For     | Management |
| 18 | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 150 Million                                                  | For | Against | Management |
| 19 | Authorize Capitalization of Reserves<br>of Up to EUR 4 Billion for Bonus Issue<br>or Increase in Par Value                                                                                  | For | Against | Management |
| 20 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 85 Million                                                | For | Against | Management |
| 21 | Approve Issuance of Equity or<br>Equity-Linked Securities for up to 20<br>Percent of Issued Capital Per Year for<br>Private Placements, up to Aggregate<br>Nominal Amount of EUR 70 Million | For | Against | Management |
| 22 | Authorize Board to Set Issue Price for<br>10 Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights                                                 | For | Against | Management |

- |    |                                            |         |            |
|----|--------------------------------------------|---------|------------|
| 23 | Authorize Board to Increase Capital in For | Against | Management |
|    | the Event of Additional Demand Related     |         |            |
|    | to Delegation Submitted to Shareholder     |         |            |
|    | Vote                                       |         |            |
| 24 | Authorize Capital Increase of up to 10 For | Against | Management |
|    | Percent of Issued Capital for              |         |            |
|    | Contributions in Kind                      |         |            |
| 25 | Authorize Capital Increase of Up to For    | Against | Management |
|    | EUR 85 Million for Future Exchange         |         |            |
|    | Offers                                     |         |            |
| 26 | Authorize Issuance of Equity upon For      | Against | Management |
|    | Conversion of a Subsidiary's               |         |            |
|    | Equity-Linked Securities for up to EUR     |         |            |
|    | 85 Million                                 |         |            |
| 27 | Authorize Capital Issuances for Use in For | Against | Management |
|    | Employee Stock Purchase Plans              |         |            |
| 28 | Authorize up to 2 Percent of Issued For    | Against | Management |
|    | Capital for Use in Stock Option Plans      |         |            |
| 29 | Authorize Board to Issue Free Warrants For | Against | Management |
|    | with Preemptive Rights During a Public     |         |            |
|    | Tender Offer                               |         |            |
| 30 | Authorize Filing of Required For           | For     | Management |
|    | Documents/Other Formalities                |         |            |

BROADCOM LIMITED

Ticker: AVGO Security ID: Y09827109

Meeting Date: APR 05, 2017 Meeting Type: Annual

Record Date: FEB 08, 2017

| #  | Proposal                                                                                           | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Hock E. Tan                                                                         | For      | For       | Management |
| 1b | Elect Director James V. Diller                                                                     | For      | For       | Management |
| 1c | Elect Director Lewis C. Eggebrecht                                                                 | For      | For       | Management |
| 1d | Elect Director Kenneth Y. Hao                                                                      | For      | For       | Management |
| 1e | Elect Director Eddy W. Hartenstein                                                                 | For      | For       | Management |
| 1f | Elect Director Check Kian Low                                                                      | For      | For       | Management |
| 1g | Elect Director Donald Macleod                                                                      | For      | For       | Management |
| 1h | Elect Director Peter J. Marks                                                                      | For      | For       | Management |
| 1i | Elect Director Henry Samueli                                                                       | For      | For       | Management |
| 2  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | For      | For       | Management |
| 3  | Approve Issuance of Shares with or<br>without Preemptive Rights                                    | For      | For       | Management |
| 4  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                                  | For      | For       | Management |
| 5  | Advisory Vote on Say on Pay Frequency                                                              | One Year | One Year  | Management |

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BT GROUP PLC

Ticker: BT.A Security ID: 05577E101

Meeting Date: JUL 13, 2016 Meeting Type: Annual

Record Date: MAY 23, 2016

| #  | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Remuneration Report                       | For     | For       | Management |
| 3  | Approve Final Dividend                            | For     | For       | Management |
| 4  | Re-elect Sir Michael Rake as Director             | For     | For       | Management |
| 5  | Re-elect Gavin Patterson as Director              | For     | For       | Management |
| 6  | Re-elect Tony Ball as Director                    | For     | For       | Management |
| 7  | Re-elect Iain Conn as Director                    | For     | For       | Management |
| 8  | Re-elect Isabel Hudson as Director                | For     | For       | Management |
| 9  | Re-elect Karen Richardson as Director             | For     | For       | Management |
| 10 | Re-elect Nick Rose as Director                    | For     | For       | Management |
| 11 | Re-elect Jasmine Whitbread as Director            | For     | For       | Management |
| 12 | Elect Mike Inglis as Director                     | For     | For       | Management |
| 13 | Elect Tim Hottges as Director                     | For     | For       | Management |
| 14 | Elect Simon Lowth as Director                     | For     | For       | Management |

- |    |                                        |     |     |            |
|----|----------------------------------------|-----|-----|------------|
| 15 | Reappoint PricewaterhouseCoopers LLP   | For | For | Management |
|    | as Auditors                            |     |     |            |
| 16 | Authorise Board to Fix Remuneration of | For | For | Management |
|    | Auditors                               |     |     |            |
| 17 | Authorise Issue of Equity with         | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 18 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 19 | Authorise Market Purchase of Ordinary  | For | For | Management |
|    | Shares                                 |     |     |            |
| 20 | Authorise the Company to Call General  | For | For | Management |
|    | Meeting with Two Weeks' Notice         |     |     |            |
| 21 | Approve Political Donations            | For | For | Management |

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CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100

Meeting Date: MAY 10, 2017 Meeting Type: Annual

Record Date: MAR 15, 2017

- | # | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------|---------|-----------|------------|
| 1 | Ratify Deloitte LLP as Auditors | For     | For       | Management |

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2 Advisory Vote on Executive For Against Management

Compensation Approach

|      |                                         |     |     |            |
|------|-----------------------------------------|-----|-----|------------|
| 3.1  | Elect Director John Baird               | For | For | Management |
| 3.2  | Elect Director Isabelle Courville       | For | For | Management |
| 3.3  | Elect Director Keith E. Creel           | For | For | Management |
| 3.4  | Elect Director Gillian (Jill) H. Denham | For | For | Management |
| 3.5  | Elect Director William R. Fatt          | For | For | Management |
| 3.6  | Elect Director Rebecca MacDonald        | For | For | Management |
| 3.7  | Elect Director Matthew H. Paull         | For | For | Management |
| 3.8  | Elect Director Jane L. Peverett         | For | For | Management |
| 3.9  | Elect Director Andrew F. Reardon        | For | For | Management |
| 3.10 | Elect Director Gordon T. Trafton II     | For | For | Management |

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CARTER'S, INC.

Ticker: CRI Security ID: 146229109

Meeting Date: MAY 17, 2017 Meeting Type: Annual

Record Date: MAR 27, 2017

| #  | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Amy Woods Brinkley | For     | For       | Management |
| 1b | Elect Director Michael D. Casey   | For     | For       | Management |
| 1c | Elect Director A. Bruce Cleverly  | For     | For       | Management |

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|    |                                                                   |          |          |            |
|----|-------------------------------------------------------------------|----------|----------|------------|
| 1d | Elect Director Jevin S. Eagle                                     | For      | For      | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For      | Management |
| 3  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year | Management |
| 4a | Declassify the Board of Directors                                 | For      | For      | Management |
| 4b | Declassify the Board of Directors                                 | For      | For      | Management |
| 5  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For      | Management |

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CCR S.A.

Ticker: CCRO3 Security ID: P2170M104

Meeting Date: APR 11, 2017 Meeting Type: Annual

Record Date:

| #   | Proposal                                                                                    | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1   | Accept Financial Statements and<br>Statutory Reports for Fiscal Year<br>Ended Dec. 31, 2016 | For     | For       | Management |
| 2   | Approve Capital Budget                                                                      | For     | For       | Management |
| 3   | Approve Allocation of Income                                                                | For     | For       | Management |
| 4.1 | Fix Number of Directors                                                                     | For     | For       | Management |

- 4.2 Elect Ana Maria Marcondes Penido For Abstain Management  
Sant'Anna as Director and  
Vice-Chairman and Eduarda Penido Dalla  
Vecchia As Alternate
- 4.3 Elect Francisco Caprino Neto as For Abstain Management  
Director and Roberto Navarro  
Evangelista as Alternate
- 4.4 Elect Ricardo Coutinho de Sena as For Abstain Management  
Director and Jose Henrique Braga  
Polido Lopes as Alternate
- 4.5 Elect Jose Florencio Rodrigues Neto as For Abstain Management  
Director and Livio Hagime Kuze as  
Alternate
- 4.6 Elect Paulo Roberto Reckziegel Guedes For Abstain Management  
as Director and Tarcisio Augusto  
Carneiro as Alternate
- 4.7 Elect Ana Dolores Moura Carneiro For Abstain Management  
Novaes as Director and Eduardo Penido  
Sant'Anna as Alternate
- 4.8 Elect Paulo Marcio de Oliveira For Abstain Management  
Monteiro as Director and Marina  
Rosenthal Rocha as Alternate
- 4.9 Elect Henrique Sutton de Sousa Neves For Abstain Management  
as Director and Rosa E Penido Dalla  
Vecchia as Alternate
- 4.10 Elect Murilo Cesar Lemos dos Santos For Abstain Management

Passos as Director and Chairman and

Fernando Luiz Aguiar Filho as Alternate

4.11 Elect Luiz Alberto Colonna Rosman as For Abstain Management

Independent Director

4.12 Elect Wilson Nelio Brumer as For Abstain Management

Independent Director

4.13 Elect Mailson Ferreira da Nobrega as None For Shareholder

Director Appointed by Minority

Shareholder

4.14 Elect Charles Rene Lebarbenchon as None Abstain Shareholder

Director Appointed by Minority

Shareholder

5.1 Install and Fix Number of Fiscal For For Management

Council Members

5.2 Elect Newton Brandao Ferraz Ramos as For Abstain Management

Fiscal Council Member and Fernando

Santos Salles as Alternate

5.3 Elect Adalgiso Fragoso Faria as Fiscal For Abstain Management

Council Member and Marcelo de Andrade

as Alternate

5.4 Elect Jose Valdir Pesce as Fiscal For Abstain Management

Council Member and Edmar Briguelli as

Alternate

5.5 Elect Luiz Claudio Leite de Oliveira None For Shareholder

as Fiscal Council Member and Andre

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Eduardo Dantas as Alternate Appointed

by Minority Shareholder

5.6 Elect Fiscal Maria Cecilia Rossi as None Abstain Shareholder

Fiscal Council Member and Alexandre

Cardoso Freitas as Alternate Appointed

by Minority Shareholder

6 Approve Remuneration of Company's For Against Management

Management

7 Approve Remuneration of Fiscal Council For For Management

Members

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CCR S.A.

Ticker: CCRO3 Security ID: P2170M104

Meeting Date: APR 11, 2017 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

|   |                                      |     |     |            |
|---|--------------------------------------|-----|-----|------------|
| 1 | Amend Articles to Reflect Changes in | For | For | Management |
|---|--------------------------------------|-----|-----|------------|

Capital and Consolidate Bylaws

Accordingly

CELLNEX TELECOM S.A.

Ticker: CLNX Security ID: E2R41M104

Meeting Date: APR 26, 2017 Meeting Type: Annual

Record Date: APR 21, 2017

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| 1   | Approve Consolidated and Standalone Financial Statements   | For     | For       | Management |
| 2   | Approve Allocation of Income and Dividends                 | For     | For       | Management |
| 3   | Approve Discharge of Board                                 | For     | For       | Management |
| 4   | Renew Appointment of Deloitte as Auditor                   | For     | For       | Management |
| 5   | Amend Remuneration Policy                                  | For     | For       | Management |
| 6.1 | Fix Number of Directors at 10                              | For     | For       | Management |
| 6.2 | Elect Concepcion del Rivero Bermejo as Director            | For     | For       | Management |
| 7   | Authorize Board to Ratify and Execute Approved Resolutions | For     | For       | Management |
| 8   | Advisory Vote on Remuneration Report                       | For     | For       | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 31, 2017 Meeting Type: Annual

Record Date: APR 03, 2017

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Wanda M. Austin                                 | For      | For       | Management |
| 1b | Elect Director Linnet F. Deily                                 | For      | For       | Management |
| 1c | Elect Director Robert E. Denham                                | For      | For       | Management |
| 1d | Elect Director Alice P. Gast                                   | For      | For       | Management |
| 1e | Elect Director Enrique Hernandez, Jr.                          | For      | For       | Management |
| 1f | Elect Director Jon M. Huntsman, Jr.                            | For      | For       | Management |
| 1g | Elect Director Charles W. Moorman, IV                          | For      | For       | Management |
| 1h | Elect Director Dambisa F. Moyo                                 | For      | For       | Management |
| 1i | Elect Director Ronald D. Sugar                                 | For      | For       | Management |
| 1j | Elect Director Inge G. Thulin                                  | For      | For       | Management |
| 1k | Elect Director John S. Watson                                  | For      | For       | Management |
| 1l | Elect Director Michael K. Wirth                                | For      | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 4  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

- |                        |                                                                            |         |         |             |
|------------------------|----------------------------------------------------------------------------|---------|---------|-------------|
| 5                      | Report on Lobbying Payments and Policy                                     | Against | For     | Shareholder |
| 6                      | Report on Risks of Doing Business in<br>Conflict-Affected Areas            | Against | Against | Shareholder |
| 7                      | Annually Assess Portfolio Impacts of<br>Policies to Meet 2-degree Scenario | None    | None    | Shareholder |
| *Withdrawn Resolution* |                                                                            |         |         |             |
| 8                      | Assess and Report on Transition to a<br>Low Carbon Economy                 | Against | For     | Shareholder |
| 9                      | Require Independent Board Chairman                                         | Against | For     | Shareholder |
| 10                     | Require Director Nominee with<br>Environmental Experience                  | Against | For     | Shareholder |
| 11                     | Amend Articles/Bylaws/Charter -- Call<br>Special Meetings                  | Against | For     | Shareholder |

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CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q208

Meeting Date: JUN 01, 2017 Meeting Type: Annual

Record Date: APR 03, 2017

| #  | Proposal                   | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------|---------|-----------|------------|
| 1a | Elect Director Paul Donlin | For     | For       | Management |

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|    |                                                                   |          |          |            |
|----|-------------------------------------------------------------------|----------|----------|------------|
| 1b | Elect Director Mark Abrams                                        | For      | For      | Management |
| 1c | Elect Director Gerard Creagh                                      | For      | For      | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For      | Management |
| 3  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year | Management |
| 4  | Ratify Ernst & Young LLP as Auditors                              | For      | For      | Management |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110

Meeting Date: JUN 15, 2017 Meeting Type: Annual

Record Date: MAY 15, 2017

| # | Proposal                                                 | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2016 Report of the Board of<br>Directors         | For     | For       | Management |
| 2 | Approve 2016 Work Report of the<br>Supervisory Committee | For     | For       | Management |
| 3 | Approve 2016 Audited Financial<br>Statements             | For     | For       | Management |
| 4 | Approve 2016 Profit Distribution Plan                    | For     | For       | Management |
| 5 | Approve 2016 Annual Report and Its<br>Summary            | For     | For       | Management |

- |    |                                        |     |         |            |
|----|----------------------------------------|-----|---------|------------|
| 6  | Approve Determination of the Caps for  | For | For     | Management |
|    | Guarantees for Subsidiaries of the     |     |         |            |
|    | Company for 2017                       |     |         |            |
| 7  | Approve Transfer of Equity Interest    | For | For     | Management |
|    | Funded by the Proceeds Raised from the |     |         |            |
|    | Non-public Issuance of A Shares in     |     |         |            |
|    | 2015 and Permanent Replenishment of    |     |         |            |
|    | Working Capital by the Proceeds from   |     |         |            |
|    | the Transfer and Remaining Uninvested  |     |         |            |
|    | Proceeds Raised from the Issuance      |     |         |            |
| 8  | Approve Renewal of Mutual Supply of    | For | Against | Management |
|    | Services Framework Agreement           |     |         |            |
| 9  | Approve Payment of Fees for Auditing   | For | For     | Management |
|    | the 2016 Annual Report and Relevant    |     |         |            |
|    | Services                               |     |         |            |
| 10 | Approve Payment of 2016 Internal       | For | For     | Management |
|    | Control Audit Fees                     |     |         |            |
| 11 | Approve Deloitte Touche Tohmatsu CPA   | For | For     | Management |
|    | LLP as External Auditors and Payment   |     |         |            |
|    | of 2017 Auditing Service Fee           |     |         |            |
| 12 | Approve Remuneration of Directors and  | For | For     | Management |
|    | Supervisors                            |     |         |            |
| 13 | Approve Amendments to the Rules and    | For | For     | Management |
|    | Procedure for the Board of Directors   |     |         |            |
| 14 | Approve Registration and Issuance of   | For | Against | Management |

Debt Financing Instruments of the

Company in the National Association of

Financial Market Institutional

Investors

15 Approve Issuance of Equity or For Against Management  
Equity-Linked Securities without  
Preemptive Rights

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: DEC 12, 2016 Meeting Type: Annual

Record Date: OCT 14, 2016

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Carol A. Bartz      | For     | For       | Management |
| 1b | Elect Director M. Michele Burns    | For     | For       | Management |
| 1c | Elect Director Michael D. Capellas | For     | For       | Management |
| 1d | Elect Director John T. Chambers    | For     | For       | Management |
| 1e | Elect Director Amy L. Chang        | For     | For       | Management |
| 1f | Elect Director John L. Hennessy    | For     | For       | Management |
| 1g | Elect Director Kristina M. Johnson | For     | For       | Management |
| 1h | Elect Director Roderick C. McGeary | For     | For       | Management |

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|    |                                                                   |         |         |             |
|----|-------------------------------------------------------------------|---------|---------|-------------|
| 1i | Elect Director Charles H. Robbins                                 | For     | For     | Management  |
| 1j | Elect Director Arun Sarin                                         | For     | For     | Management  |
| 1k | Elect Director Steven M. West                                     | For     | For     | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For     | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For     | Management  |
| 4  | Report on Lobbying Payments and Policy                            | Against | For     | Shareholder |
| 5  | Report on Arab and non-Arab Employees<br>using EEO-1 Categories   | Against | Against | Shareholder |
| 6  | Establish Board Committee on<br>Operations in Israeli Settlements | Against | Against | Shareholder |

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CITIGROUP INC.

Ticker: C Security ID: 172967424

Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: FEB 27, 2017

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat | For     | For       | Management |
| 1b | Elect Director Ellen M. Costello | For     | For       | Management |

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|    |                                                                |          |          |             |
|----|----------------------------------------------------------------|----------|----------|-------------|
| 1c | Elect Director Duncan P. Hennes                                | For      | For      | Management  |
| 1d | Elect Director Peter B. Henry                                  | For      | For      | Management  |
| 1e | Elect Director Franz B. Humer                                  | For      | For      | Management  |
| 1f | Elect Director Renee J. James                                  | For      | For      | Management  |
| 1g | Elect Director Eugene M. McQuade                               | For      | For      | Management  |
| 1h | Elect Director Michael E. O'Neill                              | For      | For      | Management  |
| 1i | Elect Director Gary M. Reiner                                  | For      | For      | Management  |
| 1j | Elect Director Anthony M. Santomero                            | For      | For      | Management  |
| 1k | Elect Director Diana L. Taylor                                 | For      | For      | Management  |
| 1l | Elect Director William S. Thompson, Jr.                        | For      | For      | Management  |
| 1m | Elect Director James S. Turley                                 | For      | For      | Management  |
| 1n | Elect Director Deborah C. Wright                               | For      | For      | Management  |
| 1o | Elect Director Ernesto Zedillo Ponce de Leon                   | For      | For      | Management  |
| 2  | Ratify KPMG LLP as Auditors                                    | For      | For      | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management  |
| 4  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management  |
| 5  | Demonstrate No Gender Pay Gap                                  | Against  | Against  | Shareholder |
| 6  | Appoint a Stockholder Value Committee                          | Against  | Against  | Shareholder |
| 7  | Report on Lobbying Payments and Policy                         | Against  | For      | Shareholder |
| 8  | Claw-back of Payments under Restatements                       | Against  | Against  | Shareholder |
| 9  | Limit/Prohibit Accelerated Vesting of Awards                   | Against  | For      | Shareholder |

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CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: MAR 03, 2017

| #    | Proposal                                                          | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Bruce Van Saun                                     | For     | For       | Management |
| 1.2  | Elect Director Mark Casady                                        | For     | For       | Management |
| 1.3  | Elect Director Christine M. Cumming                               | For     | For       | Management |
| 1.4  | Elect Director Anthony Di Iorio                                   | For     | For       | Management |
| 1.5  | Elect Director William P. Hankowsky                               | For     | For       | Management |
| 1.6  | Elect Director Howard W. Hanna, III                               | For     | For       | Management |
| 1.7  | Elect Director Leo I. "Lee" Higdon                                | For     | For       | Management |
| 1.8  | Elect Director Charles J. "Bud" Koch                              | For     | For       | Management |
| 1.9  | Elect Director Arthur F. Ryan                                     | For     | For       | Management |
| 1.10 | Elect Director Shivan S. Subramaniam                              | For     | For       | Management |
| 1.11 | Elect Director Wendy A. Watson                                    | For     | For       | Management |
| 1.12 | Elect Director Marita Zuraitis                                    | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |
| 3    | Ratify Deloitte & Touche LLP as                                   | For     | For       | Management |

Auditors

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CLARIANT AG

Ticker: CLN Security ID: H14843165

Meeting Date: MAR 20, 2017 Meeting Type: Annual

Record Date:

| #    | Proposal                                                                   | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------------------------------------------------------|---------|-----------|------------|
| 1.1  | Accept Financial Statements and Statutory Reports                          | For     | For       | Management |
| 1.2  | Approve Remuneration Report                                                | For     | For       | Management |
| 2    | Approve Discharge of Board and Senior Management                           | For     | For       | Management |
| 3.1  | Approve Allocation of Income                                               | For     | For       | Management |
| 3.2  | Approve Dividends of CHF 0.45 per Share from Capital Contribution Reserves | For     | For       | Management |
| 4.1a | Elect Guenter von Au as Director                                           | For     | For       | Management |
| 4.1b | Elect Peter Chen as Director                                               | For     | For       | Management |
| 4.1c | Elect Hariolf Kottmann as Director                                         | For     | For       | Management |
| 4.1d | Elect Eveline Saupper as Director                                          | For     | For       | Management |
| 4.1e | Elect Carlo G. Soave as Director                                           | For     | For       | Management |

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|      |                                                                           |      |         |            |
|------|---------------------------------------------------------------------------|------|---------|------------|
| 4.1f | Elect Peter Steiner as Director                                           | For  | For     | Management |
| 4.1g | Elect Claudia Suessmuth Dyckerhoff as<br>Director                         | For  | For     | Management |
| 4.1h | Elect Susanne Wamsler as Director                                         | For  | For     | Management |
| 4.1i | Elect Rudolf Wehrli as Director                                           | For  | For     | Management |
| 4.1j | Elect Konstantin Winterstein as<br>Director                               | For  | For     | Management |
| 4.2  | Elect Rudolf Wehrli as Board Chairman                                     | For  | For     | Management |
| 4.3a | Appoint Carlo G. Soave as Member of<br>the Compensation Committee         | For  | For     | Management |
| 4.3b | Appoint Eveline Saupper as Member of<br>the Compensation Committee        | For  | For     | Management |
| 4.3c | Appoint Rudolf Wehrli as Member of the<br>Compensation Committee          | For  | For     | Management |
| 4.4  | Designate Balthasar Settelen as<br>Independent Proxy                      | For  | For     | Management |
| 4.5  | Ratify PricewaterhouseCoopers AG as<br>Auditors                           | For  | For     | Management |
| 5.1  | Approve Remuneration of Directors in<br>the Amount of CHF 3.6             | For  | For     | Management |
| 5.2  | Approve Remuneration of Executive<br>Committee in the Amount of CHF 17.2  | For  | For     | Management |
| 6.1  | Additional Voting Instructions - Board<br>of Directors Proposals (Voting) | None | Against | Management |
| 6.2  | Additional Voting Instructions -                                          | None | Against | Management |

Shareholder Proposals (Voting)

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CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100

Meeting Date: MAY 05, 2017 Meeting Type: Annual

Record Date: MAR 07, 2017

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Jon E. Barfield        | For     | For       | Management |
| 1b | Elect Director Deborah H. Butler      | For     | For       | Management |
| 1c | Elect Director Kurt L. Darrow         | For     | For       | Management |
| 1d | Elect Director Stephen E. Ewing       | For     | For       | Management |
| 1e | Elect Director William D. Harvey      | For     | For       | Management |
| 1f | Elect Director Philip R. Lochner, Jr. | For     | For       | Management |
| 1g | Elect Director Patricia K. Poppe      | For     | For       | Management |
| 1h | Elect Director John G. Russell        | For     | For       | Management |
| 1i | Elect Director Myrna M. Soto          | For     | For       | Management |
| 1j | Elect Director John G. Sznewajs       | For     | For       | Management |
| 1k | Elect Director Laura H. Wright        | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named         | For     | For       | Management |

Executive Officers' Compensation

|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
|---|---------------------------------------|----------|----------|------------|

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- |   |                                      |         |     |             |
|---|--------------------------------------|---------|-----|-------------|
| 4 | Report on Political Contributions    | Against | For | Shareholder |
| 5 | Ratify PricewaterhouseCoopers LLP as | For     | For | Management  |
|   | Auditors                             |         |     |             |

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COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19624R106

Meeting Date: DEC 20, 2016 Meeting Type: Special

Record Date: NOV 02, 2016

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement           |         | For For   | Management |
| 2 | Approve Charter Proposal           |         | For For   | Management |
| 3 | Advisory Vote on Golden Parachutes |         | For For   | Management |
| 4 | Adjourn Meeting                    |         | For For   | Management |

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COLONY NORTHSTAR, INC.

Ticker: CLNS Security ID: 19625W104

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Meeting Date: MAY 04, 2017 Meeting Type: Annual

Record Date: MAR 24, 2017

| #    | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|------|-------------------------------------------------------------------|----------|-----------|------------|
| 1.1  | Elect Director Thomas J. Barrack, Jr.                             | For      | For       | Management |
| 1.2  | Elect Director David T. Hamamoto                                  | For      | For       | Management |
| 1.3  | Elect Director Douglas Crocker, II                                | For      | For       | Management |
| 1.4  | Elect Director Nancy A. Curtin                                    | For      | For       | Management |
| 1.5  | Elect Director Jon A. Fosheim                                     | For      | For       | Management |
| 1.6  | Elect Director Justin E. Metz                                     | For      | For       | Management |
| 1.7  | Elect Director George G. C. Parker                                | For      | For       | Management |
| 1.8  | Elect Director Charles W. Schoenherr                              | For      | For       | Management |
| 1.9  | Elect Director John A. Somers                                     | For      | For       | Management |
| 1.10 | Elect Director John L. Steffens                                   | For      | For       | Management |
| 2    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | Against   | Management |
| 3    | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |
| 4    | Ratify Ernst & Young LLP as Auditors                              | For      | For       | Management |

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COLONY STARWOOD HOMES

Ticker: SFR Security ID: 19625X102

Meeting Date: MAY 15, 2017 Meeting Type: Annual

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Record Date: MAR 17, 2017

| #    | Proposal                                                       | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Thomas J. Barrack, Jr.                          | For     | For       | Management |
| 1.2  | Elect Director Barry S. Sternlicht                             | For     | Withhold  | Management |
| 1.3  | Elect Director Robert T. Best                                  | For     | Withhold  | Management |
| 1.4  | Elect Director Thomas M. Bowers                                | For     | For       | Management |
| 1.5  | Elect Director Richard D. Bronson                              | For     | Withhold  | Management |
| 1.6  | Elect Director Justin T. Chang                                 | For     | For       | Management |
| 1.7  | Elect Director Michael D. Fascitelli                           | For     | For       | Management |
| 1.8  | Elect Director Renee Lewis Glover                              | For     | For       | Management |
| 1.9  | Elect Director Jeffrey E. Kelter                               | For     | For       | Management |
| 1.10 | Elect Director Thomas W. Knapp                                 | For     | For       | Management |
| 1.11 | Elect Director Richard B. Saltzman                             | For     | For       | Management |
| 1.12 | Elect Director John L. Steffens                                | For     | For       | Management |
| 1.13 | Elect Director J. Ronald Terwilliger                           | For     | Withhold  | Management |
| 1.14 | Elect Director Frederick C. Tuomi                              | For     | For       | Management |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3    | Approve Qualified Employee Stock Purchase Plan                 | For     | For       | Management |
| 4    | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 5    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101

Meeting Date: JUN 08, 2017 Meeting Type: Annual

Record Date: MAR 16, 2017

| #    | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor     |
|------|-------------------------------------------------------------------|----------|-----------|-------------|
| 1.1  | Elect Director Kenneth J. Bacon                                   | For      | For       | Management  |
| 1.2  | Elect Director Madeline S. Bell                                   | For      | For       | Management  |
| 1.3  | Elect Director Sheldon M. Bonovitz                                | For      | For       | Management  |
| 1.4  | Elect Director Edward D. Breen                                    | For      | For       | Management  |
| 1.5  | Elect Director Gerald L. Hassell                                  | For      | For       | Management  |
| 1.6  | Elect Director Jeffrey A. Honickman                               | For      | For       | Management  |
| 1.7  | Elect Director Asuka Nakahara                                     | For      | For       | Management  |
| 1.8  | Elect Director David C. Novak                                     | For      | For       | Management  |
| 1.9  | Elect Director Brian L. Roberts                                   | For      | For       | Management  |
| 1.10 | Elect Director Johnathan A. Rodgers                               | For      | For       | Management  |
| 2    | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For       | Management  |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management  |
| 4    | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management  |
| 5    | Report on Lobbying Payments and Policy                            | Against  | For       | Shareholder |
| 6    | Approve Recapitalization Plan for all                             | Against  | For       | Shareholder |

Stock to Have One-vote per Share

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COSCO PACIFIC LIMITED

Ticker: 1199 Security ID: G2442N104

Meeting Date: JUL 18, 2016 Meeting Type: Special

Record Date: JUL 12, 2016

| # | Proposal                                   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--------------------------------------------|---------|--------------|------------|
| 1 | Change English Name and Adopt Chinese Name | For     | Did Not Vote | Management |

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CRRC CORP LTD.

Ticker: 601766 Security ID: Y1822T103

Meeting Date: JUN 20, 2017 Meeting Type: Annual

Record Date: MAY 19, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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- |      |                                                                                                                                                                                                                                                   |     |         |             |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|-------------|
| 1    | Approve 2016 Work Report of the Board                                                                                                                                                                                                             | For | For     | Management  |
| 2    | Approve 2016 Work Report of the Supervisory Committee                                                                                                                                                                                             | For | For     | Management  |
| 3    | Approve 2016 Final Accounts Report                                                                                                                                                                                                                | For | For     | Management  |
| 4    | Approve 2017 Arrangement of Guarantees                                                                                                                                                                                                            | For | Against | Management  |
| 5    | Approve 2016 Profit Distribution Plan                                                                                                                                                                                                             | For | For     | Management  |
| 6    | Approve Remuneration of Directors and Supervisors                                                                                                                                                                                                 | For | For     | Management  |
| 7    | Approve Deloitte Touche Tohmatsu as External Auditor, Deloitte Touche Tohmatsu CPA LLP and KPMG Huazhen as PRC and Internal Control Auditors, Deloitte Touche Tohmatsu CPA LLP as Principal Auditor and Authorize Board to Fix Their Remuneration | For | For     | Management  |
| 8    | Approve Remuneration of Some of the External Directors                                                                                                                                                                                            | For | For     | Management  |
| 9    | Approve Provision of Guarantee for the Phase 1 PPP Project of Rail Transit Routes 1 and 2 in Wuhu                                                                                                                                                 | For | For     | Management  |
| 10   | Approve Issuance of Debt Financing Instruments                                                                                                                                                                                                    | For | Against | Management  |
| 11   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                                                                                                                  | For | Against | Management  |
| 12.1 | Elect Sun Yongcai as Director                                                                                                                                                                                                                     | For | For     | Shareholder |

|      |                                                                            |     |     |             |
|------|----------------------------------------------------------------------------|-----|-----|-------------|
| 12.2 | Elect Xu Zongxiang as Director                                             | For | For | Shareholder |
| 13   | Amend Articles of Association to<br>Reflect Increase in Registered Capital | For | For | Shareholder |

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CSRA INC.

Ticker: CSRA Security ID: 12650T104

Meeting Date: AUG 09, 2016 Meeting Type: Annual

Record Date: JUN 13, 2016

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Keith B. Alexander     | For     | Against   | Management |
| 1b | Elect Director Sanju K. Bansal        | For     | For       | Management |
| 1c | Elect Director Michele A. Flournoy    | For     | For       | Management |
| 1d | Elect Director Mark A. Frantz         | For     | For       | Management |
| 1e | Elect Director Nancy Killefer         | For     | For       | Management |
| 1f | Elect Director Craig Martin           | For     | For       | Management |
| 1g | Elect Director Sean O'Keefe           | For     | For       | Management |
| 1h | Elect Director Lawrence B. Prior, III | For     | For       | Management |
| 1i | Elect Director Michael E. Ventling    | For     | For       | Management |
| 1j | Elect Director Billie I. Williamson   | For     | For       | Management |
| 2  | Ratify Deloitte & Touche LLP as       | For     | For       | Management |

Auditors

3 Advisory Vote to Ratify Named For For Management

Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

5 Amend Omnibus Stock Plan For For Management

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 10, 2017 Meeting Type: Annual

Record Date: MAR 14, 2017

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard M. Bracken    | For     | For       | Management |
| 1b | Elect Director C. David Brown, II    | For     | For       | Management |
| 1c | Elect Director Alecia A. DeCoudreaux | For     | For       | Management |
| 1d | Elect Director Nancy-Ann M. DeParle  | For     | For       | Management |
| 1e | Elect Director David W. Dorman       | For     | For       | Management |
| 1f | Elect Director Anne M. Finucane      | For     | Against   | Management |
| 1g | Elect Director Larry J. Merlo        | For     | For       | Management |
| 1h | Elect Director Jean-Pierre Millon    | For     | For       | Management |
| 1i | Elect Director Mary L. Schapiro      | For     | For       | Management |
| 1j | Elect Director Richard J. Swift      | For     | For       | Management |

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|    |                                                                        |          |          |             |
|----|------------------------------------------------------------------------|----------|----------|-------------|
| 1k | Elect Director William C. Weldon                                       | For      | For      | Management  |
| 1l | Elect Director Tony L. White                                           | For      | For      | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                                   | For      | For      | Management  |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation      | For      | Against  | Management  |
| 4  | Advisory Vote on Say on Pay Frequency                                  | One Year | One Year | Management  |
| 5  | Approve Omnibus Stock Plan                                             | For      | For      | Management  |
| 6  | Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting | Against  | For      | Shareholder |
| 7  | Report on Pay Disparity                                                | Against  | Against  | Shareholder |
| 8  | Adopt Quantitative Renewable Energy<br>Goals                           | Against  | Against  | Shareholder |

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CYRUSONE INC.

Ticker: CONE Security ID: 23283R100

Meeting Date: APR 28, 2017 Meeting Type: Annual

Record Date: MAR 08, 2017

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary J. Wojtaszek | For     | For       | Management |
| 1.2 | Elect Director David H. Ferdman  | For     | For       | Management |

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|     |                                                                   |     |         |            |
|-----|-------------------------------------------------------------------|-----|---------|------------|
| 1.3 | Elect Director John W. Gamble, Jr.                                | For | For     | Management |
| 1.4 | Elect Director Michael A. Klayko                                  | For | For     | Management |
| 1.5 | Elect Director T. Tod Nielsen                                     | For | For     | Management |
| 1.6 | Elect Director Alex Shumate                                       | For | For     | Management |
| 1.7 | Elect Director William E. Sullivan                                | For | For     | Management |
| 1.8 | Elect Director Lynn A. Wentworth                                  | For | For     | Management |
| 2   | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For | Against | Management |
| 3   | Ratify Deloitte & Touche LLP as<br>Auditors                       | For | For     | Management |

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DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105

Meeting Date: SEP 29, 2016 Meeting Type: Annual

Record Date: AUG 01, 2016

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Margaret Shan Atkins | For     | For       | Management |
| 1.2 | Elect Director Jean M. Birch        | For     | For       | Management |
| 1.3 | Elect Director Bradley D. Blum      | For     | For       | Management |
| 1.4 | Elect Director James P. Fogarty     | For     | For       | Management |
| 1.5 | Elect Director Cynthia T. Jamison   | For     | For       | Management |

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|     |                                                                                         |         |         |             |
|-----|-----------------------------------------------------------------------------------------|---------|---------|-------------|
| 1.6 | Elect Director Eugene I. (Gene) Lee, Jr.                                                | For     | For     | Management  |
| 1.7 | Elect Director William S. Simon                                                         | For     | For     | Management  |
| 1.8 | Elect Director Charles M. (Chuck) Sonsteby                                              | For     | For     | Management  |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation                          | For     | For     | Management  |
| 3   | Ratify KPMG LLP as Auditors                                                             | For     | For     | Management  |
| 4   | Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain | Against | Against | Shareholder |

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DELL TECHNOLOGIES INC.

Ticker: DVMT Security ID: 24703L103

Meeting Date: JUN 26, 2017 Meeting Type: Annual

Record Date: APR 27, 2017

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Dorman  | For     | For       | Management |
| 1.2 | Elect Director William D. Green | For     | For       | Management |
| 1.3 | Elect Director Ellen J. Kullman | For     | For       | Management |

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- |   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 2 | Ratify PricewaterhouseCoopers LLP as  | For      | For      | Management |
|   | Auditors                              |          |          |            |
| 3 | Advisory Vote to Ratify Named         | For      | For      | Management |
|   | Executive Officers' Compensation      |          |          |            |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Increase Authorized Common Stock      | For      | Against  | Management |

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DELPHI AUTOMOTIVE PLC

Ticker: DLPH Security ID: G27823106

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: FEB 27, 2017

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Joseph S. Cantie      | For     | For       | Management |
| 2 | Elect Director Kevin P. Clark        | For     | For       | Management |
| 3 | Elect Director Gary L. Cowger        | For     | For       | Management |
| 4 | Elect Director Nicholas M. Donofrio  | For     | For       | Management |
| 5 | Elect Director Mark P. Frissora      | For     | For       | Management |
| 6 | Elect Director Rajiv L. Gupta        | For     | For       | Management |
| 7 | Elect Director Sean O. Mahoney       | For     | For       | Management |
| 8 | Elect Director Timothy M. Manganello | For     | For       | Management |
| 9 | Elect Director Ana G. Pinczuk        | For     | For       | Management |

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|    |                                      |     |     |            |
|----|--------------------------------------|-----|-----|------------|
| 10 | Elect Director Thomas W. Sidlik      | For | For | Management |
| 11 | Elect Director Bernd Wiedemann       | For | For | Management |
| 12 | Elect Director Lawrence A. Zimmerman | For | For | Management |
| 13 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
|    | and Authorize Board to Fix Their     |     |     |            |
|    | Remuneration                         |     |     |            |
| 14 | Advisory Vote to Ratify Named        | For | For | Management |
|    | Executive Officers' Compensation     |     |     |            |

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DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702

Meeting Date: JUN 30, 2017 Meeting Type: Annual

Record Date: MAY 03, 2017

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Edward H. Bastian      | For     | For       | Management |
| 1b | Elect Director Francis S. Blake       | For     | For       | Management |
| 1c | Elect Director Daniel A. Carp         | For     | For       | Management |
| 1d | Elect Director David G. DeWalt        | For     | For       | Management |
| 1e | Elect Director William H. Easter, III | For     | For       | Management |
| 1f | Elect Director Mickey P. Foret        | For     | For       | Management |

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|    |                                  |     |     |            |
|----|----------------------------------|-----|-----|------------|
| 1g | Elect Director Jeanne P. Jackson | For | For | Management |
| 1h | Elect Director George N. Mattson | For | For | Management |
| 1i | Elect Director Douglas R. Ralph  | For | For | Management |
| 1j | Elect Director Sergio A.L. Rial  | For | For | Management |
| 1k | Elect Director Kathy N. Waller   | For | For | Management |
| 2  | Advisory Vote to Ratify Named    | For | For | Management |

Executive Officers' Compensation

|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors  | For      | For      | Management |

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DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119

Meeting Date: MAY 17, 2017 Meeting Type: Annual

Record Date:

| # | Proposal                                                                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and<br>Statutory Reports for Fiscal 2016<br>(Non-Voting) | None    | None      | Management |
| 2 | Approve Allocation of Income and<br>Dividends of EUR 2.35 per Share                   | For     | For       | Management |
| 3 | Approve Discharge of Management Board                                                 | For     | For       | Management |

for Fiscal 2016

4 Approve Discharge of Supervisory Board For For Management

for Fiscal 2016

5 Authorize Share Repurchase Program and For For Management  
Reissuance or Cancellation of  
Repurchased Shares

6 Authorize Use of Financial Derivatives For For Management  
when Repurchasing Shares

7 Approve Creation of EUR 6 Million Pool For For Management  
of Capital with Preemptive Rights

8 Ratify KPMG AG as Auditors for Fiscal For For Management  
2017

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DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103

Meeting Date: MAY 08, 2017 Meeting Type: Annual

Record Date: MAR 14, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Dennis E. Singleton | For     | Against   | Management |
| 1b | Elect Director Laurence A. Chapman | For     | Against   | Management |

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|    |                                   |     |         |            |
|----|-----------------------------------|-----|---------|------------|
| 1c | Elect Director Kathleen Earley    | For | For     | Management |
| 1d | Elect Director Kevin J. Kennedy   | For | Against | Management |
| 1e | Elect Director William G. LaPerch | For | Against | Management |
| 1f | Elect Director Afshin Mohebbi     | For | For     | Management |
| 1g | Elect Director Mark R. Patterson  | For | For     | Management |
| 1h | Elect Director A. William Stein   | For | For     | Management |
| 1i | Elect Director Robert H. Zerbst   | For | For     | Management |
| 2  | Ratify KPMG LLP as Auditors       | For | For     | Management |
| 3  | Advisory Vote to Ratify Named     | For | For     | Management |

Executive Officers' Compensation

|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
|---|---------------------------------------|----------|----------|------------|

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108

Meeting Date: MAY 11, 2017 Meeting Type: Annual

Record Date: MAR 13, 2017

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Aronin | For     | For       | Management |
| 1.2 | Elect Director Mary K. Bush      | For     | For       | Management |
| 1.3 | Elect Director Gregory C. Case   | For     | For       | Management |
| 1.4 | Elect Director Candace H. Duncan | For     | For       | Management |

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|      |                                                                   |          |          |            |
|------|-------------------------------------------------------------------|----------|----------|------------|
| 1.5  | Elect Director Joseph F. Eazor                                    | For      | For      | Management |
| 1.6  | Elect Director Cynthia A. Glassman                                | For      | For      | Management |
| 1.7  | Elect Director Richard H. Lenny                                   | For      | For      | Management |
| 1.8  | Elect Director Thomas G. Maheras                                  | For      | For      | Management |
| 1.9  | Elect Director Michael H. Moskow                                  | For      | For      | Management |
| 1.10 | Elect Director David W. Nelms                                     | For      | For      | Management |
| 1.11 | Elect Director Mark A. Thierer                                    | For      | For      | Management |
| 1.12 | Elect Director Lawrence A. Weinbach                               | For      | For      | Management |
| 2    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For      | Management |
| 3    | Advisory Vote on Say on Pay Frequency                             | One Year | One Year | Management |
| 4    | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For      | Management |

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DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105

Meeting Date: MAY 31, 2017 Meeting Type: Annual

Record Date: MAR 23, 2017

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Warren F. Bryant | For     | For       | Management |

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|    |                                                                   |       |          |            |
|----|-------------------------------------------------------------------|-------|----------|------------|
| 1b | Elect Director Michael M. Calbert                                 | For   | For      | Management |
| 1c | Elect Director Sandra B. Cochran                                  | For   | For      | Management |
| 1d | Elect Director Patricia D. Fili-Krushel                           | For   | For      | Management |
| 1e | Elect Director Paula A. Price                                     | For   | For      | Management |
| 1f | Elect Director William C. Rhodes, III                             | For   | For      | Management |
| 1g | Elect Director David B. Rickard                                   | For   | For      | Management |
| 1h | Elect Director Todd J. Vasos                                      | For   | For      | Management |
| 2  | Amend Omnibus Stock Plan                                          | For   | For      | Management |
| 3  | Amend Executive Incentive Bonus Plan                              | For   | For      | Management |
| 4  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For   | For      | Management |
| 5  | Advisory Vote on Say on Pay Frequency                             | Three | One Year | Management |
|    | Years                                                             |       |          |            |
| 6  | Ratify Ernst & Young LLP as Auditors                              | For   | For      | Management |

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EMC CORPORATION

Ticker: EMC Security ID: 268648102

Meeting Date: JUL 19, 2016 Meeting Type: Special

Record Date: MAY 13, 2016

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |

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|   |                                    |     |     |            |
|---|------------------------------------|-----|-----|------------|
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting                    | For | For | Management |

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ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105

Meeting Date: DEC 15, 2016 Meeting Type: Special

Record Date: NOV 07, 2016

| # | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------------------|---------|-----------|------------|
| 1 | Issue Shares in Connection with the<br>Merger | For     | For       | Management |
| 2 | Amend By-Law No.1                             | For     | For       | Management |

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ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105

Meeting Date: MAY 11, 2017 Meeting Type: Annual

Record Date: MAR 23, 2017

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| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|------|-----------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Pamela L. Carter         | For     | For       | Management  |
| 1.2  | Elect Director Clarence P. Cazalot, Jr. | For     | For       | Management  |
| 1.3  | Elect Director Marcel R. Coutu          | For     | For       | Management  |
| 1.4  | Elect Director Gregory L. Ebel          | For     | For       | Management  |
| 1.5  | Elect Director J. Herb England          | For     | For       | Management  |
| 1.6  | Elect Director Charles W. Fischer       | For     | For       | Management  |
| 1.7  | Elect Director V. Maureen Kempston      | For     | For       | Management  |
|      | Darkes                                  |         |           |             |
| 1.8  | Elect Director Michael McShane          | For     | For       | Management  |
| 1.9  | Elect Director Al Monaco                | For     | For       | Management  |
| 1.10 | Elect Director Michael E.J. Phelps      | For     | For       | Management  |
| 1.11 | Elect Director Rebecca B. Roberts       | For     | For       | Management  |
| 1.12 | Elect Director Dan C. Tatcher           | For     | For       | Management  |
| 1.13 | Elect Director Catherine L. Williams    | For     | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers LLP as    | For     | For       | Management  |
|      | Auditors                                |         |           |             |
| 3    | Approve Shareholder Rights Plan         | For     | For       | Management  |
| 4    | Advisory Vote on Executive              | For     | For       | Management  |
|      | Compensation Approach                   |         |           |             |
| 5    | Prepare a Report Detailing Due          | Against | For       | Shareholder |
|      | Diligence Process to Identify And       |         |           |             |
|      | Address Social And Environmental Risks  |         |           |             |
|      | When Reviewing Potential Acquisitions   |         |           |             |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: FEB 27, 2017

| #  | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Janet F. Clark                                     | For      | For       | Management |
| 1b | Elect Director Charles R. Crisp                                   | For      | For       | Management |
| 1c | Elect Director Robert P. Daniels                                  | For      | For       | Management |
| 1d | Elect Director James C. Day                                       | For      | For       | Management |
| 1e | Elect Director Donald F. Textor                                   | For      | For       | Management |
| 1f | Elect Director William R. Thomas                                  | For      | For       | Management |
| 1g | Elect Director Frank G. Wisner                                    | For      | For       | Management |
| 2  | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For       | Management |
| 3  | Increase Authorized Common Stock                                  | For      | For       | Management |
| 4  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 5  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

EVERCORE PARTNERS INC.

Ticker: EVR Security ID: 29977A105

Meeting Date: JUN 12, 2017 Meeting Type: Annual

Record Date: APR 20, 2017

| #   | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|-----|-------------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman                                    | For      | For       | Management |
| 1.2 | Elect Director Richard I. Beattie                                 | For      | For       | Management |
| 1.3 | Elect Director Gail B. Harris                                     | For      | For       | Management |
| 1.4 | Elect Director Robert B. Millard                                  | For      | For       | Management |
| 1.5 | Elect Director Willard J. Overlock, Jr.                           | For      | For       | Management |
| 1.6 | Elect Director Simon M. Robertson                                 | For      | For       | Management |
| 1.7 | Elect Director Ralph L. Schlosstein                               | For      | For       | Management |
| 1.8 | Elect Director John S. Weinberg                                   | For      | For       | Management |
| 1.9 | Elect Director William J. Wheeler                                 | For      | For       | Management |
| 2   | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | Against   | Management |
| 3   | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |
| 4   | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For       | Management |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106

Meeting Date: SEP 26, 2016 Meeting Type: Annual

Record Date: AUG 01, 2016

| #    | Proposal                                                       | Mgt Rec | Vote Cast | Sponsor     |
|------|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director James L. Barksdale                              | For     | For       | Management  |
| 1.2  | Elect Director John A. Edwardson                               | For     | For       | Management  |
| 1.3  | Elect Director Marvin R. Ellison                               | For     | For       | Management  |
| 1.4  | Elect Director John C. ("Chris") Inglis                        | For     | For       | Management  |
| 1.5  | Elect Director Kimberly A. Jabal                               | For     | For       | Management  |
| 1.6  | Elect Director Shirley Ann Jackson                             | For     | For       | Management  |
| 1.7  | Elect Director R. Brad Martin                                  | For     | For       | Management  |
| 1.8  | Elect Director Joshua Cooper Ramo                              | For     | For       | Management  |
| 1.9  | Elect Director Susan C. Schwab                                 | For     | For       | Management  |
| 1.10 | Elect Director Frederick W. Smith                              | For     | For       | Management  |
| 1.11 | Elect Director David P. Steiner                                | For     | For       | Management  |
| 1.12 | Elect Director Paul S. Walsh                                   | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 4    | Report on Lobbying Payments and Policy                         | Against | For       | Shareholder |
| 5    | Exclude Abstentions from Vote Counts                           | Against | Against   | Shareholder |

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|   |                                       |         |         |             |
|---|---------------------------------------|---------|---------|-------------|
| 6 | Adopt Holy Land Principles            | Against | Against | Shareholder |
| 7 | Report Application of Company         | Against | Against | Shareholder |
|   | Non-Discrimination Policies in States |         |         |             |
|   | With Pro-Discrimination Laws          |         |         |             |

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FERROVIAL SA

Ticker: FER Security ID: E49512119

Meeting Date: APR 04, 2017 Meeting Type: Annual

Record Date: MAR 30, 2017

| #   | Proposal                                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------------------------|---------|-----------|------------|
| 1   | Approve Consolidated and Standalone<br>Financial Statements  | For     | For       | Management |
| 2   | Approve Allocation of Income                                 | For     | For       | Management |
| 3   | Approve Discharge of Board                                   | For     | For       | Management |
| 4   | Appoint Deloitte as Auditor                                  | For     | For       | Management |
| 5.1 | Ratify Appointment of and Elect Philip<br>Bowman as Director | For     | For       | Management |
| 5.2 | Elect Hanne Birgitte Breinbjerg<br>Sorensen as Director      | For     | For       | Management |
| 6   | Authorize Capitalization of Reserves<br>for Scrip Dividends  | For     | For       | Management |

|     |                                                                               |      |      |            |
|-----|-------------------------------------------------------------------------------|------|------|------------|
| 7   | Authorize Capitalization of Reserves<br>for Scrip Dividends                   | For  | For  | Management |
| 8   | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares     | For  | For  | Management |
| 9.1 | Amend Article 46 Re: Attendance of<br>Board Meetings                          | For  | For  | Management |
| 9.2 | Remove Chapter VII Transitory<br>Provision Re: Audit and Control<br>Committee | For  | For  | Management |
| 10  | Authorize Share Repurchase Program                                            | For  | For  | Management |
| 11  | Authorize Board to Ratify and Execute<br>Approved Resolutions                 | For  | For  | Management |
| 12  | Advisory Vote on Remuneration Report                                          | For  | For  | Management |
| 13  | Receive Amendments to Board of<br>Directors Regulations                       | None | None | Management |

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FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104

Meeting Date: MAY 17, 2017 Meeting Type: Annual

Record Date: MAR 20, 2017

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| #  | Proposal                                                       | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1a | Elect Director Maxine Clark                                    | For     | For       | Management |
| 1b | Elect Director Alan D. Feldman                                 | For     | For       | Management |
| 1c | Elect Director Jarobin Gilbert, Jr.                            | For     | For       | Management |
| 1d | Elect Director Richard A. Johnson                              | For     | For       | Management |
| 1e | Elect Director Guillermo G. Marmol                             | For     | For       | Management |
| 1f | Elect Director Matthew M. McKenna                              | For     | For       | Management |
| 1g | Elect Director Steven Oakland                                  | For     | For       | Management |
| 1h | Elect Director Ulice Payne, Jr.                                | For     | For       | Management |
| 1i | Elect Director Cheryl Nido Turpin                              | For     | For       | Management |
| 1j | Elect Director Kimberly Underhill                              | For     | For       | Management |
| 1k | Elect Director Dona D. Young                                   | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |
| 3  | Adopt Majority Voting for Uncontested Election of Directors    | For     | For       | Management |
| 4  | Amend Executive Incentive Bonus Plan                           | For     | For       | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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FORTUNE BRANDS HOME & SECURITY, INC.

Ticker: FBHS Security ID: 34964C106

Meeting Date: MAY 02, 2017 Meeting Type: Annual

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Record Date: MAR 03, 2017

| #  | Proposal                                                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|---------|-----------|------------|
| 1a | Elect Director A. D. David Mackay                                 | For     | For       | Management |
| 1b | Elect Director David M. Thomas                                    | For     | For       | Management |
| 1c | Elect Director Norman H. Wesley                                   | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |

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GKN PLC

Ticker: GKN Security ID: G39004232

Meeting Date: MAY 04, 2017 Meeting Type: Annual

Record Date: MAY 02, 2017

| # | Proposal                                             | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and<br>Statutory Reports | For     | For       | Management |
| 2 | Approve Final Dividend                               | For     | For       | Management |
| 3 | Re-elect Mike Turner as Director                     | For     | For       | Management |

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|    |                                                                                                                             |     |     |            |
|----|-----------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 4  | Re-elect Nigel Stein as Director                                                                                            | For | For | Management |
| 5  | Re-elect Adam Walker as Director                                                                                            | For | For | Management |
| 6  | Re-elect Kevin Cummings as Director                                                                                         | For | For | Management |
| 7  | Re-elect Phil Swash as Director                                                                                             | For | For | Management |
| 8  | Re-elect Angus Cockburn as Director                                                                                         | For | For | Management |
| 9  | Re-elect Tufan Erginbilgic as Director                                                                                      | For | For | Management |
| 10 | Re-elect Shonaid Jemmett-Page as<br>Director                                                                                | For | For | Management |
| 11 | Re-elect Richard Parry-Jones as<br>Director                                                                                 | For | For | Management |
| 12 | Elect Anne Stevens as Director                                                                                              | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors                                                                                          | For | For | Management |
| 14 | Authorise the Audit & Risk Committee<br>to Fix Remuneration of Auditors                                                     | For | For | Management |
| 15 | Approve Remuneration Policy                                                                                                 | For | For | Management |
| 16 | Approve Remuneration Report                                                                                                 | For | For | Management |
| 17 | Authorise EU Political Donations and<br>Expenditure                                                                         | For | For | Management |
| 18 | Authorise Issue of Equity with<br>Pre-emptive Rights                                                                        | For | For | Management |
| 19 | Authorise Issue of Equity without<br>Pre-emptive Rights                                                                     | For | For | Management |
| 20 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | For | For | Management |

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|    |                                                                      |     |     |            |
|----|----------------------------------------------------------------------|-----|-----|------------|
| 21 | Authorise Market Purchase of Ordinary Shares                         | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 23 | Amend Sustainable Earnings Plan 2012                                 | For | For | Management |
| 24 | Approve Sharesave Plan                                               | For | For | Management |
| 25 | Approve Share Incentive Plan                                         | For | For | Management |
| 26 | Establish International Share Plans                                  | For | For | Management |

GLOBAL LOGISTIC PROPERTIES LIMITED

Ticker: MC0 Security ID: Y27187106

Meeting Date: JUL 29, 2016 Meeting Type: Annual

Record Date:

| #  | Proposal                                                        | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------------------------------|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports | For     | For       | Management |
| 2  | Approve Final Dividend                                          | For     | For       | Management |
| 3a | Elect Seek Ngee Huat as Director                                | For     | For       | Management |
| 3b | Elect Luciano Lewandowski as Director                           | For     | For       | Management |
| 3c | Elect Fang Fenglei as Director                                  | For     | For       | Management |

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|    |                                                                                                                                   |     |     |            |
|----|-----------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 4a | Elect Paul Cheng Ming Fun as Director                                                                                             | For | For | Management |
| 4b | Elect Yoichiro Furuse as Director                                                                                                 | For | For | Management |
| 5  | Approve Directors' Fees                                                                                                           | For | For | Management |
| 6  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration                                                  | For | For | Management |
| 7  | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights                                    | For | For | Management |
| 8  | Approve Grant of Awards and Issuance<br>of Shares Under the GLP Performance<br>Share Plan and/or the GLP Restricted<br>Share Plan | For | For | Management |
| 9  | Authorize Share Repurchase Program                                                                                                | For | For | Management |
| 10 | Adopt New Constitution                                                                                                            | For | For | Management |

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HANA FINANCIAL GROUP INC.

Ticker: A086790 Security ID: Y29975102

Meeting Date: MAR 17, 2017 Meeting Type: Annual

Record Date: DEC 31, 2016

|   |          |         |           |         |
|---|----------|---------|-----------|---------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|

|     |                                                                            |     |     |            |
|-----|----------------------------------------------------------------------------|-----|-----|------------|
| 1   | Approve Financial Statements and Allocation of Income                      | For | For | Management |
| 2.1 | Elect Yoon Jong-nam as Outside Director                                    | For | For | Management |
| 2.2 | Elect Park Moon-kyu as Outside Director                                    | For | For | Management |
| 2.3 | Elect Song Ki-jin as Outside Director                                      | For | For | Management |
| 2.4 | Elect Kim In-bae as Outside Director                                       | For | For | Management |
| 2.5 | Elect Yoon Sung-bock as Outside Director                                   | For | For | Management |
| 2.6 | Elect Chah Eun-young as Outside Director                                   | For | For | Management |
| 2.7 | Elect Kim Byoung-ho as Inside Director                                     | For | For | Management |
| 2.8 | Elect Ham Young-joo as Inside Director                                     | For | For | Management |
| 3   | Elect Yang Won-keun as Outside Director to Serve as Audit Committee Member | For | For | Management |
| 4.1 | Elect Yoon Jong-nam as Members of Audit Committee                          | For | For | Management |
| 4.2 | Elect Park Moon-kyu as Members of Audit Committee                          | For | For | Management |
| 4.3 | Elect Yoon Sung-bock as Members of Audit Committee                         | For | For | Management |
| 5   | Approve Total Remuneration of Inside Directors and Outside Directors       | For | For | Management |

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105

Meeting Date: OCT 28, 2016 Meeting Type: Annual

Record Date: SEP 02, 2016

| #  | Proposal                                                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|---------|-----------|------------|
| 1a | Elect Director James F. Albaugh                                   | For     | For       | Management |
| 1b | Elect Director William M. Brown                                   | For     | For       | Management |
| 1c | Elect Director Peter W. Chiarelli                                 | For     | For       | Management |
| 1d | Elect Director Thomas A. Dattilo                                  | For     | For       | Management |
| 1e | Elect Director Roger B. Fradin                                    | For     | For       | Management |
| 1f | Elect Director Terry D. Growcock                                  | For     | For       | Management |
| 1g | Elect Director Lewis Hay, III                                     | For     | For       | Management |
| 1h | Elect Director Vyomesh I. Joshi                                   | For     | For       | Management |
| 1i | Elect Director Leslie F. Kenne                                    | For     | For       | Management |
| 1j | Elect Director James C. Stoffel                                   | For     | For       | Management |
| 1k | Elect Director Gregory T. Swienton                                | For     | For       | Management |
| 1l | Elect Director Hansel E. Tookes, II                               | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify Ernst & Young LLP as Auditors                              | For     | For       | Management |

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 18, 2017 Meeting Type: Annual

Record Date: MAR 20, 2017

| #  | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Charlene Barshefsky                                | For      | For       | Management |
| 1b | Elect Director Aneel Bhusri                                       | For      | For       | Management |
| 1c | Elect Director Andy D. Bryant                                     | For      | For       | Management |
| 1d | Elect Director Reed E. Hundt                                      | For      | For       | Management |
| 1e | Elect Director Omar Ishrak                                        | For      | For       | Management |
| 1f | Elect Director Brian M. Krzanich                                  | For      | For       | Management |
| 1g | Elect Director Tsu-Jae King Liu                                   | For      | For       | Management |
| 1h | Elect Director David S. Pottruck                                  | For      | For       | Management |
| 1i | Elect Director Gregory D. Smith                                   | For      | For       | Management |
| 1j | Elect Director Frank D. Yeary                                     | For      | For       | Management |
| 1k | Elect Director David B. Yoffie                                    | For      | For       | Management |
| 2  | Ratify Ernst & Young LLP as Auditors                              | For      | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4  | Amend Omnibus Stock Plan                                          | For      | For       | Management |
| 5  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

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|   |                                    |         |         |             |
|---|------------------------------------|---------|---------|-------------|
| 6 | Political Contributions Disclosure | Against | Against | Shareholder |
| 7 | Provide Vote Counting to Exclude   | Against | Against | Shareholder |
|   | Abstentions                        |         |         |             |

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: APR 18, 2017

| #   | Proposal                                                                                                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.a | Accept Financial Statements and<br>Statutory Reports                                                                | For     | For       | Management |
| 1.b | Approve Allocation of Income                                                                                        | For     | For       | Management |
| 2.a | 2017 Remuneration Policies for<br>Employees and Non-Employed Staff                                                  | For     | For       | Management |
| 2.b | Extend Maximum Variable Compensation<br>Ratio to All Risk Takers Who Are Not<br>Part of Corporate Control Functions | For     | For       | Management |
| 2.c | Approve Severance Payments Policy                                                                                   | For     | For       | Management |
| 2.d | Approve Incentive Bonus Plan                                                                                        | For     | For       | Management |
| 2.e | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares to                                       | For     | For       | Management |

Service Incentive Bonus Plan

ISS A/S

Ticker: ISS Security ID: K5591Y107

Meeting Date: MAR 30, 2017 Meeting Type: Annual

Record Date: MAR 23, 2017

| # | Proposal                                                                                                                                                                        | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Report of Board                                                                                                                                                         | None    | None      | Management |
| 2 | Accept Financial Statements and Statutory Reports                                                                                                                               | For     | For       | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 7.70 Per Share                                                                                                                | For     | For       | Management |
| 4 | Approve Discharge of Management and Board                                                                                                                                       | For     | For       | Management |
| 5 | Authorize Share Repurchase Program                                                                                                                                              | For     | For       | Management |
| 6 | Approve Remuneration of Directors in the Amount of DKK 1.26 Million for Chairman, DKK 630,000 for Deputy Chairman and DKK 420,000 for Other Directors; Approve Compensation for | For     | For       | Management |

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Committee Work

7a Reelect Lord Allen of Kensington Kt For For Management

CBE as Director

7b Reelect Thomas Berglund as Director For For Management

7c Reelect Claire Chiang as Director For For Management

7d Reelect Henrik Poulsen as Director For For Management

7e Reelect Ben Stevens as Director For For Management

7f Reelect Cynthia Mary Trudell as For For Management

Director

8 Ratify Ernst & Young as Auditors For For Management

9 Other Business None None Management

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JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121

Meeting Date: JUN 22, 2017 Meeting Type: Annual

Record Date: MAR 31, 2017

| # | Proposal                                                         | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a<br>Final Dividend of JPY 94 | For     | For       | Management |
| 2 | Amend Articles to Authorize Board to<br>Pay Interim Dividends    | For     | For       | Management |

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|      |                                                                                 |     |     |            |
|------|---------------------------------------------------------------------------------|-----|-----|------------|
| 3.1  | Elect Director Onishi, Masaru                                                   | For | For | Management |
| 3.2  | Elect Director Ueki, Yoshiharu                                                  | For | For | Management |
| 3.3  | Elect Director Fujita, Tadashi                                                  | For | For | Management |
| 3.4  | Elect Director Okawa, Junko                                                     | For | For | Management |
| 3.5  | Elect Director Saito, Norikazu                                                  | For | For | Management |
| 3.6  | Elect Director Kikuyama, Hideki                                                 | For | For | Management |
| 3.7  | Elect Director Shin, Toshinori                                                  | For | For | Management |
| 3.8  | Elect Director Iwata, Kimie                                                     | For | For | Management |
| 3.9  | Elect Director Kobayashi, Eizo                                                  | For | For | Management |
| 3.10 | Elect Director Ito, Masatoshi                                                   | For | For | Management |
| 4    | Approve Cash Compensation Ceiling for<br>Directors and Equity Compensation Plan | For | For | Management |

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JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: ADPV34060

Meeting Date: JUL 20, 2016 Meeting Type: Annual

Record Date: JUL 18, 2016

| # | Proposal                                             | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and<br>Statutory Reports | For     | For       | Management |

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|    |                                                                         |     |     |            |
|----|-------------------------------------------------------------------------|-----|-----|------------|
| 2  | Approve Remuneration Report                                             | For | For | Management |
| 3  | Approve Final Dividend                                                  | For | For | Management |
| 4  | Re-elect Tim Stevenson as Director                                      | For | For | Management |
| 5  | Re-elect Odile Desforges as Director                                    | For | For | Management |
| 6  | Re-elect Alan Ferguson as Director                                      | For | For | Management |
| 7  | Re-elect Robert MacLeod as Director                                     | For | For | Management |
| 8  | Re-elect Colin Matthews as Director                                     | For | For | Management |
| 9  | Re-elect Chris Mottershead as Director                                  | For | For | Management |
| 10 | Re-elect John Walker as Director                                        | For | For | Management |
| 11 | Reappoint KPMG LLP as Auditors                                          | For | For | Management |
| 12 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For | For | Management |
| 13 | Authorise EU Political Donations and<br>Expenditure                     | For | For | Management |
| 14 | Authorise Issue of Equity with<br>Pre-emptive Rights                    | For | For | Management |
| 15 | Authorise Issue of Equity without<br>Pre-emptive Rights                 | For | For | Management |
| 16 | Authorise Issue of Equity without<br>Pre-emptive Rights                 | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary<br>Shares                         | For | For | Management |
| 18 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For | For | Management |

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101

Meeting Date: MAY 10, 2017 Meeting Type: Annual

Record Date: MAR 13, 2017

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Richard D. Kinder      | For     | For       | Management |
| 1.2  | Elect Director Steven J. Kean         | For     | For       | Management |
| 1.3  | Elect Director Kimberly A. Dang       | For     | For       | Management |
| 1.4  | Elect Director Ted A. Gardner         | For     | For       | Management |
| 1.5  | Elect Director Anthony W. Hall, Jr.   | For     | For       | Management |
| 1.6  | Elect Director Gary L. Hultquist      | For     | For       | Management |
| 1.7  | Elect Director Ronald L. Kuehn, Jr.   | For     | For       | Management |
| 1.8  | Elect Director Deborah A. Macdonald   | For     | For       | Management |
| 1.9  | Elect Director Michael C. Morgan      | For     | For       | Management |
| 1.10 | Elect Director Arthur C. Reichstetter | For     | For       | Management |
| 1.11 | Elect Director Faye Sarofim           | For     | For       | Management |
| 1.12 | Elect Director C. Park Shaper         | For     | For       | Management |
| 1.13 | Elect Director William A. Smith       | For     | For       | Management |
| 1.14 | Elect Director Joel V. Staff          | For     | For       | Management |
| 1.15 | Elect Director Robert F. Vagt         | For     | For       | Management |
| 1.16 | Elect Director Perry M. Waughtal      | For     | For       | Management |

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|   |                                        |         |     |             |
|---|----------------------------------------|---------|-----|-------------|
| 2 | Ratify PricewaterhouseCoopers LLP as   | For     | For | Management  |
|   | Auditors                               |         |     |             |
| 3 | Adopt Proxy Access Right               | Against | For | Shareholder |
| 4 | Report on Methane Emissions            | Against | For | Shareholder |
| 5 | Report on Annual Sustainability        | Against | For | Shareholder |
| 6 | Report on Capital Expenditure Strategy | Against | For | Shareholder |
|   | with Respect to Climate Change Policy  |         |     |             |

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LEIDOS HOLDINGS, INC.

Ticker: LDOS Security ID: 525327102

Meeting Date: MAY 12, 2017 Meeting Type: Annual

Record Date: MAR 13, 2017

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------------|---------|-----------|------------|
| 1a | Elect Director Gregory R. Dahlberg     | For     | For       | Management |
| 1b | Elect Director David G. Fubini         | For     | For       | Management |
| 1c | Elect Director Miriam E. John          | For     | For       | Management |
| 1d | Elect Director John P. Jumper          | For     | For       | Management |
| 1e | Elect Director Harry M.J. Kraemer, Jr. | For     | For       | Management |
| 1f | Elect Director Roger A. Krone          | For     | For       | Management |
| 1g | Elect Director Gary S. May             | For     | For       | Management |
| 1h | Elect Director Surya N. Mohapatra      | For     | For       | Management |

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|    |                                                                   |          |          |            |
|----|-------------------------------------------------------------------|----------|----------|------------|
| 1i | Elect Director Lawrence C. Nussdorf                               | For      | For      | Management |
| 1j | Elect Director Robert S. Shapard                                  | For      | For      | Management |
| 1k | Elect Director Susan M. Stalnecker                                | For      | For      | Management |
| 1l | Elect Director Noel B. Williams                                   | For      | For      | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For      | Management |
| 3  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year | Management |
| 4  | Amend Qualified Employee Stock<br>Purchase Plan                   | For      | For      | Management |
| 5  | Approve Omnibus Stock Plan                                        | For      | For      | Management |
| 6  | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For      | Management |

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LENNAR CORPORATION

Ticker: LEN Security ID: 526057104

Meeting Date: APR 18, 2017 Meeting Type: Annual

Record Date: FEB 21, 2017

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving Bolotin   | For     | For       | Management |
| 1.2 | Elect Director Steven L. Gerard | For     | For       | Management |

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|      |                                                                        |          |          |             |
|------|------------------------------------------------------------------------|----------|----------|-------------|
| 1.3  | Elect Director Theron I. 'Tig' Gilliam                                 | For      | For      | Management  |
| 1.4  | Elect Director Sherrill W. Hudson                                      | For      | For      | Management  |
| 1.5  | Elect Director Sidney Lapidus                                          | For      | For      | Management  |
| 1.6  | Elect Director Teri P. McClure                                         | For      | For      | Management  |
| 1.7  | Elect Director Stuart Miller                                           | For      | For      | Management  |
| 1.8  | Elect Director Armando Olivera                                         | For      | For      | Management  |
| 1.9  | Elect Director Donna Shalala                                           | For      | For      | Management  |
| 1.10 | Elect Director Jeffrey Sonnenfeld                                      | For      | For      | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors                               | For      | For      | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation         | For      | Against  | Management  |
| 4    | Advisory Vote on Say on Pay Frequency                                  | One Year | One Year | Management  |
| 5    | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against  | For      | Shareholder |

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102

Meeting Date: APR 26, 2017 Meeting Type: Annual

Record Date: FEB 27, 2017

# Proposal Mgt Rec Vote Cast Sponsor

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|    |                                                                   |         |     |             |
|----|-------------------------------------------------------------------|---------|-----|-------------|
| 1a | Elect Director Steven A. Davis                                    | For     | For | Management  |
| 1b | Elect Director Gary R. Heminger                                   | For     | For | Management  |
| 1c | Elect Director J. Michael Stice                                   | For     | For | Management  |
| 1d | Elect Director John P. Surma                                      | For     | For | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For | Management  |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For | Management  |
| 4  | Amend Omnibus Stock Plan                                          | For     | For | Management  |
| 5  | Report on Environmental and Human<br>Rights Due Diligence         | Against | For | Shareholder |
| 6  | Report on Strategy for Aligning with 2<br>Degree Scenario         | Against | For | Shareholder |
| 7  | Adopt Simple Majority Vote                                        | Against | For | Shareholder |

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103

Meeting Date: JUL 27, 2016 Meeting Type: Annual

Record Date: MAY 31, 2016

|   |          |         |           |         |
|---|----------|---------|-----------|---------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|

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|    |                                                                   |         |     |             |
|----|-------------------------------------------------------------------|---------|-----|-------------|
| 1a | Elect Director Andy D. Bryant                                     | For     | For | Management  |
| 1b | Elect Director Wayne A. Budd                                      | For     | For | Management  |
| 1c | Elect Director N. Anthony Coles                                   | For     | For | Management  |
| 1d | Elect Director John H. Hammergren                                 | For     | For | Management  |
| 1e | Elect Director M. Christine Jacobs                                | For     | For | Management  |
| 1f | Elect Director Donald R. Knauss                                   | For     | For | Management  |
| 1g | Elect Director Marie L. Knowles                                   | For     | For | Management  |
| 1h | Elect Director Edward A. Mueller                                  | For     | For | Management  |
| 1i | Elect Director Susan R. Salka                                     | For     | For | Management  |
| 2  | Ratify Deloitte & Touche LLP as<br>Auditors                       | For     | For | Management  |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For | Management  |
| 4  | Pro-rata Vesting of Equity Awards                                 | Against | For | Shareholder |
| 5  | Report on Political Contributions                                 | Against | For | Shareholder |

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MEDIOBANCA SPA

Ticker: MB Security ID: T10584117

Meeting Date: OCT 28, 2016 Meeting Type: Annual

Record Date: OCT 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|     |                                                                                          |      |         |             |
|-----|------------------------------------------------------------------------------------------|------|---------|-------------|
| 1   | Approve Financial Statements,<br>Statutory Reports, and Allocation of<br>Income          | For  | For     | Management  |
| 2   | Elect Marina Natale as Director                                                          | None | Against | Shareholder |
| 3.a | Approve Remuneration Report                                                              | For  | For     | Management  |
| 3.b | Approve Fixed-Variable Compensation<br>Ratio                                             | For  | For     | Management  |
| 3.c | Approve Severance Payments Policy                                                        | For  | For     | Management  |
| 4   | Approve Director, Officer, and<br>Internal Auditors Liability and<br>Indemnity Insurance | For  | For     | Management  |

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MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103

Meeting Date: DEC 09, 2016 Meeting Type: Annual

Record Date: OCT 11, 2016

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For     | For       | Management |
| 1b | Elect Director Craig Arnold        | For     | For       | Management |
| 1c | Elect Director Scott C. Donnelly   | For     | For       | Management |

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|    |                                                                                                          |     |     |            |
|----|----------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 1d | Elect Director Randall J. Hogan, III                                                                     | For | For | Management |
| 1e | Elect Director Omar Ishrak                                                                               | For | For | Management |
| 1f | Elect Director Shirley Ann Jackson                                                                       | For | For | Management |
| 1g | Elect Director Michael O. Leavitt                                                                        | For | For | Management |
| 1h | Elect Director James T. Lenehan                                                                          | For | For | Management |
| 1i | Elect Director Elizabeth G. Nabel                                                                        | For | For | Management |
| 1j | Elect Director Denise M. O'Leary                                                                         | For | For | Management |
| 1k | Elect Director Kendall J. Powell                                                                         | For | For | Management |
| 1l | Elect Director Robert C. Pozen                                                                           | For | For | Management |
| 1m | Elect Director Preetha Reddy                                                                             | For | For | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                                                         | For | For | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                                        | For | For | Management |
| 4  | Provide Proxy Access Right                                                                               | For | For | Management |
| 5a | Amend Articles of Association                                                                            | For | For | Management |
| 5b | Amend Memorandum of Association                                                                          | For | For | Management |
| 6  | Amend Articles to Clarify the Board's<br>Sole Authority to Determine its Size<br>Within the Fixed Limits | For | For | Management |

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MELCO CROWN ENTERTAINMENT LTD.

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Ticker: MPEL Security ID: 585464100

Meeting Date: MAR 29, 2017 Meeting Type: Annual

Record Date: FEB 21, 2017

| # | Proposal                                                              | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------------------------------------------|---------|-----------|------------|
| 1 | Change Company Name to Melco Resorts & Entertainment Limited          | For     | For       | Management |
| 2 | Adopt the Amended and Restated Memorandum and Articles of Association | For     | For       | Management |

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MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102

Meeting Date: MAY 24, 2017 Meeting Type: Annual

Record Date: MAR 29, 2017

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Stephen R. Blank | For     | For       | Management |
| 1b | Elect Director Laurie Goodman   | For     | For       | Management |
| 1c | Elect Director William S. Gorin | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors     | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named   | For     | For       | Management |

Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

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MGM RESORTS INTERNATIONAL

Ticker: MGM Security ID: 552953101

Meeting Date: MAY 31, 2017 Meeting Type: Annual

Record Date: APR 05, 2017

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Robert H. Baldwin   | For     | For       | Management |
| 1.2  | Elect Director William A. Bible    | For     | For       | Management |
| 1.3  | Elect Director Mary Chris Gay      | For     | For       | Management |
| 1.4  | Elect Director William W. Grounds  | For     | For       | Management |
| 1.5  | Elect Director Alexis M. Herman    | For     | For       | Management |
| 1.6  | Elect Director Roland Hernandez    | For     | For       | Management |
| 1.7  | Elect Director John Kilroy         | For     | For       | Management |
| 1.8  | Elect Director Rose McKinney-James | For     | For       | Management |
| 1.9  | Elect Director James J. Murren     | For     | For       | Management |
| 1.10 | Elect Director Gregory M. Spierkel | For     | For       | Management |
| 1.11 | Elect Director Daniel J. Taylor    | For     | For       | Management |
| 2    | Ratify Deloitte & Touche LLP as    | For     | For       | Management |

Auditors

- |   |                                                                   |          |          |            |
|---|-------------------------------------------------------------------|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For      | Management |
| 4 | Advisory Vote on Say on Pay Frequency                             | One Year | One Year | Management |

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 30, 2016 Meeting Type: Annual

Record Date: SEP 30, 2016

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director William H. Gates, III | For     | For       | Management |
| 1.2  | Elect Director Teri L. List-Stoll    | For     | For       | Management |
| 1.3  | Elect Director G. Mason Morfit       | For     | For       | Management |
| 1.4  | Elect Director Satya Nadella         | For     | For       | Management |
| 1.5  | Elect Director Charles H. Noski      | For     | For       | Management |
| 1.6  | Elect Director Helmut Panke          | For     | For       | Management |
| 1.7  | Elect Director Sandra E. Peterson    | For     | For       | Management |
| 1.8  | Elect Director Charles W. Scharf     | For     | For       | Management |
| 1.9  | Elect Director John W. Stanton       | For     | For       | Management |
| 1.10 | Elect Director John W. Thompson      | For     | For       | Management |
| 1.11 | Elect Director Padmasree Warrior     | For     | For       | Management |

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|   |                                                                   |         |     |             |
|---|-------------------------------------------------------------------|---------|-----|-------------|
| 2 | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For | Management  |
| 3 | Ratify Deloitte & Touche LLP as<br>Auditors                       | For     | For | Management  |
| 4 | Amend Right to Call Special Meeting                               | For     | For | Management  |
| 5 | Amend Omnibus Stock Plan                                          | For     | For | Management  |
| 6 | Proxy Access                                                      | Against | For | Shareholder |

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 29, 2017 Meeting Type: Annual

Record Date: MAR 31, 2017

| #   | Proposal                                                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 9 | For     | For       | Management |
| 2.1 | Elect Director Kawakami, Hiroshi                                | For     | For       | Management |
| 2.2 | Elect Director Kawamoto, Yuko                                   | For     | For       | Management |
| 2.3 | Elect Director Matsuyama, Haruka                                | For     | For       | Management |
| 2.4 | Elect Director Toby S. Myerson                                  | For     | For       | Management |
| 2.5 | Elect Director Okuda, Tsutomu                                   | For     | For       | Management |
| 2.6 | Elect Director Sato, Yukihiro                                   | For     | Against   | Management |

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|      |                                                                                                                                                                                                    |         |         |             |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-------------|
| 2.7  | Elect Director Tarisa Watanagase                                                                                                                                                                   | For     | For     | Management  |
| 2.8  | Elect Director Yamate, Akira                                                                                                                                                                       | For     | For     | Management  |
| 2.9  | Elect Director Shimamoto, Takehiko                                                                                                                                                                 | For     | For     | Management  |
| 2.10 | Elect Director Okamoto, Junichi                                                                                                                                                                    | For     | For     | Management  |
| 2.11 | Elect Director Sono, Kiyoshi                                                                                                                                                                       | For     | For     | Management  |
| 2.12 | Elect Director Nagaoka, Takashi                                                                                                                                                                    | For     | For     | Management  |
| 2.13 | Elect Director Ikegaya, Mikio                                                                                                                                                                      | For     | For     | Management  |
| 2.14 | Elect Director Mike, Kanetsugu                                                                                                                                                                     | For     | For     | Management  |
| 2.15 | Elect Director Hirano, Nobuyuki                                                                                                                                                                    | For     | For     | Management  |
| 2.16 | Elect Director Kuroda, Tadashi                                                                                                                                                                     | For     | For     | Management  |
| 2.17 | Elect Director Tokunari, Muneaki                                                                                                                                                                   | For     | For     | Management  |
| 2.18 | Elect Director Yasuda, Masamichi                                                                                                                                                                   | For     | For     | Management  |
| 3    | Amend Articles to Require Individual Compensation Disclosure for Directors                                                                                                                         | Against | For     | Shareholder |
| 4    | Amend Articles to Separate Chairman of the Board and CEO                                                                                                                                           | Against | For     | Shareholder |
| 5    | Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments | Against | Against | Shareholder |
| 6    | Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares                                                                                                | Against | For     | Shareholder |

Appropriately

- |    |                                                                                                                                        |         |         |             |
|----|----------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-------------|
| 7  | Amend Articles to Disclose Director Training Policy                                                                                    | Against | Against | Shareholder |
| 8  | Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors                                    | Against | Against | Shareholder |
| 9  | Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment | Against | Against | Shareholder |
| 10 | Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum                | Against | Against | Shareholder |
| 11 | Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee                                                          | Against | Against | Shareholder |
| 12 | Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors                                                   | Against | Against | Shareholder |
| 13 | Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth    | Against | Against | Shareholder |
| 14 | Amend Articles to Prohibit Discriminatory Treatment of Activist                                                                        | Against | Against | Shareholder |

Investors

- 15 Amend Articles to Establish Special Against Against Shareholder  
Committee on Expressing the Company's  
Opinion on Recent Actions by Justice  
Minister Katsutoshi Kaneda
- 16 Amend Articles to Establish Special Against Against Shareholder  
Investigation Committee on Loans to K.  
K. Kenko
- 17 Remove Director Haruka Matsuyama from Against Against Shareholder  
Office
- 18 Appoint Shareholder Director Nominee Against Against Shareholder  
Lucian Bebchuk in place of Haruka  
Matsuyama
- 19 Amend Articles to Hand over Petition Against Against Shareholder  
Calling for Refraining of Strongly  
Pursuing Negative Interest Rate Policy  
to Governor of the Bank of Japan

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MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101

Meeting Date: JUN 29, 2017 Meeting Type: Annual

Record Date: MAR 31, 2017

| #    | Proposal                                                         | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a<br>Final Dividend of JPY 18 | For     | For       | Management |
| 2.1  | Elect Director Iwasa, Hiromichi                                  | For     | For       | Management |
| 2.2  | Elect Director Komoda, Masanobu                                  | For     | For       | Management |
| 2.3  | Elect Director Kitahara, Yoshikazu                               | For     | For       | Management |
| 2.4  | Elect Director Fujibayashi, Kiyotaka                             | For     | For       | Management |
| 2.5  | Elect Director Onozawa, Yasuo                                    | For     | For       | Management |
| 2.6  | Elect Director Sato, Masatoshi                                   | For     | For       | Management |
| 2.7  | Elect Director Ishigami, Hiroyuki                                | For     | For       | Management |
| 2.8  | Elect Director Yamamoto, Takashi                                 | For     | For       | Management |
| 2.9  | Elect Director Yamashita, Toru                                   | For     | For       | Management |
| 2.10 | Elect Director Egashira, Toshiaki                                | For     | For       | Management |
| 2.11 | Elect Director Egawa, Masako                                     | For     | For       | Management |
| 2.12 | Elect Director Nogimori, Masafumi                                | For     | For       | Management |
| 3    | Approve Annual Bonus                                             | For     | For       | Management |
| 4    | Approve Director Retirement Bonus                                | For     | For       | Management |

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MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ      Security ID: 609207105

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Meeting Date: MAY 17, 2017 Meeting Type: Annual

Record Date: MAR 08, 2017

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor     |
|----|----------------------------------------------------------------|----------|-----------|-------------|
| 1a | Elect Director Lewis W.K. Booth                                | For      | For       | Management  |
| 1b | Elect Director Charles E. Bunch                                | For      | For       | Management  |
| 1c | Elect Director Lois D. Juliber                                 | For      | For       | Management  |
| 1d | Elect Director Mark D. Ketchum                                 | For      | For       | Management  |
| 1e | Elect Director Jorge S. Mesquita                               | For      | For       | Management  |
| 1f | Elect Director Joseph Neubauer                                 | For      | For       | Management  |
| 1g | Elect Director Nelson Peltz                                    | For      | For       | Management  |
| 1h | Elect Director Fredric G. Reynolds                             | For      | For       | Management  |
| 1i | Elect Director Irene B. Rosenfeld                              | For      | For       | Management  |
| 1j | Elect Director Christiana S. Shi                               | For      | For       | Management  |
| 1k | Elect Director Patrick T. Siewert                              | For      | For       | Management  |
| 1l | Elect Director Ruth J. Simmons                                 | For      | For       | Management  |
| 1m | Elect Director Jean-Francois M. L. van Boxmeer                 | For      | For       | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 4  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 5  | Assess Environmental Impact of Non-Recyclable Packaging        | Against  | For       | Shareholder |

6 Create a Committee to Prepare a Report Against Against Shareholder  
Regarding the Impact of Plant Closures  
on Communities and Alternatives

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NESTLE SA

Ticker: NESN Security ID: H57312649

Meeting Date: APR 06, 2017 Meeting Type: Annual

Record Date:

| #    | Proposal                                                         | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------------------------------------|---------|-----------|------------|
| 1.1  | Accept Financial Statements and Statutory Reports                | For     | For       | Management |
| 1.2  | Approve Remuneration Report                                      | For     | For       | Management |
| 2    | Approve Discharge of Board and Senior Management                 | For     | For       | Management |
| 3    | Approve Allocation of Income and Dividends of CHF 2.30 per Share | For     | For       | Management |
| 4.1a | Reelect Paul Bulcke as Director                                  | For     | For       | Management |
| 4.1b | Reelect Andreas Koopmann as Director                             | For     | For       | Management |
| 4.1c | Reelect Henri de Castries as Director                            | For     | For       | Management |
| 4.1d | Reelect Beat W. Hess as Director                                 | For     | For       | Management |
| 4.1e | Reelect Renato Fassbind as Director                              | For     | For       | Management |

|      |                                                                        |     |     |            |
|------|------------------------------------------------------------------------|-----|-----|------------|
| 4.1f | Reelect Steven G. Hoch as Director                                     | For | For | Management |
| 4.1g | Reelect Naina Lal Kidwai as Director                                   | For | For | Management |
| 4.1h | Reelect Jean-Pierre Roth as Director                                   | For | For | Management |
| 4.1i | Reelect Ann M. Veneman as Director                                     | For | For | Management |
| 4.1j | Reelect Eva Cheng as Director                                          | For | For | Management |
| 4.1k | Reelect Ruth K. Oniang'o as Director                                   | For | For | Management |
| 4.1l | Reelect Patrick Aebischer as Director                                  | For | For | Management |
| 4.2a | Elect Ulf Mark Schneider as Director                                   | For | For | Management |
| 4.2b | Elect Ursula M. Burns as Director                                      | For | For | Management |
| 4.3  | Elect Paul Bulcke as Board Chairman                                    | For | For | Management |
| 4.4a | Appoint Beat W. Hess as Member of the<br>Compensation Committee        | For | For | Management |
| 4.4b | Appoint Andreas Koopmann as Member of<br>the Compensation Committee    | For | For | Management |
| 4.4c | Appoint Jean-Pierre Roth as Member of<br>the Compensation Committee    | For | For | Management |
| 4.4d | Appoint Patrick Aebischer as Member of<br>the Compensation Committee   | For | For | Management |
| 4.5  | Ratify KPMG AG as Auditors                                             | For | For | Management |
| 4.6  | Designate Hartmann Dreyer as<br>Independent Proxy                      | For | For | Management |
| 5.1  | Approve Remuneration of Directors in<br>the Amount of CHF 10 Million   | For | For | Management |
| 5.2  | Approve Remuneration of Executive<br>Committee in the Amount of CHF 60 | For | For | Management |

Million

6 Transact Other Business (Voting) Against Against Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104

Meeting Date: SEP 15, 2016 Meeting Type: Annual

Record Date: JUL 19, 2016

| #  | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------------------|---------|-----------|------------|
| 1a | Elect Director T. Michael Nevens             | For     | For       | Management |
| 1b | Elect Director Jeffry R. Allen               | For     | For       | Management |
| 1c | Elect Director Alan L. Earhart               | For     | For       | Management |
| 1d | Elect Director Gerald Held                   | For     | For       | Management |
| 1e | Elect Director Kathryn M. Hill               | For     | For       | Management |
| 1f | Elect Director George Kurian                 | For     | For       | Management |
| 1g | Elect Director George T. Shaheen             | For     | For       | Management |
| 1h | Elect Director Stephen M. Smith              | For     | For       | Management |
| 1i | Elect Director Robert T. Wall                | For     | For       | Management |
| 1j | Elect Director Richard P. Wallace            | For     | For       | Management |
| 2  | Amend Omnibus Stock Plan                     | For     | For       | Management |
| 3  | Amend Qualified Employee Stock Purchase Plan | For     | For       | Management |

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|   |                                                                   |     |     |            |
|---|-------------------------------------------------------------------|-----|-----|------------|
| 4 | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as<br>Auditors                       | For | For | Management |

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NEW RESIDENTIAL INVESTMENT CORP.

Ticker: NRZ Security ID: 64828T201

Meeting Date: MAY 25, 2017 Meeting Type: Annual

Record Date: MAR 27, 2017

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Tyson         | For     | For       | Management |
| 1.2 | Elect Director David Saltzman        | For     | For       | Management |
| 2   | Ratify Ernst & Young LLP as Auditors | For     | For       | Management |

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NEWELL BRANDS INC.

Ticker: NWL Security ID: 651229106

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Meeting Date: MAY 09, 2017 Meeting Type: Annual

Record Date: MAR 17, 2017

| #  | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Ian G.H. Ashken                                    | For      | For       | Management |
| 1b | Elect Director Thomas E. Clarke                                   | For      | For       | Management |
| 1c | Elect Director Kevin C. Conroy                                    | For      | For       | Management |
| 1d | Elect Director Scott S. Cowen                                     | For      | For       | Management |
| 1e | Elect Director Michael T. Cowhig                                  | For      | For       | Management |
| 1f | Elect Director Domenico De Sole                                   | For      | For       | Management |
| 1g | Elect Director Martin E. Franklin                                 | For      | For       | Management |
| 1h | Elect Director Ros L'Esperance                                    | For      | For       | Management |
| 1i | Elect Director Michael B. Polk                                    | For      | For       | Management |
| 1j | Elect Director Steven J. Strobel                                  | For      | For       | Management |
| 1k | Elect Director Michael A. Todman                                  | For      | For       | Management |
| 1l | Elect Director Raymond G. Viault                                  | For      | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101

Meeting Date: MAY 18, 2017 Meeting Type: Annual

Record Date: MAR 23, 2017

| #  | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Sherry S. Barrat                                   | For      | For       | Management |
| 1b | Elect Director James L. Camaren                                   | For      | For       | Management |
| 1c | Elect Director Kenneth B. Dunn                                    | For      | For       | Management |
| 1d | Elect Director Naren K. Gursahaney                                | For      | For       | Management |
| 1e | Elect Director Kirk S. Hachigian                                  | For      | For       | Management |
| 1f | Elect Director Toni Jennings                                      | For      | For       | Management |
| 1g | Elect Director Amy B. Lane                                        | For      | For       | Management |
| 1h | Elect Director James L. Robo                                      | For      | For       | Management |
| 1i | Elect Director Rudy E. Schupp                                     | For      | For       | Management |
| 1j | Elect Director John L. Skolds                                     | For      | For       | Management |
| 1k | Elect Director William H. Swanson                                 | For      | For       | Management |
| 1l | Elect Director Hansel E. Tookes, II                               | For      | For       | Management |
| 2  | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |
| 5  | Approve Non-Employee Director<br>Restricted Stock Plan            | For      | For       | Management |

6 Report on Political Contributions Against For Shareholder

NIPPON BUILDING FUND INC.

Ticker: 8951 Security ID: J52088101

Meeting Date: MAR 15, 2017 Meeting Type: Special

Record Date: DEC 31, 2016

| #   | Proposal                                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------|---------|-----------|------------|
| 1   | Amend Articles to Reflect Changes in Law           | For     | For       | Management |
| 2   | Elect Executive Director Kageyama, Yoshiki         | For     | For       | Management |
| 3.1 | Elect Alternate Executive Director Tanaka, Kenichi | For     | For       | Management |
| 3.2 | Elect Alternate Executive Director Shibata, Morio  | For     | For       | Management |
| 4.1 | Elect Supervisory Director Goto, Hakaru            | For     | For       | Management |
| 4.2 | Elect Supervisory Director Yamazaki, Masahiko      | For     | For       | Management |
| 4.3 | Elect Supervisory Director Kawakami, Yutaka        | For     | For       | Management |

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NIPPON STEEL & SUMITOMO METAL CORP.

Ticker: 5401 Security ID: J55678106

Meeting Date: JUN 27, 2017 Meeting Type: Annual

Record Date: MAR 31, 2017

| #    | Proposal                                                         | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a<br>Final Dividend of JPY 45 | For     | For       | Management |
| 2.1  | Elect Director Muneoka, Shoji                                    | For     | Against   | Management |
| 2.2  | Elect Director Shindo, Kosei                                     | For     | Against   | Management |
| 2.3  | Elect Director Sakuma, Soichiro                                  | For     | For       | Management |
| 2.4  | Elect Director Saeki, Yasumitsu                                  | For     | For       | Management |
| 2.5  | Elect Director Fujino, Shinji                                    | For     | For       | Management |
| 2.6  | Elect Director Hashimoto, Eiji                                   | For     | For       | Management |
| 2.7  | Elect Director Takahashi, Kenji                                  | For     | For       | Management |
| 2.8  | Elect Director Sakae, Toshiharu                                  | For     | For       | Management |
| 2.9  | Elect Director Tanimoto, Shinji                                  | For     | For       | Management |
| 2.10 | Elect Director Nakamura, Shinichi                                | For     | For       | Management |
| 2.11 | Elect Director Kunishi, Toshihiko                                | For     | For       | Management |
| 2.12 | Elect Director Otsuka, Mutsutake                                 | For     | For       | Management |
| 2.13 | Elect Director Fujisaki, Ichiro                                  | For     | For       | Management |

3 Appoint Statutory Auditor Nagayasu, For Against Management  
Katsunori

NOKIA CORP.

Ticker: NOKIA Security ID: X61873133

Meeting Date: MAY 23, 2017 Meeting Type: Annual

Record Date: MAY 11, 2017

| # | Proposal                                                                   | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting                                                               | None    | None      | Management |
| 2 | Call the Meeting to Order                                                  | None    | None      | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For     | For       | Management |
| 4 | Acknowledge Proper Convening of Meeting                                    | For     | For       | Management |
| 5 | Prepare and Approve List of Shareholders                                   | For     | For       | Management |
| 6 | Receive Financial Statements and Statutory Reports                         | None    | None      | Management |
| 7 | Accept Financial Statements and Statutory Reports                          | For     | For       | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.17 Per Share           | For     | For       | Management |

- |    |                                                                                                                                                                                                                            |      |      |            |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 9  | Approve Discharge of Board and<br>President                                                                                                                                                                                | For  | For  | Management |
| 10 | Approve Remuneration of Directors in<br>the Amount of EUR 440,000 to Chair,<br>EUR 185,000 to Vice Chair and EUR<br>160,000 to Other Directors; Approve<br>Remuneration for Committee Work;<br>Approve Meeting Fees        | For  | For  | Management |
| 11 | Fix Number of Directors at Ten                                                                                                                                                                                             | For  | For  | Management |
| 12 | Reelect Bruce Brown, Louis Hughes,<br>Jean Monty, Elizabeth Nelson, Olivier<br>Piou, Risto Siilasmaa, Carla<br>Smits-Nusteling and Kari Stadigh as<br>Directors, Elect Jeanette Horan and<br>Edward Kozel as New Directors | For  | For  | Management |
| 13 | Approve Remuneration of Auditors                                                                                                                                                                                           | For  | For  | Management |
| 14 | Ratify PricewaterhouseCoopers as<br>Auditors                                                                                                                                                                               | For  | For  | Management |
| 15 | Authorize Share Repurchase Program                                                                                                                                                                                         | For  | For  | Management |
| 16 | Approve Issuance of up to 560 Million<br>Shares without Preemptive Rights                                                                                                                                                  | For  | For  | Management |
| 17 | Close Meeting                                                                                                                                                                                                              | None | None | Management |

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NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108

Meeting Date: MAY 11, 2017 Meeting Type: Annual

Record Date: MAR 02, 2017

| #    | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|------|-------------------------------------------------------------------|----------|-----------|------------|
| 1.1  | Elect Director Thomas D. Bell, Jr.                                | For      | For       | Management |
| 1.2  | Elect Director Erskine B. Bowles                                  | For      | For       | Management |
| 1.3  | Elect Director Robert A. Bradway -<br>Withdrawn                   | None     | None      | Management |
| 1.4  | Elect Director Wesley G. Bush                                     | For      | For       | Management |
| 1.5  | Elect Director Daniel A. Carp                                     | For      | For       | Management |
| 1.6  | Elect Director Mitchell E. Daniels, Jr.                           | For      | For       | Management |
| 1.7  | Elect Director Marcela E. Donadio                                 | For      | For       | Management |
| 1.8  | Elect Director Steven F. Leer                                     | For      | For       | Management |
| 1.9  | Elect Director Michael D. Lockhart                                | For      | For       | Management |
| 1.10 | Elect Director Amy E. Miles                                       | For      | For       | Management |
| 1.11 | Elect Director Martin H. Nesbitt                                  | For      | For       | Management |
| 1.12 | Elect Director James A. Squires                                   | For      | For       | Management |
| 1.13 | Elect Director John R. Thompson                                   | For      | For       | Management |
| 2    | Ratify KPMG LLP as Auditors                                       | For      | For       | Management |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4    | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109

Meeting Date: FEB 28, 2017 Meeting Type: Annual

Record Date: JAN 20, 2017

| #   | Proposal                                                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1   | Accept Financial Statements and Statutory Reports                                          | For     | For       | Management |
| 2   | Approve Discharge of Board and Senior Management                                           | For     | For       | Management |
| 3   | Approve Allocation of Income and Dividends of CHF 2.75 per Share                           | For     | For       | Management |
| 4   | Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For     | For       | Management |
| 5.1 | Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million                 | For     | For       | Management |
| 5.2 | Approve Maximum Remuneration of Executive Committee in the Amount of                       | For     | For       | Management |

CHF 99 Million

|      |                                                                    |     |         |            |
|------|--------------------------------------------------------------------|-----|---------|------------|
| 5.3  | Approve Remuneration Report                                        | For | Against | Management |
|      | (Non-Binding)                                                      |     |         |            |
| 6.1  | Reelect Joerg Reinhardt as Director and Chairman                   | For | For     | Management |
| 6.2  | Reelect Nancy C. Andrews as Director                               | For | For     | Management |
| 6.3  | Reelect Dimitri Azar as Director                                   | For | For     | Management |
| 6.4  | Reelect Ton Buechner as Director                                   | For | For     | Management |
| 6.5  | Reelect Srikant Datar as Director                                  | For | For     | Management |
| 6.6  | Reelect Elizabeth Doherty as Director                              | For | For     | Management |
| 6.7  | Reelect Ann Fudge as Director                                      | For | For     | Management |
| 6.8  | Reelect Pierre Landolt as Director                                 | For | For     | Management |
| 6.9  | Reelect Andreas von Planta as Director                             | For | For     | Management |
| 6.10 | Reelect Charles L. Sawyers as Director                             | For | For     | Management |
| 6.11 | Reelect Enrico Vanni as Director                                   | For | For     | Management |
| 6.12 | Reelect William T. Winters as Director                             | For | For     | Management |
| 6.13 | Elect Frans van Houten as Director                                 | For | For     | Management |
| 7.1  | Appoint Srikant Datar as Member of the Compensation Committee      | For | For     | Management |
| 7.2  | Appoint Ann Fudge as Member of the Compensation Committee          | For | For     | Management |
| 7.3  | Appoint Enrico Vanni as Member of the Compensation Committee       | For | For     | Management |
| 7.4  | Appoint William T. Winters as Member of the Compensation Committee | For | For     | Management |
| 8    | Ratify PricewaterhouseCoopers AG as                                | For | For     | Management |

Auditors

9 Designate Peter Andreas Zahn as For For Management

Independent Proxy

10 Transact Other Business (Voting) For Against Management

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NRG YIELD, INC.

Ticker: NYLD.A Security ID: 62942X405

Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: MAR 03, 2017

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mauricio Gutierrez      | For     | Withhold  | Management |
| 1.2 | Elect Director John F. Chlebowski      | For     | For       | Management |
| 1.3 | Elect Director Kirkland B. Andrews     | For     | Withhold  | Management |
| 1.4 | Elect Director John Chillemi           | For     | Withhold  | Management |
| 1.5 | Elect Director Brian R. Ford           | For     | For       | Management |
| 1.6 | Elect Director Ferrell P. McClean      | For     | For       | Management |
| 1.7 | Elect Director Christopher S. Sotos    | For     | Withhold  | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named          | For     | Against   | Management |

Executive Officers' Compensation

|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify KPMG LLP as Auditors           | For      | For      | Management |

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PATTERN ENERGY GROUP INC.

Ticker: PEGI Security ID: 70338P100

Meeting Date: JUN 01, 2017 Meeting Type: Annual

Record Date: APR 07, 2017

| #   | Proposal                                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Batkin                                  | For     | For       | Management |
| 1.2 | Elect Director Patricia S. Bellinger                           | For     | For       | Management |
| 1.3 | Elect Director The Lord Browne of Madingley                    | For     | For       | Management |
| 1.4 | Elect Director Michael M. Garland                              | For     | For       | Management |
| 1.5 | Elect Director Douglas G. Hall                                 | For     | For       | Management |
| 1.6 | Elect Director Michael B. Hoffman                              | For     | For       | Management |
| 1.7 | Elect Director Patricia M. Newson                              | For     | For       | Management |
| 2   | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4   | Amend Omnibus Stock Plan                                       | For     | For       | Management |

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PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: FEB 28, 2017

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Dennis A. Ausiello   | For     | For       | Management |
| 1.2  | Elect Director Ronald E. Blaylock   | For     | For       | Management |
| 1.3  | Elect Director W. Don Cornwell      | For     | For       | Management |
| 1.4  | Elect Director Joseph J. Echevarria | For     | For       | Management |
| 1.5  | Elect Director Frances D. Fergusson | For     | For       | Management |
| 1.6  | Elect Director Helen H. Hobbs       | For     | For       | Management |
| 1.7  | Elect Director James M. Kilts       | For     | For       | Management |
| 1.8  | Elect Director Shantanu Narayen     | For     | For       | Management |
| 1.9  | Elect Director Suzanne Nora Johnson | For     | For       | Management |
| 1.10 | Elect Director Ian C. Read          | For     | For       | Management |
| 1.11 | Elect Director Stephen W. Sanger    | For     | For       | Management |
| 1.12 | Elect Director James C. Smith       | For     | For       | Management |
| 2    | Ratify KPMG LLP as Auditors         | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named       | For     | For       | Management |

Executive Officers' Compensation

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|   |                                       |          |          |             |
|---|---------------------------------------|----------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management  |
| 5 | Adopt Holy Land Principles            | Against  | Against  | Shareholder |
| 6 | Amend Bylaws - Call Special Meetings  | Against  | For      | Shareholder |
| 7 | Require Independent Board Chairman    | Against  | Against  | Shareholder |

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RANDGOLD RESOURCES LTD

Ticker: RRS Security ID: 752344309

Meeting Date: MAY 02, 2017 Meeting Type: Annual

Record Date: MAR 24, 2017

| # | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2 | Approve Final Dividend                            | For     | For       | Management |
| 3 | Approve Remuneration Report                       | For     | For       | Management |
| 4 | Approve Remuneration Policy                       | For     | For       | Management |
| 5 | Re-elect Safiatou Ba-N'Daw as Director            | For     | For       | Management |
| 6 | Re-elect Mark Bristow as Director                 | For     | For       | Management |
| 7 | Re-elect Christopher Coleman as Director          | For     | For       | Management |
| 8 | Re-elect Jamil Kassum as Director                 | For     | For       | Management |
| 9 | Elect Olivia Kirtley as Director                  | For     | For       | Management |

- |    |                                                                                |     |     |            |
|----|--------------------------------------------------------------------------------|-----|-----|------------|
| 10 | Re-elect Jeanine Mabunda Lioko as<br>Director                                  | For | For | Management |
| 11 | Re-elect Andrew Quinn as Director                                              | For | For | Management |
| 12 | Re-elect Graham Shuttleworth as<br>Director                                    | For | For | Management |
| 13 | Reappoint BDO LLP as Auditors                                                  | For | For | Management |
| 14 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors               | For | For | Management |
| 15 | Authorise Issue of Equity with<br>Pre-emptive Rights                           | For | For | Management |
| 16 | Approve Awards of Ordinary Shares to<br>Non-executive Directors                | For | For | Management |
| 17 | Approve Award of Ordinary Shares to<br>the Senior Independent Director         | For | For | Management |
| 18 | Approve Award of Ordinary Shares to<br>the Chairman                            | For | For | Management |
| 19 | Authorise Issue of Equity without<br>Pre-emptive Rights                        | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary<br>Shares and American Depositary Shares | For | For | Management |

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RAYTHEON COMPANY

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Ticker: RTN Security ID: 755111507

Meeting Date: MAY 25, 2017 Meeting Type: Annual

Record Date: APR 04, 2017

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Tracy A. Atkinson                               | For      | For       | Management |
| 1b | Elect Director Robert E. Beauchamp                             | For      | For       | Management |
| 1c | Elect Director Vernon E. Clark                                 | For      | For       | Management |
| 1d | Elect Director Stephen J. Hadley                               | For      | For       | Management |
| 1e | Elect Director Thomas A. Kennedy                               | For      | For       | Management |
| 1f | Elect Director Letitia A. Long                                 | For      | For       | Management |
| 1g | Elect Director George R. Oliver                                | For      | For       | Management |
| 1h | Elect Director Dinesh C. Paliwal                               | For      | For       | Management |
| 1i | Elect Director William R. Spivey                               | For      | For       | Management |
| 1j | Elect Director James A. Winnefeld, Jr.                         | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4  | Approve Executive Incentive Bonus Plan                         | For      | For       | Management |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100

Meeting Date: APR 20, 2017 Meeting Type: Annual

Record Date: FEB 21, 2017

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------|---------|-----------|------------|
| 1a | Elect Director Carolyn H. Byrd          | For     | For       | Management |
| 1b | Elect Director David J. Cooper, Sr.     | For     | For       | Management |
| 1c | Elect Director Don DeFosset             | For     | For       | Management |
| 1d | Elect Director Samuel A. Di Piazza, Jr. | For     | For       | Management |
| 1e | Elect Director Eric C. Fast             | For     | For       | Management |
| 1f | Elect Director O. B. Grayson Hall, Jr.  | For     | For       | Management |
| 1g | Elect Director John D. Johns            | For     | For       | Management |
| 1h | Elect Director Ruth Ann Marshall        | For     | For       | Management |
| 1i | Elect Director Susan W. Matlock         | For     | For       | Management |
| 1j | Elect Director John E. Maupin, Jr.      | For     | For       | Management |
| 1k | Elect Director Charles D. McCrary       | For     | For       | Management |
| 1l | Elect Director James T. Prokopanko      | For     | For       | Management |
| 1m | Elect Director Lee J. Styslinger, III   | For     | For       | Management |
| 1n | Elect Director Jose S. Suquet           | For     | For       | Management |
| 2  | Ratify Ernst & Young LLP as Auditors    | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named           | For     | For       | Management |
|    | Executive Officers' Compensation        |         |           |            |

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RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUM03 Security ID: P8S112140

Meeting Date: DEC 19, 2016 Meeting Type: Special

Record Date:

| # | Proposal                                                                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement Between the Company and Rumo S.A.                            | For     | For       | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Transaction                             | For     | For       | Management |
| 3 | Approve Independent Firm's Appraisal                                                  | For     | For       | Management |
| 4 | Approve Merger Between the Company and Rumo S.A. and Subsequent Extinction of Company | For     | For       | Management |
| 5 | Elect Fiscal Council Member                                                           | For     | For       | Management |
| 6 | Elect Directors                                                                       | For     | For       | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions                            | For     | For       | Management |

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RUMO S.A.

Ticker: RAIL3-BR Security ID: P8S114104

Meeting Date: APR 26, 2017 Meeting Type: Annual

Record Date:

| #   | Proposal                                                                                                                | Mgt Rec | Vote Cast    | Sponsor     |
|-----|-------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------|
| 1   | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016                                   | For     | For          | Management  |
| 2   | Approve Allocation of Income                                                                                            | For     | For          | Management  |
| 3   | Fix Number of Directors at Twelve                                                                                       | For     | For          | Management  |
| 4   | Elect Directors and Alternates                                                                                          | For     | For          | Management  |
| 4.1 | Elect Director Appointed by Minority Shareholder                                                                        | None    | Did Not Vote | Shareholder |
| 5   | Fix Number of Fiscal Council Members at Five                                                                            | For     | For          | Management  |
| 6   | Elect Fiscal Council Members and Alternates                                                                             | For     | Abstain      | Management  |
| 6.1 | Elect Thiago Costa Jacinto as Fiscal Council Member and William Cordeiro as Alternate Appointed by Minority Shareholder | None    | For          | Shareholder |

RUMO S.A.

Ticker: RAIL3-BR Security ID: P8S114104

Meeting Date: APR 26, 2017 Meeting Type: Special

Record Date:

| # | Proposal                                              | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management          | For     | Against   | Management |
| 2 | Approve Remuneration of Fiscal Council Members        | For     | For       | Management |
| 3 | Amend Articles 7, 34 and 36                           | For     | For       | Management |
| 4 | Designate Newspapers to Publish Company Announcements | For     | For       | Management |

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SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106

Meeting Date: JUN 01, 2017 Meeting Type: Annual

Record Date: MAY 25, 2017

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| #  | Proposal                                                              | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                     | For     | For       | Management |
| 2  | Approve Allocation of Results for the Year 2016                       | For     | For       | Management |
| 3  | Approve Cash Distribution                                             | For     | For       | Management |
| 4a | Reelect Kyle Francis Gendreau as Director                             | For     | For       | Management |
| 4b | Reelect Tom Korbas as Director                                        | For     | For       | Management |
| 4c | Reelect Ying Yeh as Director                                          | For     | For       | Management |
| 5  | Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor         | For     | For       | Management |
| 6  | Approve KPMG LLP as External Auditor                                  | For     | For       | Management |
| 7  | Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares | For     | For       | Management |
| 8  | Authorize Repurchase of Issued Share Capital                          | For     | For       | Management |
| 9  | Approve Discharge of Directors and Auditors                           | For     | For       | Management |
| 10 | Approve Remuneration of Directors                                     | For     | For       | Management |
| 11 | Authorize Board to Fix the Remuneration of KPMG Luxembourg            | For     | For       | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718100

Meeting Date: OCT 27, 2016 Meeting Type: Special

Record Date: SEP 28, 2016

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement            | For     | For       | Management |
| 2 | Elect Lee Jae-yong as Inside Director | For     | For       | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718100

Meeting Date: MAR 24, 2017 Meeting Type: Annual

Record Date: DEC 31, 2016

| # | Proposal                                                                | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and<br>Allocation of Income                | For     | For       | Management |
| 2 | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For     | For       | Management |

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108

Meeting Date: MAY 25, 2017 Meeting Type: Annual

Record Date: FEB 28, 2017

| #    | Proposal                                                      | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 45 | For     | For       | Management |
| 2.1  | Elect Director Isaka, Ryuichi                                 | For     | For       | Management |
| 2.2  | Elect Director Goto, Katsuhiro                                | For     | For       | Management |
| 2.3  | Elect Director Ito, Junro                                     | For     | For       | Management |
| 2.4  | Elect Director Aihara, Katsutane                              | For     | For       | Management |
| 2.5  | Elect Director Yamaguchi, Kimiyoshi                           | For     | For       | Management |
| 2.6  | Elect Director Furuya, Kazuki                                 | For     | For       | Management |
| 2.7  | Elect Director Anzai, Takashi                                 | For     | For       | Management |
| 2.8  | Elect Director Otaka, Zenko                                   | For     | For       | Management |
| 2.9  | Elect Director Joseph M. DePinto                              | For     | For       | Management |
| 2.10 | Elect Director Scott Trevor Davis                             | For     | For       | Management |
| 2.11 | Elect Director Tsukio, Yoshio                                 | For     | For       | Management |
| 2.12 | Elect Director Ito, Kunio                                     | For     | For       | Management |
| 2.13 | Elect Director Yonemura, Toshiro                              | For     | For       | Management |

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3 Appoint Statutory Auditor Habano, For For Management

Noriyuki

4 Approve Deep Discount Stock Option Plan For For Management

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SHIMAMURA CO. LTD.

Ticker: 8227 Security ID: J72208101

Meeting Date: MAY 12, 2017 Meeting Type: Annual

Record Date: FEB 20, 2017

| #   | Proposal                                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 132 | For     | For       | Management |
| 2.1 | Elect Director Nonaka, Masato                                     | For     | For       | Management |
| 2.2 | Elect Director Kitajima, Tsuneyoshi                               | For     | For       | Management |
| 2.3 | Elect Director Seki, Shintaro                                     | For     | For       | Management |
| 2.4 | Elect Director Nakamura, Takeshi                                  | For     | For       | Management |
| 2.5 | Elect Director Terai, Hidezo                                      | For     | For       | Management |
| 2.6 | Elect Director Matsui, Tamae                                      | For     | For       | Management |

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SHIRE PLC

Ticker: SHP Security ID: 82481R106

Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: MAR 23, 2017

| #  | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Remuneration Report                       | For     | For       | Management |
| 3  | Re-elect Dominic Blakemore as Director            | For     | For       | Management |
| 4  | Re-elect Olivier Bohuon as Director               | For     | For       | Management |
| 5  | Re-elect William Burns as Director                | For     | For       | Management |
| 6  | Elect Ian Clark as Director                       | For     | For       | Management |
| 7  | Elect Gail Fosler as Director                     | For     | For       | Management |
| 8  | Re-elect Steven Gillis as Director                | For     | For       | Management |
| 9  | Re-elect David Ginsburg as Director               | For     | For       | Management |
| 10 | Re-elect Susan Kilsby as Director                 | For     | For       | Management |
| 11 | Re-elect Sara Mathew as Director                  | For     | For       | Management |
| 12 | Re-elect Anne Minto as Director                   | For     | For       | Management |
| 13 | Re-elect Flemming Ornskov as Director             | For     | For       | Management |
| 14 | Re-elect Jeffrey Poulton as Director              | For     | For       | Management |
| 15 | Elect Albert Stroucken as Director                | For     | For       | Management |
| 16 | Reappoint Deloitte LLP as Auditors                | For     | For       | Management |
| 17 | Authorise the Audit, Compliance & Risk            | For     | For       | Management |

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Committee to Fix Remuneration of

Auditors

18 Authorise Issue of Equity with For For Management

Pre-emptive Rights

19 Authorise Issue of Equity without For For Management

Pre-emptive Rights

20 Authorise Issue of Equity without For For Management

Pre-emptive Rights in Connection with

an Acquisition or Other Capital

Investment

21 Authorise Market Purchase of Ordinary For For Management

Shares

22 Adopt New Articles of Association For For Management

23 Authorise the Company to Call General For For Management

Meeting with Two Weeks' Notice

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SK HYNIX INC.

Ticker: A000660 Security ID: Y8085F100

Meeting Date: MAR 24, 2017 Meeting Type: Annual

Record Date: DEC 31, 2016

# Proposal Mgt Rec Vote Cast Sponsor

|     |                                                                      |     |     |            |
|-----|----------------------------------------------------------------------|-----|-----|------------|
| 1   | Approve Financial Statements and Allocation of Income                | For | For | Management |
| 2   | Amend Articles of Incorporation                                      | For | For | Management |
| 3   | Elect Lee Seok-hui as Inside Director                                | For | For | Management |
| 4   | Elect Park Jeong-ho as Non-independent Non-executive Director        | For | For | Management |
| 5.1 | Elect Choi Jong-won as Outside Director                              | For | For | Management |
| 5.2 | Elect Shin Chang-hwan as Outside Director                            | For | For | Management |
| 6.1 | Elect Choi Jong-won as Member of Audit Committee                     | For | For | Management |
| 6.2 | Elect Shin Chang-hwan as Member of Audit Committee                   | For | For | Management |
| 7   | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 8   | Approve Stock Option Grants                                          | For | For | Management |

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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: FEB 27, 2017

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| #    | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|------|-------------------------------------------------------------------|----------|-----------|------------|
| 1.1  | Elect Director David C. Adams                                     | For      | For       | Management |
| 1.2  | Elect Director Karen L. Daniel                                    | For      | For       | Management |
| 1.3  | Elect Director Ruth Ann M. Gillis                                 | For      | For       | Management |
| 1.4  | Elect Director James P. Holden                                    | For      | For       | Management |
| 1.5  | Elect Director Nathan J. Jones                                    | For      | For       | Management |
| 1.6  | Elect Director Henry W. Knueppel                                  | For      | For       | Management |
| 1.7  | Elect Director W. Dudley Lehman                                   | For      | For       | Management |
| 1.8  | Elect Director Nicholas T. Pinchuk                                | For      | For       | Management |
| 1.9  | Elect Director Gregg M. Sherrill                                  | For      | For       | Management |
| 1.10 | Elect Director Donald J. Stebbins                                 | For      | For       | Management |
| 2    | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For       | Management |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4    | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: APR 13, 2017

| #  | Proposal                                                                                                                                                                                | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1  | Open Meeting                                                                                                                                                                            | None    | None      | Management |
| 2  | Call the Meeting to Order                                                                                                                                                               | None    | None      | Management |
| 3  | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting                                                                                                              | For     | For       | Management |
| 4  | Acknowledge Proper Convening of Meeting                                                                                                                                                 | For     | For       | Management |
| 5  | Prepare and Approve List of Shareholders                                                                                                                                                | For     | For       | Management |
| 6  | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report                                                                                    | None    | None      | Management |
| 7  | Accept Financial Statements and Statutory Reports                                                                                                                                       | For     | For       | Management |
| 8  | Approve Allocation of Income and Dividends of EUR 0.37 Per Share                                                                                                                        | For     | For       | Management |
| 9  | Approve Discharge of Board and President                                                                                                                                                | For     | For       | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work | For     | For       | Management |
| 11 | Fix Number of Directors at Nine                                                                                                                                                         | For     | For       | Management |

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|    |                                                                                                                                                                                                 |      |      |            |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 12 | Reelect Anne Brunila, Jorma Eloranta, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Christiane Kuehne and Goran Sandberg as New Directors | For  | For  | Management |
| 13 | Approve Remuneration of Auditors                                                                                                                                                                | For  | For  | Management |
| 14 | Ratify Deloitte & Touche as Auditors                                                                                                                                                            | For  | For  | Management |
| 15 | Amend Articles Re: Election of Chairman and Vice Chairman; General Meeting Notice                                                                                                               | For  | For  | Management |
| 16 | Amend Articles Re: Charter of the Shareholder's Nomination Board                                                                                                                                | For  | For  | Management |
| 17 | Presentation of Minutes of the Meeting                                                                                                                                                          | None | None | Management |
| 18 | Close Meeting                                                                                                                                                                                   | None | None | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120

Meeting Date: APR 05, 2017 Meeting Type: Annual

Record Date: MAR 30, 2017

|   |          |         |           |         |
|---|----------|---------|-----------|---------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|

- |    |                                                                                                              |      |              |            |
|----|--------------------------------------------------------------------------------------------------------------|------|--------------|------------|
| 1  | Elect Chairman of Meeting                                                                                    | For  | Did Not Vote | Management |
| 2  | Prepare and Approve List of Shareholders                                                                     | For  | Did Not Vote | Management |
| 3  | Designate Inspector(s) of Minutes of Meeting                                                                 | For  | Did Not Vote | Management |
| 4  | Acknowledge Proper Convening of Meeting                                                                      | For  | Did Not Vote | Management |
| 5  | Approve Agenda of Meeting                                                                                    | For  | Did Not Vote | Management |
| 6  | Receive Financial Statements and Statutory Reports                                                           | None | None         | Management |
| 7  | Receive President's Report                                                                                   | None | None         | Management |
| 8a | Accept Financial Statements and Statutory Reports                                                            | For  | Did Not Vote | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 6 Per Share; Approve Distribution of Shares in SCA Hygiene | For  | Did Not Vote | Management |
| 8c | Approve Record Date for Dividend Payment                                                                     | For  | Did Not Vote | Management |
| 8d | Approve Discharge of Board and President                                                                     | For  | Did Not Vote | Management |
| 9  | Determine Number of Directors (10) and Deputy Directors (0) of Board                                         | For  | Did Not Vote | Management |
| 10 | Determine Number of Auditors (1) and Deputy Auditors (0)                                                     | For  | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for                                       | For  | Did Not Vote | Management |

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Chairman and SEK 700,000 for Other

Directors; Approve Remuneration for

Committee Work; Approve Remuneration

of Auditors

|     |                                                                                                                                                                                |     |                         |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|
| 12a | Reelect Par Boman as Director                                                                                                                                                  | For | Did Not Vote Management |
| 12b | Reelect Ewa Bjorling as Director                                                                                                                                               | For | Did Not Vote Management |
| 12c | Reelect Maija-Liisa Friman as Director                                                                                                                                         | For | Did Not Vote Management |
| 12d | Reelect Annemarie Gardshol as Director                                                                                                                                         | For | Did Not Vote Management |
| 12e | Reelect Magnus Groth as Director                                                                                                                                               | For | Did Not Vote Management |
| 12f | Reelect Johan Malmquist as Director                                                                                                                                            | For | Did Not Vote Management |
| 12g | Reelect Bert Nordberg as Director                                                                                                                                              | For | Did Not Vote Management |
| 12h | Reelect Louise Svanberg as Director                                                                                                                                            | For | Did Not Vote Management |
| 12i | Reelect Barbara Milian Thoralfsson as<br>Director                                                                                                                              | For | Did Not Vote Management |
| 12j | Elect Lars Rebien Sorensen as Director                                                                                                                                         | For | Did Not Vote Management |
| 13  | Elect Par Boman as Board Chairman                                                                                                                                              | For | Did Not Vote Management |
| 14  | Ratify Ernst & Young as Auditors                                                                                                                                               | For | Did Not Vote Management |
| 15a | Authorize Chairman of Board and<br>Representatives of Four of Company's<br>Largest Shareholders to Serve on<br>Nominating Committee prior the<br>Extraordinary General Meeting | For | Did Not Vote Management |
| 15b | Authorize Chairman of Board and<br>Representatives of Four of Company's<br>Largest Shareholders to Serve on<br>Nominating Committee prior the Next                             | For | Did Not Vote Management |

Annual General Meeting (2018)

- |     |                                       |      |              |            |
|-----|---------------------------------------|------|--------------|------------|
| 16  | Approve Remuneration Policy And Other | For  | Did Not Vote | Management |
|     | Terms of Employment For Executive     |      |              |            |
|     | Management                            |      |              |            |
| 17  | Change Location of Registered         | For  | Did Not Vote | Management |
|     | Office/Headquarters                   |      |              |            |
| 18a | Approve SEK 9.23 Million Reduction in | For  | Did Not Vote | Management |
|     | Share Capital via Share Cancellation  |      |              |            |
| 18b | Approve Capitalization of Reserves of | For  | Did Not Vote | Management |
|     | SEK 9.23 Million for Bonus Issue      |      |              |            |
| 19  | Close Meeting                         | None | None         | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120

Meeting Date: MAY 17, 2017 Meeting Type: Special

Record Date: MAY 11, 2017

- | # | Proposal                    | Mgt Rec | Vote Cast    | Sponsor    |
|---|-----------------------------|---------|--------------|------------|
| 1 | Elect Chairman of Meeting   | For     | Did Not Vote | Management |
| 2 | Prepare and Approve List of | For     | Did Not Vote | Management |
|   | Shareholders                |         |              |            |

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- 3 Designate Inspector(s) of Minutes of For Did Not Vote Management Meeting
- 4 Acknowledge Proper Convening of Meeting For Did Not Vote Management
- 5 Approve Agenda of Meeting For Did Not Vote Management
- 6 Determine Number of Members (9) and For Did Not Vote Management Deputy Members (0) of Board
- 7 Approve Remuneration of Directors in For Did Not Vote Management the Amount of SEK 1.8 Million to Chair and SEK 600,000 to Other Directors; Approve Remuneration for Committee Work
- 8a Elect Charlotte Bengtsson as New For Did Not Vote Management Director
- 8b Elect Lennart Evrell as New Director For Did Not Vote Management
- 8c Elect Ulf Larsson as New Director For Did Not Vote Management
- 8d Elect Martin Lindqvist as New Director For Did Not Vote Management
- 8e Elect Lotta Lyra as New Director For Did Not Vote Management
- 9 Close Meeting None None Management

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SYMRISE AG

Ticker: SY1 Security ID: D827A1108

Meeting Date: MAY 17, 2017 Meeting Type: Annual

Record Date: APR 25, 2017

| # | Proposal                                                                                                                                                                                                                                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016<br>(Non-Voting)                                                                                                                                                                     | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share                                                                                                                                                                                       | For     | For       | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016                                                                                                                                                                                                  | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016                                                                                                                                                                                                 | For     | For       | Management |
| 5 | Ratify Ernst & Young as Auditors for Fiscal 2017                                                                                                                                                                                                       | For     | For       | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights | For     | For       | Management |

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SYNCHRONY FINANCIAL

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Ticker: SYF Security ID: 87165B103

Meeting Date: MAY 18, 2017 Meeting Type: Annual

Record Date: MAR 23, 2017

| #  | Proposal                                                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|---------|-----------|------------|
| 1a | Elect Director Margaret M. Keane                                  | For     | For       | Management |
| 1b | Elect Director Paget L. Alves                                     | For     | For       | Management |
| 1c | Elect Director Arthur W. Coviello, Jr.                            | For     | For       | Management |
| 1d | Elect Director William W. Graylin                                 | For     | For       | Management |
| 1e | Elect Director Roy A. Guthrie                                     | For     | For       | Management |
| 1f | Elect Director Richard C. Hartnack                                | For     | For       | Management |
| 1g | Elect Director Jeffrey G. Naylor                                  | For     | For       | Management |
| 1h | Elect Director Laurel J. Richie                                   | For     | For       | Management |
| 1i | Elect Director Olympia J. Snowe                                   | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |
| 3  | Amend Omnibus Stock Plan                                          | For     | For       | Management |
| 4  | Ratify KPMG LLP as Auditors                                       | For     | For       | Management |

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TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104

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Meeting Date: MAR 08, 2017 Meeting Type: Annual

Record Date: FEB 16, 2017

| #  | Proposal                                                                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------------------------|---------|-----------|------------|
| 1a | Elect Director Pierre R. Brondeau                                                   | For     | For       | Management |
| 1b | Elect Director Terrence R. Curtin                                                   | For     | For       | Management |
| 1c | Elect Director Carol A. ('John') Davidson                                           | For     | For       | Management |
| 1d | Elect Director William A. Jeffrey                                                   | For     | For       | Management |
| 1e | Elect Director Thomas J. Lynch                                                      | For     | For       | Management |
| 1f | Elect Director Yong Nam                                                             | For     | For       | Management |
| 1g | Elect Director Daniel J. Phelan                                                     | For     | For       | Management |
| 1h | Elect Director Paula A. Sneed                                                       | For     | For       | Management |
| 1i | Elect Director Abhijit Y. Talwalkar                                                 | For     | For       | Management |
| 1j | Elect Director Mark C. Trudeau                                                      | For     | For       | Management |
| 1k | Elect Director John C. Van Scoter                                                   | For     | For       | Management |
| 1l | Elect Director Laura H. Wright                                                      | For     | For       | Management |
| 2  | Elect Board Chairman Thomas J. Lynch                                                | For     | For       | Management |
| 3a | Elect Daniel J. Phelan as Member of Management Development & Compensation Committee | For     | For       | Management |
| 3b | Elect Paula A. Sneed as Member of Management Development & Compensation Committee   | For     | For       | Management |
| 3c | Elect John C. Van Scoter as Member of                                               | For     | For       | Management |

Management Development & Compensation

Committee

|     |                                        |          |          |            |
|-----|----------------------------------------|----------|----------|------------|
| 4   | Designate Rene Schwarzenbach as        | For      | For      | Management |
|     | Independent Proxy                      |          |          |            |
| 5.1 | Accept Annual Report for Fiscal Year   | For      | For      | Management |
|     | Ended September 30, 2016               |          |          |            |
| 5.2 | Accept Statutory Financial Statements  | For      | For      | Management |
|     | for Fiscal Year Ended September 30,    |          |          |            |
|     | 2016                                   |          |          |            |
| 5.3 | Approve Consolidated Financial         | For      | For      | Management |
|     | Statements for Fiscal Year Ended       |          |          |            |
|     | September 30, 2016                     |          |          |            |
| 6   | Approve Discharge of Board and Senior  | For      | For      | Management |
|     | Management                             |          |          |            |
| 7.1 | Ratify Deloitte & Touche LLP as        | For      | For      | Management |
|     | Independent Registered Public          |          |          |            |
|     | Accounting Firm for Fiscal Year 2017   |          |          |            |
| 7.2 | Ratify Deloitte AG as Swiss Registered | For      | For      | Management |
|     | Auditors                               |          |          |            |
| 7.3 | Ratify PricewaterhouseCoopers AG as    | For      | For      | Management |
|     | Special Auditors                       |          |          |            |
| 8   | Advisory Vote to Ratify Named          | For      | For      | Management |
|     | Executive Officers' Compensation       |          |          |            |
| 9   | Advisory Vote on Say on Pay Frequency  | One Year | One Year | Management |
| 10  | Amend Omnibus Stock Plan               | For      | For      | Management |
| 11  | Approve the Increase in Maximum        | For      | For      | Management |

Aggregate Remuneration of Executive

Management

|    |                                 |     |     |            |
|----|---------------------------------|-----|-----|------------|
| 12 | Approve the Increase in Maximum | For | For | Management |
|----|---------------------------------|-----|-----|------------|

Aggregate Remuneration of Board of

Directors

|    |                                 |     |     |            |
|----|---------------------------------|-----|-----|------------|
| 13 | Approve Allocation of Available | For | For | Management |
|----|---------------------------------|-----|-----|------------|

Earnings at September 30, 2016

|    |                                 |     |     |            |
|----|---------------------------------|-----|-----|------------|
| 14 | Approve Declaration of Dividend | For | For | Management |
|----|---------------------------------|-----|-----|------------|

|    |                                    |     |         |            |
|----|------------------------------------|-----|---------|------------|
| 15 | Authorize Share Repurchase Program | For | Against | Management |
|----|------------------------------------|-----|---------|------------|

|    |                                    |     |     |            |
|----|------------------------------------|-----|-----|------------|
| 16 | Approve Reduction of Share Capital | For | For | Management |
|----|------------------------------------|-----|-----|------------|

|    |                 |     |         |            |
|----|-----------------|-----|---------|------------|
| 17 | Adjourn Meeting | For | Against | Management |
|----|-----------------|-----|---------|------------|

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TESORO CORPORATION

Ticker: TSO Security ID: 881609101

Meeting Date: MAR 24, 2017 Meeting Type: Special

Record Date: FEB 10, 2017

| # | Proposal                                    | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------------|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For     | For       | Management |
| 2 | Increase Authorized Common Stock            | For     | For       | Management |

3 Adjourn Meeting For For Management

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TESORO CORPORATION

Ticker: TSO Security ID: 881609101

Meeting Date: MAY 04, 2017 Meeting Type: Annual

Record Date: MAR 16, 2017

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|-----------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Rodney F. Chase          | For     | For       | Management |
| 1.2  | Elect Director Edward G. Galante        | For     | For       | Management |
| 1.3  | Elect Director Gregory J. Goff          | For     | For       | Management |
| 1.4  | Elect Director David Lilley             | For     | For       | Management |
| 1.5  | Elect Director Mary Pat McCarthy        | For     | For       | Management |
| 1.6  | Elect Director J.W. Nokes               | For     | For       | Management |
| 1.7  | Elect Director William H. Schumann, III | For     | For       | Management |
| 1.8  | Elect Director Susan Tomasky            | For     | For       | Management |
| 1.9  | Elect Director Michael E. Wiley         | For     | For       | Management |
| 1.10 | Elect Director Patrick Y. Yang          | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named           | For     | For       | Management |

Executive Officers' Compensation

|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 3 | Ratify Ernst & Young LLP as Auditors  | For      | For      | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: MAR 03, 2017

| #   | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|-----|-------------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Clarence E. Anthony                                | For      | For       | Management |
| 1.2 | Elect Director Anne N. Foreman                                    | For      | For       | Management |
| 1.3 | Elect Director Richard H. Glanton                                 | For      | For       | Management |
| 1.4 | Elect Director Christopher C. Wheeler                             | For      | For       | Management |
| 1.5 | Elect Director Julie Myers Wood                                   | For      | For       | Management |
| 1.6 | Elect Director George C. Zoley                                    | For      | For       | Management |
| 2   | Ratify Grant Thornton LLP as Auditors                             | For      | For       | Management |
| 3   | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

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THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102

Meeting Date: MAY 18, 2017 Meeting Type: Annual

Record Date: MAR 20, 2017

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Gerard J. Arpey      | For     | For       | Management |
| 1b | Elect Director Ari Bousbib          | For     | For       | Management |
| 1c | Elect Director Jeffery H. Boyd      | For     | For       | Management |
| 1d | Elect Director Gregory D. Brenneman | For     | For       | Management |
| 1e | Elect Director J. Frank Brown       | For     | For       | Management |
| 1f | Elect Director Albert P. Carey      | For     | For       | Management |
| 1g | Elect Director Armando Codina       | For     | For       | Management |
| 1h | Elect Director Helena B. Foulkes    | For     | For       | Management |
| 1i | Elect Director Linda R. Gooden      | For     | For       | Management |
| 1j | Elect Director Wayne M. Hewett      | For     | For       | Management |
| 1k | Elect Director Karen L. Katen       | For     | For       | Management |
| 1l | Elect Director Craig A. Menear      | For     | For       | Management |
| 1m | Elect Director Mark Vadon           | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors         | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named       | For     | For       | Management |

## Executive Officers' Compensation

|   |                                                                      |          |          |             |
|---|----------------------------------------------------------------------|----------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency                                | One Year | One Year | Management  |
| 5 | Prepare Employment Diversity Report and Report on Diversity Policies | Against  | For      | Shareholder |

- 6 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote      Against      Against      Shareholder
- 7 Amend Articles/Bylaws/Charter - Call Special Meetings      Against      For      Shareholder

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THE KRAFT HEINZ COMPANY

Ticker:      KHC      Security ID: 500754106

Meeting Date: APR 19, 2017      Meeting Type: Annual

Record Date: FEB 21, 2017

| #  | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Gregory E. Abel    | For     | For       | Management |
| 1b | Elect Director Alexandre Behring  | For     | For       | Management |
| 1c | Elect Director Warren E. Buffett  | For     | For       | Management |
| 1d | Elect Director John T. Cahill     | For     | For       | Management |
| 1e | Elect Director Tracy Britt Cool   | For     | For       | Management |
| 1f | Elect Director Feroz Dewan        | For     | For       | Management |
| 1g | Elect Director Jeanne P. Jackson  | For     | For       | Management |
| 1h | Elect Director Jorge Paulo Lemann | For     | For       | Management |
| 1i | Elect Director Mackey J. McDonald | For     | For       | Management |

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|    |                                                                   |         |     |             |
|----|-------------------------------------------------------------------|---------|-----|-------------|
| 1j | Elect Director John C. Pope                                       | For     | For | Management  |
| 1k | Elect Director Marcel Herrmann Telles                             | For     | For | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For | Management  |
| 4  | Report on Sustainability                                          | Against | For | Shareholder |
| 5  | Assess Environmental Impact of<br>Non-Recyclable Packaging        | Against | For | Shareholder |
| 6  | Report on Supply Chain Impact on<br>Deforestation                 | Against | For | Shareholder |

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THE KROGER CO.

Ticker: KR Security ID: 501044101

Meeting Date: JUN 22, 2017 Meeting Type: Annual

Record Date: APR 26, 2017

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Nora A. Aufreiter | For     | For       | Management |
| 1b | Elect Director Robert D. Beyer   | For     | For       | Management |
| 1c | Elect Director Anne Gates        | For     | For       | Management |
| 1d | Elect Director Susan J. Kropf    | For     | For       | Management |

|    |                                   |     |     |            |
|----|-----------------------------------|-----|-----|------------|
| 1e | Elect Director W. Rodney McMullen | For | For | Management |
| 1f | Elect Director Jorge P. Montoya   | For | For | Management |
| 1g | Elect Director Clyde R. Moore     | For | For | Management |
| 1h | Elect Director James A. Runde     | For | For | Management |
| 1i | Elect Director Ronald L. Sargent  | For | For | Management |
| 1j | Elect Director Bobby S. Shackouls | For | For | Management |
| 1k | Elect Director Mark S. Sutton     | For | For | Management |
| 2  | Advisory Vote to Ratify Named     | For | For | Management |

Executive Officers' Compensation

|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as  | For      | For      | Management |

Auditors

|   |                                |         |     |             |
|---|--------------------------------|---------|-----|-------------|
| 5 | Assess Environmental Impact of | Against | For | Shareholder |
|---|--------------------------------|---------|-----|-------------|

Non-Recyclable Packaging

|   |                                       |         |     |             |
|---|---------------------------------------|---------|-----|-------------|
| 6 | Assess Benefits of Adopting Renewable | Against | For | Shareholder |
|---|---------------------------------------|---------|-----|-------------|

Energy Goals

|   |                                    |         |     |             |
|---|------------------------------------|---------|-----|-------------|
| 7 | Adopt Policy and Plan to Eliminate | Against | For | Shareholder |
|---|------------------------------------|---------|-----|-------------|

Deforestation in Supply Chain

|   |                                    |         |         |             |
|---|------------------------------------|---------|---------|-------------|
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
|---|------------------------------------|---------|---------|-------------|

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THE PNC FINANCIAL SERVICES GROUP, INC.

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Ticker: PNC Security ID: 693475105

Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: FEB 03, 2017

| #    | Proposal                                                                | Mgt Rec  | Vote Cast | Sponsor     |
|------|-------------------------------------------------------------------------|----------|-----------|-------------|
| 1.1  | Elect Director Charles E. Bunch                                         | For      | For       | Management  |
| 1.2  | Elect Director Marjorie Rodgers<br>Cheshire                             | For      | For       | Management  |
| 1.3  | Elect Director William S. Demchak                                       | For      | For       | Management  |
| 1.4  | Elect Director Andrew T. Feldstein                                      | For      | For       | Management  |
| 1.5  | Elect Director Daniel R. Hesse                                          | For      | For       | Management  |
| 1.6  | Elect Director Kay Coles James                                          | For      | For       | Management  |
| 1.7  | Elect Director Richard B. Kelson                                        | For      | For       | Management  |
| 1.8  | Elect Director Jane G. Pepper                                           | For      | For       | Management  |
| 1.9  | Elect Director Donald J. Shepard                                        | For      | For       | Management  |
| 1.10 | Elect Director Lorene K. Steffes                                        | For      | For       | Management  |
| 1.11 | Elect Director Dennis F. Strigl                                         | For      | For       | Management  |
| 1.12 | Elect Director Michael J. Ward                                          | For      | For       | Management  |
| 1.13 | Elect Director Gregory D. Wasson                                        | For      | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers LLP as<br>Auditors                        | For      | For       | Management  |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation       | For      | For       | Management  |
| 4    | Advisory Vote on Say on Pay Frequency                                   | One Year | One Year  | Management  |
| 5    | Prepare Employment Diversity Report<br>and Report on Diversity Policies | Against  | Against   | Shareholder |

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109

Meeting Date: JUN 06, 2017 Meeting Type: Annual

Record Date: APR 10, 2017

| #    | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Zein Abdalla                  | For     | For       | Management |
| 1.2  | Elect Director Jose B. Alvarez               | For     | For       | Management |
| 1.3  | Elect Director Alan M. Bennett               | For     | For       | Management |
| 1.4  | Elect Director David T. Ching                | For     | For       | Management |
| 1.5  | Elect Director Ernie Herrman                 | For     | For       | Management |
| 1.6  | Elect Director Michael F. Hines              | For     | For       | Management |
| 1.7  | Elect Director Amy B. Lane                   | For     | For       | Management |
| 1.8  | Elect Director Carol Meyrowitz               | For     | For       | Management |
| 1.9  | Elect Director Jackwyn L. Nemerov            | For     | For       | Management |
| 1.10 | Elect Director John F. O'Brien               | For     | For       | Management |
| 1.11 | Elect Director Willow B. Shire               | For     | For       | Management |
| 2    | Ratify PricewaterhouseCoopers as<br>Auditors | For     | For       | Management |
| 3    | Amend Omnibus Stock Plan                     | For     | For       | Management |

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|    |                                                                   |          |          |             |
|----|-------------------------------------------------------------------|----------|----------|-------------|
| 4  | Amend Executive Incentive Bonus Plan                              | For      | For      | Management  |
| 5  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | Against  | Management  |
| 6  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year | Management  |
| 7  | Include Diversity as a Performance<br>Metric                      | Against  | Against  | Shareholder |
| 8  | Report on Pay Disparity                                           | Against  | Against  | Shareholder |
| 9  | Report on Gender, Race, or Ethnicity<br>Pay Gap                   | Against  | Against  | Shareholder |
| 10 | Report on Net-Zero Greenhouse Gas<br>Emissions                    | Against  | Against  | Shareholder |

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102

Meeting Date: MAY 17, 2017 Meeting Type: Annual

Record Date: MAR 27, 2017

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Marc N. Casper   | For     | For       | Management |
| 1b | Elect Director Nelson J. Chai   | For     | For       | Management |
| 1c | Elect Director C. Martin Harris | For     | For       | Management |
| 1d | Elect Director Tyler Jacks      | For     | For       | Management |

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|    |                                                                   |          |          |            |
|----|-------------------------------------------------------------------|----------|----------|------------|
| 1e | Elect Director Judy C. Lewent                                     | For      | For      | Management |
| 1f | Elect Director Thomas J. Lynch                                    | For      | For      | Management |
| 1g | Elect Director Jim P. Manzi                                       | For      | For      | Management |
| 1h | Elect Director William G. Parrett                                 | For      | For      | Management |
| 1i | Elect Director Lars R. Sorensen                                   | For      | For      | Management |
| 1j | Elect Director Scott M. Sperling                                  | For      | For      | Management |
| 1k | Elect Director Elaine S. Ullian                                   | For      | For      | Management |
| 1l | Elect Director Dion J. Weisler                                    | For      | For      | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For      | Management |
| 3  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year | Management |
| 4  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For      | Management |

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UNILEVER NV

Ticker: UNA Security ID: N8981F271

Meeting Date: APR 26, 2017 Meeting Type: Annual

Record Date: MAR 29, 2017

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Discussion of the Annual Report and | None    | None      | Management |

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Accounts for the 2016 financial year

|    |                                                          |     |     |            |
|----|----------------------------------------------------------|-----|-----|------------|
| 2  | Approve Financial Statements and Allocation of Income    | For | For | Management |
| 3  | Approve Discharge of Executive Board Members             | For | For | Management |
| 4  | Approve Discharge of Non-Executive Board Members         | For | For | Management |
| 5  | Approve Remuneration Policy for Management Board Members | For | For | Management |
| 6  | Approve Unilever Share Plan 2017                         | For | For | Management |
| 7  | Elect N.S. Andersen as Non-Executive Board Member        | For | For | Management |
| 8  | Elect L.M. Cha as Non-Executive Board Member             | For | For | Management |
| 9  | Elect V. Colao as Non-Executive Board Member             | For | For | Management |
| 10 | Elect M Dekkers as Non-Executive Board Member            | For | For | Management |
| 11 | Elect A.M. Fudge as Non-Executive Board Member           | For | For | Management |
| 12 | Elect J. Hartmann as Non-Executive Board Member          | For | For | Management |
| 13 | Elect M. Ma as Non-Executive Board Member                | For | For | Management |
| 14 | Elect S Masiyiwa as Non-Executive Board Member           | For | For | Management |

- |    |                                                                                                                                |     |     |            |
|----|--------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 15 | Elect Y.Moon as Non-Executive Board Member                                                                                     | For | For | Management |
| 16 | Elect G. Pitkethly as Executive Board Member                                                                                   | For | For | Management |
| 17 | Elect P.G.J.M. Polman as Executive Board Member                                                                                | For | For | Management |
| 18 | Elect J. Rishton as Non-Executive Board Member                                                                                 | For | For | Management |
| 19 | Elect F. Sijbesma as Non-Executive Board Member                                                                                | For | For | Management |
| 20 | Ratify KPMG as Auditors                                                                                                        | For | For | Management |
| 21 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 22 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                               | For | For | Management |
| 23 | Approve Cancellation of Repurchased Shares                                                                                     | For | For | Management |

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UNITEDHEALTH GROUP INCORPORATED

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Ticker: UNH Security ID: 91324P102

Meeting Date: JUN 05, 2017 Meeting Type: Annual

Record Date: APR 11, 2017

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor     |
|----|----------------------------------------------------------------|----------|-----------|-------------|
| 1a | Elect Director William C. Ballard, Jr.                         | For      | For       | Management  |
| 1b | Elect Director Richard T. Burke                                | For      | For       | Management  |
| 1c | Elect Director Timothy P. Flynn                                | For      | For       | Management  |
| 1d | Elect Director Stephen J. Hemsley                              | For      | For       | Management  |
| 1e | Elect Director Michele J. Hooper                               | For      | For       | Management  |
| 1f | Elect Director Rodger A. Lawson                                | For      | For       | Management  |
| 1g | Elect Director Glenn M. Renwick                                | For      | For       | Management  |
| 1h | Elect Director Kenneth I. Shine                                | For      | For       | Management  |
| 1i | Elect Director Gail R. Wilensky                                | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 4  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management  |
| 5  | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |

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UNIVERSAL HEALTH SERVICES, INC.

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Ticker: UHS Security ID: 913903100

Meeting Date: MAY 17, 2017 Meeting Type: Annual

Record Date: MAR 21, 2017

| # | Proposal                                                       | Mgt Rec  | Vote Cast  | Sponsor     |
|---|----------------------------------------------------------------|----------|------------|-------------|
| 1 | Elect Director Lawrence S. Gibbs                               | For      | For        | Management  |
| 2 | Amend Stock Option Plan                                        | For      | For        | Management  |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For        | Management  |
| 4 | Advisory Vote on Say on Pay Frequency Three Years              | One Year | Management |             |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For        | Management  |
| 6 | Adopt Proxy Access Right                                       | Against  | For        | Shareholder |

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UPM-KYMMENE OY

Ticker: UPM Security ID: X9518S108

Meeting Date: MAR 29, 2017 Meeting Type: Annual

Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|    |                                                                                                                                                                                   |      |      |            |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 1  | Open Meeting                                                                                                                                                                      | None | None | Management |
| 2  | Call the Meeting to Order                                                                                                                                                         | None | None | Management |
| 3  | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting                                                                                                        | For  | For  | Management |
| 4  | Acknowledge Proper Convening of Meeting                                                                                                                                           | For  | For  | Management |
| 5  | Prepare and Approve List of Shareholders                                                                                                                                          | For  | For  | Management |
| 6  | Receive Financial Statements and Statutory Reports                                                                                                                                | None | None | Management |
| 7  | Accept Financial Statements and Statutory Reports                                                                                                                                 | For  | For  | Management |
| 8  | Approve Allocation of Income and Dividends of EUR 0.95 Per Share                                                                                                                  | For  | For  | Management |
| 9  | Approve Discharge of Board and President                                                                                                                                          | For  | For  | Management |
| 10 | Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; Approve Compensation for Committee Work | For  | For  | Management |
| 11 | Fix Number of Directors at Ten                                                                                                                                                    | For  | For  | Management |
| 12 | Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl and Bjorn Wahlroos as       | For  | For  | Management |

Directors.

|    |                                                                                                                            |      |      |            |
|----|----------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 13 | Approve Remuneration of Auditors                                                                                           | For  | For  | Management |
| 14 | Ratify PricewaterhouseCoopers as<br>Auditors                                                                               | For  | For  | Management |
| 15 | Authorize Share Repurchase Program                                                                                         | For  | For  | Management |
| 16 | Approve that the Rights Attached to<br>183,116 Shares Entered in the<br>Company's Joint Book-Entry Account be<br>Forfeited | For  | For  | Management |
| 17 | Authorize Charitable Donations                                                                                             | For  | For  | Management |
| 18 | Close Meeting                                                                                                              | None | None | Management |

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VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107

Meeting Date: APR 20, 2017 Meeting Type: Annual/Special

Record Date: APR 13, 2017

| # | Proposal                                              | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and<br>Statutory Reports | For     | For       | Management |
| 2 | Approve Consolidated Financial                        | For     | For       | Management |

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Statements and Statutory Reports

3 Approve Non-Deductible Expenses For For Management

4 Approve Allocation of Income and For For Management

Dividends of EUR 0.80 per Share

5 Approve Auditors' Special Report on For For Management

Related-Party Transactions

6 Reelect Caisse des Depots et For For Management

Consignations as Director

7 Reelect Marion Guillou as Director For For Management

8 Reelect Paolo Scaroni as Director For For Management

9 Renew Appointment of Ernst & Young et For For Management

Autres as Auditor

10 Approve Remuneration Policy for For Against Management

Chairman and CEO

11 Non-Binding Vote on Compensation of For Against Management

Antoine Frerot, Chairman and CEO

12 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

13 Change Location of Registered Office For For Management

to 21 rue de La Boetie, 75008 Paris

and Amend Article 4 of Bylaws

Accordingly

14 Amend Article 12 of Bylaws Re: Age For For Management

Limit For Chairman

15 Authorize Filing of Required For For Management

Documents/Other Formalities

VF CORPORATION

Ticker: VFC Security ID: 918204108

Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: MAR 01, 2017

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Richard T. Carucci  | For     | For       | Management |
| 1.2  | Elect Director Juliana L. Chugg    | For     | For       | Management |
| 1.3  | Elect Director Benno Dorer         | For     | For       | Management |
| 1.4  | Elect Director Mark S. Hoplamazian | For     | For       | Management |
| 1.5  | Elect Director Robert J. Hurst     | For     | For       | Management |
| 1.6  | Elect Director Laura W. Lang       | For     | For       | Management |
| 1.7  | Elect Director W. Alan McCollough  | For     | For       | Management |
| 1.8  | Elect Director W. Rodney McMullen  | For     | For       | Management |
| 1.9  | Elect Director Clarence Otis, Jr.  | For     | For       | Management |
| 1.10 | Elect Director Steven E. Rendle    | For     | For       | Management |
| 1.11 | Elect Director Carol L. Roberts    | For     | For       | Management |
| 1.12 | Elect Director Matthew J. Shattock | For     | For       | Management |
| 1.13 | Elect Director Eric C. Wiseman     | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named      | For     | For       | Management |

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Executive Officers' Compensation

3 Advisory Vote on Say on Pay Frequency One Year One Year Management

4 Ratify PricewaterhouseCoopers LLP as For For Management

Auditors

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192

Meeting Date: JUL 29, 2016 Meeting Type: Annual

Record Date: JUL 27, 2016

| #  | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Re-elect Gerard Kleisterlee as Director           | For     | For       | Management |
| 3  | Re-elect Vittorio Colao as Director               | For     | For       | Management |
| 4  | Re-elect Nick Read as Director                    | For     | For       | Management |
| 5  | Re-elect Sir Crispin Davis as Director            | For     | For       | Management |
| 6  | Re-elect Dr Mathias Dopfner as Director           | For     | For       | Management |
| 7  | Re-elect Dame Clara Furse as Director             | For     | For       | Management |
| 8  | Re-elect Valerie Gooding as Director              | For     | For       | Management |
| 9  | Re-elect Renee James as Director                  | For     | For       | Management |
| 10 | Re-elect Samuel Jonah as Director                 | For     | For       | Management |

|    |                                                                           |     |     |            |
|----|---------------------------------------------------------------------------|-----|-----|------------|
| 11 | Re-elect Nick Land as Director                                            | For | For | Management |
| 12 | Elect David Nish as Director                                              | For | For | Management |
| 13 | Re-elect Philip Yea as Director                                           | For | For | Management |
| 14 | Approve Final Dividend                                                    | For | For | Management |
| 15 | Approve Remuneration Report                                               | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP<br>as Auditors                       | For | For | Management |
| 17 | Authorise the Audit and Risk Committee<br>to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with<br>Pre-emptive Rights                      | For | For | Management |
| 19 | Authorise Issue of Equity without<br>Pre-emptive Rights                   | For | For | Management |
| 20 | Authorise Issue of Equity without<br>Pre-emptive Rights                   | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary<br>Shares                           | For | For | Management |
| 22 | Authorise EU Political Donations and<br>Expenditure                       | For | For | Management |
| 23 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | For | For | Management |

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## WELLS FARGO &amp; COMPANY

Ticker: WFC Security ID: 949746101

Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: MAR 01, 2017

| #  | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director John D. Baker, II                                  | For      | Against   | Management |
| 1b | Elect Director John S. Chen                                       | For      | Against   | Management |
| 1c | Elect Director Lloyd H. Dean                                      | For      | Against   | Management |
| 1d | Elect Director Elizabeth A. Duke                                  | For      | Against   | Management |
| 1e | Elect Director Enrique Hernandez, Jr.                             | For      | Against   | Management |
| 1f | Elect Director Donald M. James                                    | For      | Against   | Management |
| 1g | Elect Director Cynthia H. Milligan                                | For      | Against   | Management |
| 1h | Elect Director Karen B. Peetz                                     | For      | For       | Management |
| 1i | Elect Director Federico F. Pena                                   | For      | Against   | Management |
| 1j | Elect Director James H. Quigley                                   | For      | Against   | Management |
| 1k | Elect Director Stephen W. Sanger                                  | For      | Against   | Management |
| 1l | Elect Director Ronald L. Sargent                                  | For      | For       | Management |
| 1m | Elect Director Timothy J. Sloan                                   | For      | For       | Management |
| 1n | Elect Director Susan G. Swenson                                   | For      | Against   | Management |
| 1o | Elect Director Suzanne M. Vautrinot                               | For      | Against   | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 3  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |
| 4  | Ratify KPMG LLP as Auditors                                       | For      | For       | Management |

|    |                                                               |                 |             |
|----|---------------------------------------------------------------|-----------------|-------------|
| 5  | Review and Report on Business Standards Against               | For             | Shareholder |
| 6  | Provide for Cumulative Voting                                 | Against Against | Shareholder |
| 7  | Report on Divesting Non-Core Business                         | Against Against | Shareholder |
| 8  | Report on Gender Pay Gap                                      | Against Against | Shareholder |
| 9  | Report on Lobbying Payments and Policy                        | Against Against | Shareholder |
| 10 | Adopt Global Policy Regarding the Rights of Indigenous People | Against For     | Shareholder |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105

Meeting Date: NOV 04, 2016 Meeting Type: Annual

Record Date: SEP 08, 2016

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Martin I. Cole        | For     | For       | Management |
| 1b | Elect Director Kathleen A. Cote      | For     | For       | Management |
| 1c | Elect Director Henry T. DeNero       | For     | For       | Management |
| 1d | Elect Director Michael D. Lambert    | For     | For       | Management |
| 1e | Elect Director Len J. Lauer          | For     | For       | Management |
| 1f | Elect Director Matthew E. Massengill | For     | For       | Management |
| 1g | Elect Director Sanjay Mehrotra       | For     | For       | Management |

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|    |                                                                   |     |     |            |
|----|-------------------------------------------------------------------|-----|-----|------------|
| 1h | Elect Director Stephen D. Milligan                                | For | For | Management |
| 1i | Elect Director Paula A. Price                                     | For | For | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For | For | Management |
| 3  | Ratify KPMG LLP as Auditors                                       | For | For | Management |

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WESTFIELD CORP

Ticker: WFD Security ID: Q9701H107

Meeting Date: APR 07, 2017 Meeting Type: Annual

Record Date: APR 05, 2017

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report     | For     | For       | Management |
| 3 | Elect Brian Schwartz as Director    | For     | For       | Management |
| 4 | Elect Roy Furman as Director        | For     | For       | Management |
| 5 | Elect Mark R Johnson as Director    | For     | For       | Management |
| 6 | Elect Steven Lowy as Director       | For     | For       | Management |
| 7 | Elect Jeffrey Goldstein as Director | For     | For       | Management |
| 8 | Elect Dawn Ostroff as Director      | For     | For       | Management |

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WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106

Meeting Date: APR 18, 2017 Meeting Type: Annual

Record Date: FEB 21, 2017

| #  | Proposal                                                          | Mgt Rec  | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|----------|-----------|------------|
| 1a | Elect Director Samuel R. Allen                                    | For      | For       | Management |
| 1b | Elect Director Marc R. Bitzer                                     | For      | For       | Management |
| 1c | Elect Director Greg Creed                                         | For      | For       | Management |
| 1d | Elect Director Gary T. DiCamillo                                  | For      | For       | Management |
| 1e | Elect Director Diane M. Dietz                                     | For      | For       | Management |
| 1f | Elect Director Gerri T. Elliott                                   | For      | For       | Management |
| 1g | Elect Director Jeff M. Fettig                                     | For      | For       | Management |
| 1h | Elect Director Michael F. Johnston                                | For      | For       | Management |
| 1i | Elect Director John D. Liu                                        | For      | For       | Management |
| 1j | Elect Director Harish Manwani                                     | For      | For       | Management |
| 1k | Elect Director William D. Perez                                   | For      | For       | Management |
| 1l | Elect Director Larry O. Spencer                                   | For      | For       | Management |
| 1m | Elect Director Michael D. White                                   | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 3  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |
| 4  | Ratify Ernst & Young LLP as Auditors                              | For      | For       | Management |

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ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102

Meeting Date: MAY 12, 2017 Meeting Type: Annual

Record Date: MAR 13, 2017

| #  | Proposal                                                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------------------------------------|---------|-----------|------------|
| 1a | Elect Director Christopher B. Begley                              | For     | For       | Management |
| 1b | Elect Director Betsy J. Bernard                                   | For     | For       | Management |
| 1c | Elect Director Gail K. Boudreaux                                  | For     | For       | Management |
| 1d | Elect Director David C. Dvorak                                    | For     | For       | Management |
| 1e | Elect Director Michael J. Farrell                                 | For     | For       | Management |
| 1f | Elect Director Larry C. Glasscock                                 | For     | For       | Management |
| 1g | Elect Director Robert A. Hagemann                                 | For     | For       | Management |
| 1h | Elect Director Arthur J. Higgins                                  | For     | For       | Management |
| 1i | Elect Director Michael W. Michelson                               | For     | For       | Management |
| 1j | Elect Director Cecil B. Pickett                                   | For     | For       | Management |
| 1k | Elect Director Jeffrey K. Rhodes                                  | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

===== END NPX REPORT

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Alpine Total Dynamic Dividend Fund

By (Signature and Title)\* /s/ Samuel A. Lieber

Samuel A.

Lieber, President

Date August 23, 2017

\*Print the name and title of each signing officer under his or her signature.