

ALPINE GLOBAL DYNAMIC DIVIDEND FUND
Form N-PX
August 31, 2009

**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: 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, NY 10577

(Address of principal executive offices) (Zip code)

**Alpine Woods Capital Investors, LLC, 2500
2500 Westchester Avenue, Suite 215
Purchase, NY 10577**

(Name and Address of Agent for Service)

With copy to:

**Thomas R. Westle, Esq.
Blank Rome LLP
405 Lexington Ave.
New York, NY 10174**

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Registrant's Telephone Number, including Area Code: **(914) 251-0880**

Date of fiscal year end: **October 31**

Date of reporting period: **July 1, 2008 - June 30, 2009**

Item 1 Proxy Voting Record.

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

ICA File Number: 811-21901

Reporting Period: 07/01/2008 - 06/30/2009

Alpine Global Dynamic Dividend Fund

===== ALPINE GLOBAL DYNAMIC DIVIDEND FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | For | Management |

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| | | | | |
|------|-------------------------------------------------------------------|---------|---------|-------------|
| 1.4 | Elect Director W.J. Farrell | For | For | Management |
| 1.5 | Elect Director H.L. Fuller | For | For | Management |
| 1.6 | Elect Director W.A. Osborn | For | For | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director W.A. Reynolds | For | For | Management |
| 1.9 | Elect Director R.S. Roberts | For | For | Management |
| 1.10 | Elect Director S.C. Scott, III | For | For | Management |
| 1.11 | Elect Director W.D. Smithburg | For | For | Management |
| 1.12 | Elect Director G.F. Tilton | For | For | Management |
| 1.13 | Elect Director M.D. White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Animal Testing | Against | Against | Shareholder |
| 6 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date: APR 15, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James B. Bachmann | For | Withhold | Management |
| 1.2 | Elect Director Michael S. Jeffries | For | Withhold | Management |
| 1.3 | Elect Director John W. Kessler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Death Benefits/Golden Coffins | Against | For | Shareholder |

ALCOA INC.

Ticker: AA Security ID: 013817101

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: FEB 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Kathryn S. Fuller | For | For | Management |
| 1.2 | Elect Director Judith M. Gueron | For | For | Management |
| 1.3 | Elect Director Patricia F. Russo | For | For | Management |
| 1.4 | Elect Director Ernesto Zedillo | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |

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ALCON INC.

Ticker: ACL Security ID: H01301102

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | APPROVAL OF THE 2008 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC.AND THE 2008 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC.AND SUBSIDIARIES | For | Did Not Vote | Management |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TOSHAREHOLDERS FOR THE FINANCIAL YEAR 2008 | For | Did Not Vote | Management |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEFINANCIAL YEAR 2008 | For | Did Not Vote | Management |
| 4 | ELECTION OF KPMG AG, ZUG, AS GROUP AND PARENT COMPANY AUDITORS | For | Did Not Vote | Management |
| 5 | ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS | For | Did Not Vote | Management |
| 6 | ELECTION TO THE BOARD OF DIRECTORS: KEVIN BUEHLER | For | Did Not Vote | Management |
| 7 | ELECTION TO THE BOARD OF DIRECTORS: PAUL BULCKE | For | Did Not Vote | Management |
| 8 | ELECTION TO THE BOARD OF DIRECTORS: | For | Did Not Vote | Management |

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JOAN MILLER, M.D.

| | | | |
|----|-----------------------------------------------------|-----|-------------------------|
| 9 | ELECTION TO THE BOARD OF DIRECTORS: | For | Did Not Vote Management |
| | HERMANN WIRZ | | |
| 10 | APPROVAL OF SHARE CANCELLATION | For | Did Not Vote Management |
| 11 | EDITORIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION | For | Did Not Vote Management |

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.5 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.6 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.7 | Elect Director Michael G. Morris | For | For | Management |
| 1.8 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.9 | Elect Director Richard L. Sandor | For | For | Management |
| 1.10 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1.11 | Elect Director Sara Martinez Tucker | For | For | Management |

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| | | | | |
|------|---------------------------------------------------------------------------------------------|-----|-----|------------|
| 1.12 | Elect Director John F. Turner | For | For | Management |
| 2 | Eliminate Cumulative Voting and Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ARCELORMITTAL

Ticker: MT Security ID: 03938L104

Meeting Date: JUN 17, 2009 Meeting Type: Special

Record Date: MAY 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly | For | Did Not Vote | Management |

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105

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Meeting Date: JUN 23, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

AT&T INC

Ticker: T Security ID: 00206R102

Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For | Management |

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| | | | | |
|------|-------------------------------------------------------------------|---------|---------|-------------|
| 1.2 | Elect Director William F. Aldinger III | For | Against | Management |
| 1.3 | Elect Director Gilbert F. Amelio | For | Against | Management |
| 1.4 | Elect Director Reuben V. Anderson | For | For | Management |
| 1.5 | Elect Director James H. Blanchard | For | Against | Management |
| 1.6 | Elect Director August A. Busch III | For | For | Management |
| 1.7 | Elect Director Jaime Chico Pardo | For | For | Management |
| 1.8 | Elect Director James P. Kelly | For | For | Management |
| 1.9 | Elect Director Jon C. Madonna | For | For | Management |
| 1.10 | Elect Director Lynn M. Martin | For | For | Management |
| 1.11 | Elect Director John B. McCoy | For | For | Management |
| 1.12 | Elect Director Mary S. Metz | For | For | Management |
| 1.13 | Elect Director Joyce M. Roche | For | For | Management |
| 1.14 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 1.15 | Elect Director Patricia P. Upton | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Report on Political Contributions | Against | For | Shareholder |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 6 | Provide for Cumulative Voting | Against | For | Shareholder |
| 7 | Require Independent Board Chairman | Against | For | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 9 | Exclude Pension Credits from Earnings Performance Measure | Against | For | Shareholder |

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B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Cantwell | For | For | Management |
| 1.2 | Elect Director James R. Chambers | For | For | Management |
| 1.3 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.4 | Elect Director Dennis M. Mullen | For | For | Management |
| 1.5 | Elect Director Alfred Poe | For | For | Management |
| 1.6 | Elect Director Stephen C. Sherrill | For | For | Management |
| 1.7 | Elect Director David L. Wenner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BABCOCK & BROWN WIND PARTNERS GROUP

Ticker: Security ID: Q1243D132

Meeting Date: NOV 26, 2008 Meeting Type: AGM

Record Date: OCT 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------|---------|-----------|------------|
| 1. | Receive Financial Statements | For | For | Management |

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| | | | | |
|----|-------------------------------------------------|-----|-----|------------|
| 2. | Approve Remuneration Report | For | For | Management |
| 3. | Elect/Appoint Director: Douglas Clemson | For | For | Management |
| 4. | Elect/Appoint Director: Nils Andersen | For | For | Management |
| 5. | Approve Share Buyback | For | For | Management |
| 6. | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 7. | Elect/Appoint Director: Graham Kelly | For | For | Management |

BANK OF CHINA LIMITED, BEIJING

Ticker: Security ID: Y0698A107

Meeting Date: JUN 18, 2009 Meeting Type: Annual

Record Date: MAY 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Working Report of the Board of Directors | For | For | Management |
| 2 | Accept Working Report of the Supervisors | For | For | Management |
| 3 | Approve Profit Distribution Plan | For | For | Management |
| 4 | Accept Annual Financial Statements | For | For | Management |
| 5 | Approve Annual Budget for Year 2009 | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. and PricewaterhouseCoopers Hong | For | For | Management |

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Kong as External Auditors

| | | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 7a | Approve 2008 Performance Appraisal and Bonus Plan for Xiao Gang, the Chairman of the Board of Directors | For | For | Management |
| 7b | Approve 2008 Performance Appraisal and Bonus Plan for Li Lihui, the Vice Chairman of the Board of Directors and the President of the Bank | For | For | Management |
| 7c | Approve 2008 Performance Appraisal and Bonus Plan for Li Zaohang, the Executive Director and the Executive Vice President of the Bank | For | For | Management |
| 7d | Approve 2008 Performance Appraisal and Bonus Plan for Zhou Zaiqun, the Executive Director and the Executive Vice President of the Bank | For | For | Management |
| 7e | Approve 2008 Performance Appraisal and Bonus Plan for Liu Ziqiang, the Chairman of the Board of Supervisors | For | For | Management |
| 7f | Approve 2008 Performance Appraisal and Bonus Plan for Wang Xueqiang, the Supervisor of the Bank | For | For | Management |
| 7g | Approve 2008 Performance Appraisal and Bonus Plan for Liu Wanming, the Supervisor of the Bank | For | For | Management |
| 8a | Reelect Seah Lim Huat Peter as a Non-Executive Director | For | For | Management |
| 8b | Reelect Alberto Togni as an Independent | For | For | Management |

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Non-Executive Director

| | | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 9 | Approve Proposal for Supplemental Delegation of Authorities by the Shareholders' Meeting to the Board of Directors of the Bank | For | For | Management |
| 10 | Amend Articles Re: Profit Distribution Policy | For | For | Management |
| 11 | Approve Issuance of RMB-Denominated Bonds in Hong Kong for a Total Amount Not Exceeding RMB 10 Billion by the End of 2010 | For | Against | Management |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Walter E. Boomer | For | For | Management |
| 1.2 | Elect Director James R. Gavin III | For | For | Management |
| 1.3 | Elect Director Peter S. Hellman | For | For | Management |
| 1.4 | Elect Director K. J. Storm | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Animal Testing | Against | Against | Shareholder |

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BECTON DICKINSON & CO

Ticker: BDX Security ID: 075887109

Meeting Date: FEB 3, 2009 Meeting Type: Annual

Record Date: DEC 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Nominee - C.M. FRASER-LIGGETT | For | For | Management |
| 1.2 | Elect Nominee - E.J. LUDWIG | For | For | Management |
| 1.3 | Elect Nominee - W.J. OVERLOCK, JR. | For | For | Management |
| 1.4 | Elect Nominee - B.L. SCOTT | For | For | Management |
| 2 | Ratify Appointment of Auditors | For | For | Management |
| 3 | Eliminate Classified Board | For | For | Management |
| 4 | Add Shares to 2004 Director and Employee Equity-Based Compensation Plan | For | For | Management |
| 5 | Reapprove Incentive Plan/Performance Criteria for OBRA | For | For | Management |
| 6 | Allow Shareholders to Call Special Meeting | Against | For | Shareholder |
| 7 | Adopt Cumulative Voting | Against | Against | Shareholder |

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BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062XBBH

Meeting Date: JUN 3, 2009 Meeting Type: Proxy Contest

Record Date: APR 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------------|---------|--------------|-------------|
| | Management Proxy (White Card) | | | |
| 1.1 | Elect Director Lawrence C. Best | For | Did Not Vote | Management |
| 1.2 | Elect Director Alan B. Glassberg | For | Did Not Vote | Management |
| 1.3 | Elect Director Robert W. Pangia | For | Did Not Vote | Management |
| 1.4 | Elect Director William D. Young | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | Did Not Vote | Management |
| 4 | Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board | Against | Did Not Vote | Shareholder |
| 5 | Reincorporate in Another State [North Dakota] | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|----------------------------------------|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | | | |
| 1.1 | Elect Director Alexander J. Denner | For | For | Shareholder |
| 1.2 | Elect Director Richard C. Mulligan | For | For | Shareholder |
| 1.3 | Elect Director Thomas F. Deuel | For | Withhold | Shareholder |
| 1.4 | Elect Director David Sidransky | For | Withhold | Shareholder |
| 2 | Fix Size of Board at 13 and Remove the | For | For | Shareholder |

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Board's Ability to Change the Size of
the Board

| | | | | |
|---|----------------------------------------------------------------|-----|---------|-------------|
| 3 | Reincorporate in Another State [North Dakota] | For | Against | Shareholder |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

BODYCOTE PLC, MACCLESFIELD, CHESHIRE

Ticker: Security ID: G12124163

Meeting Date: DEC 8, 2008 Meeting Type: OGM

Record Date: NOV 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------------------------------|---------|-----------|------------|
| S.1 | Approve Recapitalization | For | For | Management |
| 2. | Approve Share Issue | For | For | Management |
| S.3 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| S.4 | Approve Share Buyback | For | For | Management |

CHEVRON CORPORATION

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Ticker: CVX Security ID: 166764100

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director S. H. Armacost | For | For | Management |
| 1.2 | Elect Director L. F. Deily | For | For | Management |
| 1.3 | Elect Director R. E. Denham | For | For | Management |
| 1.4 | Elect Director R. J. Eaton | For | For | Management |
| 1.5 | Elect Director E. Hernandez | For | For | Management |
| 1.6 | Elect Director F. G. Jenifer | For | For | Management |
| 1.7 | Elect Director S. Nunn | For | For | Management |
| 1.8 | Elect Director D. J. O'Reilly | For | For | Management |
| 1.9 | Elect Director D. B. Rice | For | For | Management |
| 1.10 | Elect Director K. W. Sharer | For | For | Management |
| 1.11 | Elect Director C. R. Shoemate | For | For | Management |
| 1.12 | Elect Director R. D. Sugar | For | For | Management |
| 1.13 | Elect Director C. Ware | For | For | Management |
| 1.14 | Elect Director J. S. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Articles/Bylaws/Charter -- Call | Against | For | Shareholder |
| | Special Meetings | | | |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Adopt Quantitative GHG Goals for | Against | Against | Shareholder |

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Products and Operations

| | | | | |
|----|-----------------------------------------|---------|---------|-------------|
| 8 | Adopt Guidelines for Country Selection | Against | For | Shareholder |
| 9 | Adopt Human Rights Policy | Against | For | Shareholder |
| 10 | Report on Market Specific Environmental | Against | Against | Shareholder |

Laws

CHINA CITIC BANK CORPORATION LTD.

Ticker: Security ID: Y1434M116

Meeting Date: JUN 29, 2009 Meeting Type: Annual

Record Date: MAY 29, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Board of Supervisors | For | For | Management |
| 3 | Accept Annual Report | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Profit Distribution Plan | For | For | Management |
| 6 | Approve Financial Budget Plan for the Year 2009 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Reelect Kong Dan as Director | For | For | Management |

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|----|----------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 8b | Reelect Chang Zhenming as Director | For | For | Management |
| 8c | Reelect Chen Xiaoxian as Director | For | For | Management |
| 8d | Reelect Dou Jianzhong as Director | For | For | Management |
| 8e | Reelect Ju Weimin as Director | For | For | Management |
| 8f | Reelect Zhang Jijing as Director | For | For | Management |
| 8g | Reelect Wu Beiyong as Director | For | For | Management |
| 8h | Reelect Chan Hui Dor Lam Doreen as Director | For | For | Management |
| 8i | Reelect Guo Ketong as Director | For | Against | Management |
| 8j | Reelect Jose Ignacio Goirigolzarri as Director | For | For | Management |
| 8k | Elect Jose Andres Barreiro Hernandez as Director | For | For | Management |
| 8l | Reelect Bai Chong-En as Director | For | For | Management |
| 8m | Reelect Ai Hongde as Director | For | For | Management |
| 8n | Reelect Xie Rong as Director | For | For | Management |
| 8o | Reelect Wang Xiangfei as Director | For | For | Management |
| 8p | Reelect Li Zheping as Director | For | For | Management |
| 9a | Reelect Wang Chuan as Supervisor | For | For | Management |
| 9b | Reelect Wang Shuanlin as Supervisor | For | For | Management |
| 9c | Reelect Zhuang Yumin as Supervisor | For | For | Management |
| 9d | Reelect Luo Xiaoyuan as Supervisor | For | For | Management |
| 9e | Reelect Zheng Xuexue as Supervisor | For | For | Management |
| 10 | Approve Acquisition of a 70.32 Percent Interest in CITIC International Financial Hldgs. Ltd. from Gloryshare Investments Ltd. | For | For | Management |
| 1 | Amend Articles of Association | For | For | Management |

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CHINESE ESTATES HOLDINGS LTD.

Ticker: 127 Security ID: G2108M218

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAY 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lau, Ming-wai as Director | For | For | Management |
| 3b | Reelect Phillis Loh, Lai-ping as Director | For | For | Management |
| 3c | Reelect Ma, Tsz-chun as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased | For | Against | Management |

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Shares

CLEVELAND-CLIFFS INC

Ticker: CLF Security ID: 185896107

Meeting Date: OCT 3, 2008 Meeting Type: Special

Record Date: SEP 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------|---------|-----------|------------|
| 1 | Authorize Control Share Acquisition - Non-Interested Holders Only | Against | Against | Management |

CME GROUP INC

Ticker: CME Security ID: 12572Q105

Meeting Date: AUG 18, 2008 Meeting Type: Special

Record Date: JUL 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------|---------|-----------|------------|
| 1 | Increase Board Size | For | For | Management |
| 2 | Approve Stock Issuance to Complete Merger | For | For | Management |

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3 Approve Adjournment of Meeting For For Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John T. Cahill | For | For | Management |
| 1.2 | Elect Director Jill K. Conway | For | For | Management |
| 1.3 | Elect Director Ian Cook | For | For | Management |
| 1.4 | Elect Director Ellen M. Hancock | For | For | Management |
| 1.5 | Elect Director David W. Johnson | For | For | Management |
| 1.6 | Elect Director Richard J. Kogan | For | For | Management |
| 1.7 | Elect Director Delano E. Lewis | For | For | Management |
| 1.8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 1.9 | Elect Director Stephen I. Sadove | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | For | For | Shareholder |

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CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John Whitmire | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | For | Management |
| 1.3 | Elect Director James E. Altmeyer, Sr. | For | Withhold | Management |
| 1.4 | Elect Director Philip W. Baxter | For | For | Management |
| 1.5 | Elect Director William E. Davis | For | For | Management |
| 1.6 | Elect Director Raj K. Gupta | For | For | Management |
| 1.7 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.8 | Elect Director David C. Hardesty, Jr. | For | For | Management |
| 1.9 | Elect Director John T. Mills | For | For | Management |
| 1.10 | Elect Director William P. Powell | For | For | Management |
| 1.11 | Elect Director Joseph T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Provide Early Disclosure of Shareholder Proposal Voting Results | Against | For | Shareholder |

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CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Edwin M. Banks | For | For | Management |
| 1.2 | Elect Director C. David Brown II | For | For | Management |
| 1.3 | Elect Director David W. Dorman | For | For | Management |
| 1.4 | Elect Director Kristen E. Gibney Williams | For | For | Management |
| 1.5 | Elect Director Marian L. Heard | For | For | Management |
| 1.6 | Elect Director William H. Joyce | For | For | Management |
| 1.7 | Elect Director Jean-Pierre Million | For | For | Management |
| 1.8 | Elect Director Terrence Murray | For | For | Management |
| 1.9 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 1.10 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.11 | Elect Director Thomas M. Ryan | For | For | Management |
| 1.12 | Elect Director Richard J. Swift | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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D/S NORDEN

Ticker: Security ID: K19911146

Meeting Date: MAY 29, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Amend Articles Regarding Change of Adress of VP Investor Services A/S; Change of name of the Company's Share Registrar from "Vaerdipapircentrale" to "VP Securities A/S" | For | For | Management |
| 2 | Authorize Chairman of Board or a Person For appointed by the Chairman of the Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102

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Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | Against | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |

DE LA RUE PLC, BASINGSTOKE HAMPSHIRE

Ticker: Security ID: G2702K121

Meeting Date: NOV 14, 2008 Meeting Type: EGM

Record Date: OCT 24, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------|---------|-----------|------------|
| S.1 | Approve Return of Capital | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.78 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | Did Not Vote | Management |
| 4 | Approve Postponement of Discharge for Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | Did Not Vote | Management |
| 5 | Approve Discharge of Supervisory Board Members, Excluding Klaus Zumwinkel, for Fiscal 2008 | For | Did Not Vote | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For | Did Not Vote | Management |

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| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 8 | Elect Joerg Asmussen to the Supervisory Board | For | Did Not Vote Management |
| 9 | Elect Ulrich Schroeder to the Supervisory Board | For | Did Not Vote Management |
| 10 | Approve Affiliation Agreements with Subsidiary Interactive Media CCSP GmbH | For | Did Not Vote Management |
| 11 | Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights | For | Did Not Vote Management |
| 12 | Approve Creation of EUR 38.4 Million Pool of Capital without Preemptive Rights | For | Did Not Vote Management |
| 13 | Amend Articles Re: Audio/Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) | For | Did Not Vote Management |
| 14 | Amend Articles Re: Attestation of Shareholding and Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) | For | Did Not Vote Management |

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DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | Withhold | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | Withhold | Management |
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 1.5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director Edward Grebow | For | For | Management |
| 1.7 | Elect Director Herbert C. Hofmann | For | Withhold | Management |
| 1.8 | Elect Director Arthur L. Rebell | For | Withhold | Management |
| 1.9 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Elect Jens Heyerdahl to the Supervisory Board | For | For | Management |
| 6a | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For | For | Management |
| 6b | Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares | For | For | Management |
| 8 | Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 9a | Approve Issuance of Warrants/Bonds with | For | For | Management |

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| | | | | |
|-----|-----------------------------------------|-----|-----|------------|
| | Warrants Attached/Convertible Bonds | | | |
| | without Preemptive Rights up to | | | |
| | Aggregate Nominal Amount of EUR 5 | | | |
| | Billion; Approve Creation of EUR 175 | | | |
| | Million Pool of Capital to Guarantee | | | |
| | Conversion Rights | | | |
| 9b | Approve Issuance of Warrants/Bonds with | For | For | Management |
| | Warrants Attached/Convertible Bonds | | | |
| | without Preemptive Rights up to | | | |
| | Aggregate Nominal Amount of EUR 5 | | | |
| | Billion; Approve Creation of EUR 175 | | | |
| | Million Pool of Capital to Guarantee | | | |
| | Conversion Rights | | | |
| 10 | Amend Corporate Purpose | For | For | Management |
| 11a | Amend Articles Re: Audio and Video | For | For | Management |
| | Transmission at Annual Meeting due to | | | |
| | New German Legislation (Law on | | | |
| | Transposition of EU Shareholders' | | | |
| | Rights Directive) | | | |
| 11b | Amend Articles Re: Voting Rights | For | For | Management |
| | Representation at Annual Meeting due to | | | |
| | New German Legislation (Law on | | | |
| | Transposition of EU Shareholders' | | | |
| | Rights Directive) | | | |
| 11c | Amend Articles Re: Convocation of | For | For | Management |
| | Annual Meeting due to New German | | | |
| | Legislation (Law on Transposition of EU | | | |
| | Shareholders' Rights Directive) | | | |

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| | | | |
|----|---------------------------------------------|-----|------------|
| 12 | Approve Affiliation Agreement with E.ON For | For | Management |
| | Einundzwanzigste Verwaltungs GmbH | | |
| 13 | Approve Affiliation Agreement with E.ON For | For | Management |
| | Zweiundzwanzigste Verwaltungs GmbH | | |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117

Meeting Date: JUN 19, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director Haruo Naito | For | For | Management |
| 2.2 | Elect Director Tetsushi Ogawa | For | For | Management |
| 2.3 | Elect Director Hiroyuki Mitsui | For | For | Management |
| 2.4 | Elect Director Akira Fujiyoshi | For | For | Management |
| 2.5 | Elect Director Ko-Yung Tung | For | For | Management |
| 2.6 | Elect Director Shinji Hatta | For | For | Management |
| 2.7 | Elect Director Norihiko Tanikawa | For | Against | Management |
| 2.8 | Elect Director Satoru Anzaki | For | For | Management |
| 2.9 | Elect Director Junji Miyahara | For | For | Management |
| 2.10 | Elect Director Kimitoshi Yabuki | For | For | Management |
| 2.11 | Elect Director Christina Ahmadjian | For | For | Management |

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3 Approve Stock Option Plan For For Management

 ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108

Meeting Date: APR 20, 2009 Meeting Type: Annual

Record Date: FEB 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Martin S. Feldstein | For | Withhold | Management |
| 1.2 | Elect Director J. Erik Fyrwald | For | Withhold | Management |
| 1.3 | Elect Director Ellen R. Marram | For | Withhold | Management |
| 1.4 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 6 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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ENAGAS SA

Ticker: ENG Security ID: E41759106

Meeting Date: MAR 26, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for 2008 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Reappoint Deloitte S.L as External Auditor for 2009 | For | Against | Management |
| 5.1 | Re-Elect Salvador Gabarro Serra, Representative of Gas Natural SDG S.A., as Director | For | For | Management |
| 5.2 | Re-Elect Ramon Perez as Independent Director | For | For | Management |
| 5.3 | Re-Elect Marti Parellada as Independent Director | For | For | Management |
| 5.4 | Elect Directors by Cooptation to Fill Vacancies After the Convening of the Meeting | For | Against | Management |
| 5.5 | Fix the Number of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors for 2009 | For | For | Management |
| 7 | Authorize the Board of Directors to | For | For | Management |

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Issue Fixed-Income Securities

Convertible or Not Convertible up to

EUR 3 Billion; Void Authorization

Granted at the May 11, 2007 Meeting

| | | | | |
|---|-------------------------------------------------------|------|------|------------|
| 8 | Receive Complementary Report to the Management Report | None | None | Management |
|---|-------------------------------------------------------|------|------|------------|

| | | | | |
|---|------------------------------------------------------------|-----|-----|------------|
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
|---|------------------------------------------------------------|-----|-----|------------|

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113

Meeting Date: JUN 30, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-08 | For | For | Management |
| 2 | Approve Board Report on Individual and Consolidated Results for Fiscal Year Ended 12-31-08 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|---------------------------------------|-----|---------|------------|
| 5 | Appoint External Auditors | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Fix Number of and Elect Directors | For | Against | Management |
| 8 | Authorize Board to Ratify and Execute | For | For | Management |

Approved Resolutions

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 1.2 | Elect Director W. Frank Blount | For | For | Management |
| 1.3 | Elect Director Gary W. Edwards | For | For | Management |
| 1.4 | Elect Director Alexis M. Herman | For | For | Management |
| 1.5 | Elect Director Donald C. Hintz | For | For | Management |
| 1.6 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.7 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.8 | Elect Director James R. Nichols | For | For | Management |
| 1.9 | Elect Director William A. Percy, II | For | For | Management |
| 1.10 | Elect Director W.J. Tauzin | For | For | Management |
| 1.11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ENZON PHARMACEUTICALS, INC.

Ticker: ENZN Security ID: 293904BBH

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander J. Denner | For | For | Management |
| 1.2 | Elect Director Richard C. Mulligan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIELMANN AG, HAMBURG

Ticker: Security ID: D2617N114

Meeting Date: JUL 10, 2008 Meeting Type: AGM

Record Date: JUN 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------|---------|-----------|------------|
| 1. | Present Financial Statements | None | None | Management |
| 2. | Approve Appropriation of Earnings/Dividend | For | For | Management |

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| | | | | |
|----|-----------------------------------------------------|-----|-----|------------|
| 3. | Discharge Directors from Liability (Management) | For | For | Management |
| 4. | Discharge Directors from Liability (Supervisory) | For | For | Management |
| 5. | Approve Appointment of Auditors | For | For | Management |
| 6. | Appoint Supervisory Director: Pier Paolo Right | For | For | Management |

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118

Meeting Date: APR 7, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling 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 Supervisory Board's Report; Receive Auditor's | None | None | Management |

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Report

| | | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|-------------|
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board of Directors, Supervisory Board and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice-chair and EUR 35,400 for Other Directors; Approve Additional Compensation for Attendance | For | For | Management |
| 14 | Fix Number of Directors at 7 | For | For | Management |
| 15 | Reelect Peter Fageraes (Chair), Matti Lehti (Vice-chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg and Christian Ramm-Schmidt as Directors; Elect Sari Baldauf as New Director | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd as Auditors | For | For | Management |
| 18 | Shareholder Proposal: Appoint | None | Against | Shareholder |

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Nominating Committee

FRED OLSEN ENERGY ASA

Ticker: Security ID: R25663106

Meeting Date: MAY 26, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting; Approve Meeting Notice and Agenda | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share; Approve Extra Dividend of NOK 15 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Loan without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion | For | For | Management |

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| | | | | |
|---|------------------------------------------------------------------------------------------|-----|-----|------------|
| 5 | Authorize Repurchase of Shares and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect Annete Olsen, Cecilie Heuch, Agnar Gravdal, and Jan Valheim as Directors | For | For | Management |

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107

Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date: APR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and Statutory Reports for Fiscal 2008 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per Preference Share | For | For | Management |

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| | | | | |
|---|----------------------------------------------------------------|-----|-----|------------|
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2009 | For | For | Management |

GOLDEN OCEAN GROUP LIMITED, HAMILTON

Ticker: Security ID: G4032A104

Meeting Date: SEP 19, 2008 Meeting Type: AGM

Record Date: JUL 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------|---------|-----------|------------|
| 1. | Elect/Appoint Director: John Fredriksen | For | For | Management |
| 2. | Elect/Appoint Director: Tor Olav Troim | For | For | Management |
| 3. | Elect/Appoint Director: Kate Blankenship | For | For | Management |
| 4. | Elect/Appoint Director: Hans Christian Borresen | For | For | Management |
| 5. | Elect/Appoint Director: Cecilie Fredriksen | For | For | Management |
| 6. | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 7. | Approve Directors' Remuneration | For | For | Management |

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8. Other Business - Non-Voting For None Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101

Meeting Date: MAY 4, 2009 Meeting Type: Annual

Record Date: APR 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow for Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines | None | None | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board | None | None | Management |

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| | Work | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|------------|
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 15.50 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.4 Million to the Chairman and 375,000 to Other Directors; Approve Remuneration to Committee Members; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stig Nordfelt, Stefan Persson (Chair), and Melker Schoerling as Directors | For | Against | Management |
| 13 | Ratify Ernst & Young as Auditor for a Four Year Period | For | For | Management |
| 14 | Elect Stefan Persson, Lottie Tham, Staffan Grefbaeck, Jan Andersson, and Peter Lindell as Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other | For | For | Management |

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Terms of Employment For Executive

Management

| | | | | |
|----|---------------|------|------|------------|
| 16 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: APR 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | Withhold | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | Withhold | Management |
| 1.3 | Elect Director Robert L. Frome | For | Withhold | Management |
| 1.4 | Elect Director Thomas A. Cook | For | Withhold | Management |
| 1.5 | Elect Director Robert J. Moss | For | For | Management |
| 1.6 | Elect Director John M. Briggs | For | For | Management |
| 1.7 | Elect Director Dino D. Ottaviano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HESS CORPORATION

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Ticker: HES Security ID: 42809H107

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.B. Hess | For | For | Management |
| 1.2 | Elect Director S.W. Bodman | For | For | Management |
| 1.3 | Elect Director R. Lavizzo-Mourey | For | For | Management |
| 1.4 | Elect Director C.G. Matthews | For | For | Management |
| 1.5 | Elect Director E.H. von Metzsch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEWLETT-PACKARD CO

Ticker: HPQ Security ID: 428236103

Meeting Date: MAR 18, 2009 Meeting Type: Annual

Record Date: JAN 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - L. T. BABBIO, JR. | For | For | Management |
| 1B | Elect Nominee - S. M. BALDAUF | For | For | Management |
| 1C | Elect Nominee - R. L. GUPTA | For | For | Management |
| 1D | Elect Nominee - J. H. HAMMERGREN | For | For | Management |
| 1E | Elect Nominee - M. V. HURD | For | For | Management |
| 1F | Elect Nominee - J. Z. HYATT | For | For | Management |

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| | | | | |
|----|--------------------------------|-----|-----|------------|
| 1G | Elect Nominee - J. R. JOYCE | For | For | Management |
| 1H | Elect Nominee - R. L. RYAN | For | For | Management |
| 1I | Elect Nominee - L. S. SALHANY | For | For | Management |
| 1J | Elect Nominee - G. K. THOMPSON | For | For | Management |
| 2 | Ratify Appointment of Auditors | For | For | Management |

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102

Meeting Date: MAY 28, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director David H. Batchelder | For | For | Management |
| 3 | Elect Director Francis S. Blake | For | For | Management |
| 4 | Elect Director Ari Bousbib | For | For | Management |
| 5 | Elect Director Gregory D. Brenneman | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Right to Call Special Meetings | For | Against | Management |
| 12 | Provide for Cumulative Voting | Against | For | Shareholder |

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| | | | | |
|----|----------------------------------------------------------------|---------|-----|-------------|
| 13 | Call Special Meetings | Against | For | Shareholder |
| 14 | Prepare Employment Diversity Report | Against | For | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Assess Energy Use and Establish Reduction Targets | Against | For | Shareholder |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: APR 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Accept Financial Statements and Director's and Auditor's Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.80 Per Share | For | For | Management |
| 3a | Elect Ignatius T C Chan as Director | For | For | Management |
| 3b | Elect John M M Williamson as Director | For | For | Management |
| 3c | Elect Gilbert K T Chu as Director | None | Against | Shareholder |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 | For | For | Management |

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Percent of Issued Share Capital

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IMDEX LIMITED (FORMERLY IMDEX NL)

Ticker: Security ID: Q4878M104

Meeting Date: OCT 16, 2008 Meeting Type: AGM

Record Date: SEP 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------|---------|-----------|------------|
| 1. | Receive Financial Statements | For | None | Management |
| 2. | Elect/Appoint Director: Ian Burston | For | For | Management |
| 3. | Approve Share Grants | For | For | Management |
| 4. | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| 5. | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| 6. | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| 7. | Approve Remuneration Report | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director John L. Thornton | For | For | Management |
| 10 | Elect Director Frank D. Yeary | For | For | Management |
| 11 | Elect Director David B. Yoffie | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Approve Stock Option Exchange Program | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | For | Shareholder |
| 17 | Adopt Policy on Human Rights to Water | Against | Against | Shareholder |

ISRAEL CHEMICALS LTD

Ticker: Security ID: M5920A109

Meeting Date: NOV 10, 2008 Meeting Type: SGM

Record Date: OCT 24, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1. | Amend Indemnification Provision | For | For | Management |

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.2 | Elect Director Richard D. McLellan | For | For | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart | For | For | Management |
| 1.6 | Elect Director Lee C. Stewart | For | For | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JOHNSON & JOHNSON

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Ticker: JNJ Security ID: 478160104

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director James G. Cullen | For | For | Management |
| 1.3 | Elect Director Michael M.E. Johns | For | For | Management |
| 1.4 | Elect Director Arnold G. Langbo | For | For | Management |
| 1.5 | Elect Director Susan L. Lindquist | For | For | Management |
| 1.6 | Elect Director Leo F. Mullin | For | For | Management |
| 1.7 | Elect Director William D. Perez | For | For | Management |
| 1.8 | Elect Director Charles Prince | For | For | Management |
| 1.9 | Elect Director David Satcher | For | For | Management |
| 1.10 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | | For | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Crandall C. Bowles | For | For | Management |
| 1.2 | Elect Director Stephen B. Burke | For | For | Management |
| 1.3 | Elect Director David M. Cote | For | For | Management |
| 1.4 | Elect Director James S. Crown | For | For | Management |
| 1.5 | Elect Director James Dimon | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director William H. Gray, III | For | For | Management |
| 1.8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Lee R. Raymond | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Disclose Prior Government Service | Against | Against | Shareholder |
| 5 | Provide for Cumulative Voting | Against | For | Shareholder |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 7 | Report on Predatory Lending Policies | Against | Against | Shareholder |
| 8 | Amend Key Executive Performance Plan | Against | For | Shareholder |
| 9 | Stock Retention/Holding Period | Against | For | Shareholder |
| 10 | Prepare Carbon Principles Report | Against | Against | Shareholder |

K+S AKTIENGESELLSCHAFT

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Ticker: SDF Security ID: D48164103

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: APR 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.40 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009 | 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 16.5 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Remuneration of Supervisory | For | For | Management |

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Board

| | | | | |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 9 | Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) | For | For | Management |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125

Meeting Date: JUN 24, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |

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| | | | | |
|------|----------------------------------------------|-----|---------|------------|
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

KONECRANES PLC, HYVINKAA

Ticker: Security ID: X4550J108

Meeting Date: MAR 12, 2009 Meeting Type: OGM

Record Date: MAR 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------|---------|-----------|------------|
| 1. | Open Meeting | None | None | Management |
| 2. | Call Meeting to Order | For | None | Management |
| 3. | Elect Representative to Confirm Minutes/Verify Votes | For | None | Management |
| 4. | Determine Compliance with Rules of Convocation | For | None | Management |

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| | | | | |
|-----|----------------------------------------------------|------|------|------------|
| 5. | Record Attendance and Adopt List of Votes | For | None | Management |
| 6. | Present Financial Statements | None | None | Management |
| 7. | Approve Financial Statements/Reports | For | For | Management |
| 8. | Approve Dividend | For | For | Management |
| 9. | Discharge Directors from Liability (Management) | For | For | Management |
| 10. | Approve Directors' Remuneration | For | For | Management |
| 11. | Approve Board Size | For | For | Management |
| 12. | Elect/Appoint Board Slate | For | For | Management |
| 13. | Approve Auditors Remuneration | For | For | Management |
| 14. | Approve Appointment of Auditors | For | For | Management |
| 15. | Amend Articles | For | For | Management |
| 16. | Approve Share Buyback | For | For | Management |
| 17. | Approve Share Issue | For | For | Management |
| 18. | Approve Share Issue | For | For | Management |
| 19. | Close Meeting | None | None | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 29, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

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

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| | | | | |
|-----|--------------------------------------------------------------|---------|---------|-------------|
| 1.1 | Elect Director Peter C. Browning | For | For | Management |
| 1.2 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.3 | Elect Director Stephen F. Page | For | For | Management |
| 1.4 | Elect Director O. Temple Sloan, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 5 | Reincorporate in Another State from Delaware to North Dakota | Against | Against | Shareholder |
| 6 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

MACY'S INC

Ticker: M Security ID: 55616P104

Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |

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| | | | | |
|------|---------------------------------------|---------|-----|-------------|
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Karl M. von der Heyden | For | For | Management |
| 1.10 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.11 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138

Meeting Date: JUN 19, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |

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| | | | | |
|------|---------------------------|-----|---------|------------|
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 3.1 | Appoint Statutory Auditor | For | For | Management |
| 3.2 | Appoint Statutory Auditor | For | Against | Management |

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert A. Eckert | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 4 | Elect Director Andrew J. McKenna | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |

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| | | | |
|---|------------------------------------------------------------------------|---------|---------------------|
| 8 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | For | Shareholder |
| 9 | Phase out Sales of Eggs from Battery Cage Hens | Against | Against Shareholder |

MERIDIAN BIOSCIENCE INC

Ticker: VIVO Security ID: 589584101

Meeting Date: JAN 22, 2009 Meeting Type: Annual

Record Date: NOV 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - JAMES A. BUZARD | For | For | Management |
| 1B | Elect Nominee - JOHN A. KRAEUTLER | For | For | Management |
| 1C | Elect Nominee - GARY P. KREIDER | For | For | Management |
| 1D | Elect Nominee - WILLIAM J. MOTTO | For | For | Management |
| 1E | Elect Nominee - DAVID C. PHILLIPS | For | For | Management |
| 1F | Elect Nominee - ROBERT J. READY | For | For | Management |
| 2 | Ratify Appointment of Auditors | For | For | Management |

METSO CORPORATION (VALMET-RAUMA CORP.)

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Ticker: MXTOF Security ID: X53579102

Meeting Date: MAR 31, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | For | For | 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 Auditor's Report; Receive CEO's Presentation | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.70 Per Share; Authorize Board of Directors to Decide on Distribution of Additional Dividend of Maximum EUR 0.68 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 92,000 to the Chairman, EUR 56,000 to the Vice Chairman and EUR 45,000 to Other | For | For | Management |

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Directors; Approve Additional

Compensation for Attendance

| | | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|-------------|
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maija-Liisa Friman, Christer Gardell, Arto Honkaniemi, Yrjo Neuvo, Jaakko Rauramo (Vice Chair) and Jukka Viinanen (Chair) as Directors, Elect Pia Rudengren as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditor | For | For | Management |
| 15 | Authorize Repurchase of up to 10 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of 15 Million New Shares without Preemptive Rights; Approve Reissuance of 10 Million Repurchased Shares without Preemptive Rights | For | For | Management |
| 17 | Shareholder Proposal: Establish Nominating Committee | None | Against | Shareholder |
| 18 | Close Meeting | None | None | Management |

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109

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Meeting Date: JUN 23, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15.5 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

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Ticker: 8411 Security ID: J4599L102

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 for Ordinary Shares | For | For | Management |
| 2 | Amend Articles To Decrease Authorized Capital to Reflect Cancellation - Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Statutory Auditor | For | For | Management |

MOBISTAR SA

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Ticker: MOBB Security ID: B60667100

Meeting Date: MAY 6, 2009 Meeting Type: Annual/Special

Record Date: APR 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | Did Not Vote | Management |
| 3 | Approve Annual Accounts, Allocation of Income, and Dividends of EUR 4.55 Per Share | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6 | Amend Article 24 Re: Refer to Amended Legislation on Audit Committee | For | Did Not Vote | Management |
| 7 | Amend Article 26 Re: Remuneration and Nomination Committee | For | Did Not Vote | Management |
| 8 | Amend Article 47 Re: Notification of Ownership Thresholds | For | Did Not Vote | Management |
| 9 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital and Amend Articles Accordingly | For | Did Not Vote | Management |
| 10 | Authorize Coordination of Articles | For | Did Not Vote | Management |
| 11 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |

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MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Cleghorn | For | For | Management |
| 1.2 | Elect Director Charles M. Herington | For | Withhold | Management |
| 1.3 | Elect Director David P. O'Brien | For | For | Management |

MONSANTO CO

Ticker: MON Security ID: 61166W101

Meeting Date: JAN 14, 2009 Meeting Type: Annual

Record Date: NOV 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - JANICE L. FIELDS | For | For | Management |
| 1B | Elect Nominee - HUGH GRANT | For | For | Management |
| 1C | Elect Nominee - C. STEVEN MCMILLAN | For | For | Management |
| 1D | Elect Nominee - ROBERT J. STEVENS | For | For | Management |
| 2 | Ratify Appointment of Auditors | For | For | Management |

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N.BROWN GROUP PLC

Ticker: Security ID: G64036125

Meeting Date: JUL 1, 2008 Meeting Type: AGM

Record Date: MAY 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------------------|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Approve Remuneration Report | For | For | Management |
| 3. | Approve Dividend | For | For | Management |
| 4. | Elect/Appoint Director: Lord Stone of Blackheath | For | For | Management |
| 5. | Elect/Appoint Director: Lord Alliance of Manchester | For | For | Management |
| 6. | Elect/Appoint Director: Nigel Alliance | For | For | Management |
| 7. | Elect/Appoint Director: Ivan Fallon | For | For | Management |
| 8. | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 9. | Approve Share Issue | For | For | Management |
| S.10 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| S.11 | Approve Articles | For | For | Management |
| S.12 | Amend Articles | For | For | Management |

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NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 780 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |

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NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard H. Booth | For | For | Management |
| 2 | Elect Director John S. Clarkeson | For | For | Management |
| 3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 5 | Elect Director James F. Cordes | For | For | Management |
| 6 | Elect Director E. Gail de Planque | For | For | Management |
| 7 | Elect Director John G. Graham | For | For | Management |
| 8 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 9 | Elect Director Kenneth R. Leibler | For | For | Management |
| 10 | Elect Director Robert E. Patricelli | For | For | Management |
| 11 | Elect Director Charles W. Shivery | For | For | Management |
| 12 | Elect Director John F. Swope | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Other Business | For | Against | Management |

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112

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Meeting Date: MAR 23, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative 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, Statutory Reports and the Auditor's Report; Review by the President and CEO | 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 | Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Additional Fee for Each Meeting Attended | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Eero Karvonen, Matti Kavetvuo | For | For | Management |

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(Chair), Leena Palotie, Vesa Puttonen,

Hannu Syrjanen and Jukka Ylppo as

Directors; Elect Sirpa Jalkanen as New

Director

| | | | | |
|----|---------------------------------------------------------------------------------------------------------------------|------|---------|------------|
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditor | For | For | Management |
| 15 | Amend Articles Re: Change Reference to Number of Auditors; Amend Articles Regarding Notification to General Meeting | For | For | Management |
| 16 | Approve Reissuance of 325,000 Class B Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109

Meeting Date: MAR 24, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Designate Inspector or Shareholder | For | For | Management |

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Representative(s) of Minutes of Meeting

| | | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Approve Agenda of Meeting | For | For | Management |
| 7 | Receive CEO's Review (Non-Voting) | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 9 | Receive Auditor's Report (Non-Voting) | None | None | Management |
| 10 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of EUR 0.50 Per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Fix Number of Directors(8) and Auditors | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, EUR 43,000 for Vice Chairman, EUR 34,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Evert Henkes, Ole Johansson (Chair), Jarmo Kilpela, Victoire de Margerie, Anna Nilsson-Ehle, Leena Saarinen and Anssi Soila (Vice Chair) as Directors; Elect Jussi Pesonen as New Director | For | For | Management |
| 16 | Ratify KPMG Oy Ab as Auditors | For | For | Management |

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| | | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|------|---------|-------------|
| 17 | Establish Shareholders' Nominating Committee | For | Against | Shareholder |
| 18 | Authorize Repurchase of up to 18 Million Issued Shares | For | For | Management |
| 19 | Approve Issuance of 18 Million Shares without Preemptive Rights; Approve Reissuance of 18 Million Treasury Shares without Preemptive Rights | For | For | Management |
| 20 | Close Meeting | None | None | Management |

OUTOTEC OYJ

Ticker: Security ID: X6026E100

Meeting Date: MAR 18, 2009 Meeting Type: AGM

Record Date: MAR 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------|---------|-----------|------------|
| 1. | Open Meeting | None | None | Management |
| 2. | Call Meeting to Order | For | None | Management |
| 3. | Elect Representative to Confirm Minutes/Verify Votes | For | None | Management |
| 4. | Determine Compliance with Rules of Convocation | For | None | Management |
| 5. | Approve Voting List | For | None | Management |
| 6. | Present Finacial Statements | None | None | Management |

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| | | | | |
|-----|----------------------------------------------------|------|------|------------|
| 7. | Approve Financial Statements/Reports | For | For | Management |
| 8. | Approve Dividend | For | For | Management |
| 9. | Discharge Directors from Liability (Management) | For | For | Management |
| 10. | Approve Directors' Remuneration | For | For | Management |
| 11. | Approve Board Size | For | For | Management |
| 12. | Elect/Appoint Board Slate | For | For | Management |
| 13. | Approve Auditors Remuneration | For | For | Management |
| 14. | Approve Appointment of Auditors | For | For | Management |
| 15. | Approve Share Buyback | For | For | Management |
| 16. | Approve Share Issue | For | For | Management |
| 17. | Amend Articles | For | For | Management |
| 18. | Close Meeting | None | None | Management |

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: Security ID: X6026E100

Meeting Date: MAR 18, 2009 Meeting Type: Annual

Record Date: MAR 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder | For | For | Management |

Representative(s) of Minutes of Meeting

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| | | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 4 | Acknowledge Proper Convening of Meeting For | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditors' Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Deputy Chairman, and EUR 3,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Five | For | For | Management |
| 12 | Reelect Risto Virrankoski (Chair), Carl-Gustaf Bergstrom, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Issuance of up to 4.2 Million Shares without Preemptive Rights | For | For | Management |

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| | | | | |
|----|-------------------------------------------------------------|------|------|------------|
| 17 | Amend Articles Regarding Notification to General Meeting | For | For | Management |
| 18 | Close Meeting | None | None | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408

Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends for Fiscal 2008 | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Elect Board Chairman | For | Against | Management |
| 6 | Elect Fiscal Council Members and Alternates | For | Against | Management |
| 7 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

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PROCTER & GAMBLE CO

Ticker: PG Security ID: 742718109

Meeting Date: OCT 14, 2008 Meeting Type: Annual

Record Date: AUG 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Nominee - KENNETH I. CHENAULT | For | For | Management |
| 1.2 | Elect Nominee - SCOTT D. COOK | For | For | Management |
| 1.3 | Elect Nominee - RAJAT K. GUPTA | For | For | Management |
| 1.4 | Elect Nominee - A.G. LAFLEY | For | For | Management |
| 1.5 | Elect Nominee - CHARLES R. LEE | For | For | Management |
| 1.6 | Elect Nominee - LYNN M. MARTIN | For | For | Management |
| 1.7 | Elect Nominee - W. JAMES MCNERNEY, JR. | For | For | Management |
| 1.8 | Elect Nominee - JOHNATHAN A. RODGERS | For | For | Management |
| 1.9 | Elect Nominee - RALPH SNYDERMAN, M.D. | For | For | Management |
| 1.10 | Elect Nominee - MARGARET C. WHITMAN | For | For | Management |
| 1.11 | Elect Nominee - PATRICIA A. WOERTZ | For | For | Management |
| 1.12 | Elect Nominee - ERNESTO ZEDILLO | For | For | Management |
| 2 | Ratify Appointment of Auditors | For | For | Management |
| 3 | Adopt Majority Vote to Elect Directors | For | For | Management |
| 4 | Change Annual Meeting Date/Location | Against | Against | Shareholder |
| 5 | Allow Advisory Vote on Executive Compensation | Against | Against | Shareholder |

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QUALCOMM INC

Ticker: QCOM Security ID: 747525103

Meeting Date: MAR 3, 2009 Meeting Type: Annual

Record Date: JAN 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - BARBARA T. ALEXANDER | For | For | Management |
| 1.2 | Elect Nominee - STEPHEN M. BENNETT | For | For | Management |
| 1.3 | Elect Nominee - DONALD G. CRUICKSHANK | For | For | Management |
| 1.4 | Elect Nominee - RAYMOND V. DITTAMORE | For | For | Management |
| 1.5 | Elect Nominee - THOMAS W. HORTON | For | For | Management |
| 1.6 | Elect Nominee - IRWIN MARK JACOBS | For | For | Management |
| 1.7 | Elect Nominee - PAUL E. JACOBS | For | For | Management |
| 1.8 | Elect Nominee - ROBERT E. KAHN | For | For | Management |
| 1.9 | Elect Nominee - SHERRY LANSING | For | For | Management |
| 1.10 | Elect Nominee - DUANE A. NELLES | For | For | Management |
| 1.11 | Elect Nominee - MARC I. STERN | For | For | Management |
| 1.12 | Elect Nominee - BRENT SCOWCROFT | For | For | Management |
| 2 | Ratify Appointment of Auditors | For | For | Management |

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RAUTARUUKKI OY

Ticker: Security ID: X72559101

Meeting Date: MAR 24, 2009 Meeting Type: OGM

Record Date: MAR 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------------------------|---------|-----------|------------|
| 1. | Open Meeting | None | None | Management |
| 2. | Call Meeting to Order | Non- | None | Management |
| 3. | Elect Representative to Confirm Minutes/Verify Votes | For | None | Management |
| 4. | Determine Compliance with Rules of Convocation | For | None | Management |
| 5. | Approve Voting List | For | None | Management |
| 6. | Present Financial Statements | None | None | Management |
| 7. | Approve Consolidated Financial Statements/Reports | For | For | Management |
| 8. | Approve Appropriation of Earnings/Dividend | For | For | Management |
| 9. | Ratify Board Actions | For | For | Management |
| 10. | Approve Directors' Remuneration | For | For | Management |
| 11. | Approve Board Size | For | For | Management |
| 12. | Elect/Appoint Board Slate | For | For | Management |
| 13. | Approve Directors' Remuneration | For | For | Management |
| 14. | Approve Supervisory Board Size | For | For | Management |
| 15. | Appoint Supervisory Director(s) | For | For | Management |
| 16. | Approve Auditors Remuneration | For | For | Management |
| 17. | Approve Appointment of Auditors | For | For | Management |

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| | | | | |
|-----|-------------------------------------------------|---------|---------|-------------|
| 18. | Amend Governing Documents -Modernize/Clarify | For | For | Management |
| 19. | Approve Share Buyback | For | For | Management |
| 20. | Approve Share Issue | For | For | Management |
| 21. | Establish Nomination Committee | Against | Against | Shareholder |
| 22. | Approve Other Business | None | For | Management |
| 23. | Close Meeting | None | None | Management |

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101

Meeting Date: MAR 24, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling 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 Auditor's Report; Receive CEO's Review | None | None | Management |

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| | | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.35 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 5,600 for Chairman, EUR 3,500 for Vice Chair, and EUR 2,700 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Christer Granskog (Vice Chair), Pirkko Juntti, Kalle Korhonen, and Liisa Leino as Directors; Elect Hannu Ryooponen as New Director | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board | For | For | Management |
| 14 | Fix Number of Supervisory Board Members | For | For | Management |
| 15 | Elect Supervisory Board Members | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | Against | Management |
| 17 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 18 | Amend Articles Re: Abolish Ministry of Employment and the Economy's Right to Elect One Member of Supervisory Board; Amend Articles Regarding Notification to General Meeting | For | For | Management |
| 19 | Authorize Repurchase of up to 12 | For | For | Management |

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Million Issued Shares

| | | | | |
|----|--------------------------------------------------------------------|------|---------|-------------|
| 20 | Approve Issuance of 15 Million Shares without Preemptive Rights | For | For | Management |
| 21 | Proposal by Solidium Oy to Establish a Nominating Committee | None | Against | Shareholder |
| 22 | Other Business | None | None | Management |
| 23 | Close Meeting | None | None | Management |

RAYTHEON CO.

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 28, 2009 Meeting Type: Annual

Record Date: APR 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | Against | Management |
| 2 | Elect Director John M. Deutch | For | For | Management |
| 3 | Elect Director Frederic M. Poses | For | Against | Management |
| 4 | Elect Director Michael C. Ruetters | For | For | Management |
| 5 | Elect Director Ronald L. Skates | For | For | Management |
| 6 | Elect Director William R. Spivey | For | Against | Management |
| 7 | Elect Director Linda G. Stuntz | For | For | Management |
| 8 | Elect Director William H. Swanson | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive | Against | For | Shareholder |

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Officers' Compensation

| | | | | |
|----|-----------------------------------------|---------|---------|-------------|
| 11 | Amend Articles/Bylaws/Charter -- Call | Against | For | Shareholder |
| | Special Meetings | | | |
| 12 | Provide for Cumulative Voting | Against | For | Shareholder |
| 13 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | For | Shareholder |

RECKITT BENCKISER GROUP PLC

Ticker: RB/ Security ID: G74079107

Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date:

| # | 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 of 48 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | Abstain | Management |
| 5 | Re-elect Dr Peter Harf as Director | For | Abstain | Management |
| 6 | Elect Andre Lacroix as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of | For | For | Management |

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Auditors

| | | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, For Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000 | For | For | Management |
| 11 | Authorise 72,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Brymer | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Michael L. Campbell | For | For | Management |
| 1.3 | Elect Director Alex Yemenidjian | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RWE AG

Ticker: RWE Security ID: D6629K109

Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Year Report | For | For | Management |

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- | | | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting | For | For | Management |
| 12 | Amend Articles Re: Designation of Proxy | For | For | Management |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

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Ticker: SAMAS Security ID: X75653109

Meeting Date: APR 7, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling 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 of Director'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 0.80 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 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |

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| | | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 12 | Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors; Elect Veli-Matti Mattila as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Approve a EUR 1.1 Billion Reduction of Share Premium Fund and a EUR 366 Million Reduction of Reserve Fund via Transfer of Funds Into Invested Non-Restricted Equity Fund. | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108

Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: FEB 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect P. Camus as Director | For | For | Management |

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| | | | | |
|------|---------------------------------------------------------------------------|-----|-----|-------------|
| 1.2 | Elect J.S. Gorelick as Director | For | For | Management |
| 1.3 | Elect A. Gould as Director | For | For | Management |
| 1.4 | Elect T. Issac as Director | For | For | Management |
| 1.5 | Elect N. Kudryavtsev as Director | For | For | Management |
| 1.6 | Elect A. Lajous as Director | For | For | Management |
| 1.7 | Elect M.E. Marks as Director | For | For | Management |
| 1.8 | Elect L.R. Reif as Director | For | For | Management |
| 1.9 | Elect T.I. Sandvold as Director | For | For | Management |
| 1.10 | Elect H. Seydoux as Director | For | For | Management |
| 1.11 | Elect L.G. Stuntz as Director | For | For | Management |
| 2 | Adopt and Approve Financials and Dividends | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | | For | Shareholder |
| 4 | Approval of Independent Registered Public Accounting Firm | For | For | Management |

SEADRILL LIMITED

Ticker: Security ID: G7945E105

Meeting Date: SEP 19, 2008 Meeting Type: AGM

Record Date: JUL 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------|---------|-----------|------------|
| 1. | Elect/Appoint Director: John Fredriksen | For | For | Management |

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| | | | | |
|-----|-------------------------------------------------|-----|------|------------|
| 2. | Elect/Appoint Director: Tor Olav Troim | For | For | Management |
| 3. | Elect/Appoint Director: Jan Tore Stromme | For | For | Management |
| 4. | Elect/Appoint Director: Kate Blankenship | For | For | Management |
| 5. | Elect/Appoint Director: Kjell E. Jacobsen | For | For | Management |
| 6. | Elect/Appoint Director: Kathrine Fredriksen | For | For | Management |
| 7. | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 8. | Approve Directors' Remuneration | For | For | Management |
| 9. | Reduce Share Premium Account | For | For | Management |
| 10. | Approve Other Business | For | None | Management |

SHIP FINANCE INTL LTD

Ticker: SFL Security ID: G81075106

Meeting Date: SEP 19, 2008 Meeting Type: Annual

Record Date: JUL 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - TOR OLAV TROIM | For | For | Management |
| 1.2 | Elect Nominee - PAUL LEAND JR. | For | For | Management |
| 1.3 | Elect Nominee - KATE BLANKENSHIP | For | For | Management |

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| | | | | |
|-----|-------------------------------------------------|-----|-----|------------|
| 1.4 | Elect Nominee - CRAIG H. STEVENSON JR. | For | For | Management |
| 1.5 | Elect Nominee - HANS PETTER AAS | For | For | Management |
| 2 | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 3 | Approve Fees for Directors | For | For | Management |

SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)

Ticker: 8755 Security ID: J7620T101

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |

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| | | | | |
|------|---------------------------|-----|---------|------------|
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | Against | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |

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SOUTHERN CROSS HEALTHCARE GROUP PLC, DARLINGTON

Ticker: Security ID: G8291V105

Meeting Date: FEB 16, 2009 Meeting Type: AGM

Record Date: JAN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------------------|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Elect/Appoint Director | For | For | Management |
| 3. | Elect/Appoint Director | For | For | Management |
| 4. | Elect/Appoint Director | For | For | Management |
| 5. | Elect/Appoint Director | For | For | Management |
| 6. | Elect/Appoint Director | For | For | Management |
| 7. | Approve Appointment of Auditors | For | For | Management |
| 8. | Approve Remuneration Report | For | For | Management |
| 9. | Approve Political Donations | For | For | Management |
| 10. | Approve Share Issue | For | For | Management |
| 11. | Approve Share Grants | For | For | Management |
| 12. | Approve Share Grants | For | For | Management |
| 13. | Approve Stock Purchase Plan/ESOP/Savings Plan | For | For | Management |
| S.14 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| S.15 | Approve Share Buyback | For | For | Management |
| S.16 | Amend Articles | For | For | Management |
| S.17 | Approve New Articles | For | For | Management |

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STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: STL Security ID: R8412T102

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chairman of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspectors of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend) | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Elect One Deputy Member of Corporate Assembly | For | Against | Management |
| 9 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | Against | Management |

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Management

| | | | | |
|----|------------------------------------------------------------------------------------------------------------------------------|---------|---------|-------------|
| 10 | Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees | For | Against | Management |
| 11 | Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy | For | For | Management |
| 12 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133

Meeting Date: JUN 19, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |

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| | | | | |
|------|---------------------------------------------|-----|---------|------------|
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3 | Appoint Statutory Auditor | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 92 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |

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| | | | | |
|-----|----------------------------------------------|-----|---------|------------|
| 3.6 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | Against | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2B Security ID: W95878117

Meeting Date: MAY 11, 2009 Meeting Type: Annual

Record Date: MAY 5, 2009

| # | 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 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and | For | Did Not Vote | Management |

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Dividends of SEK 5 per Share

| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|
| 9 | Approve Discharge of Board and President | For | Did Not Vote Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5.1 Million; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 12 | Reelect Mia Livfors, Vigo Carlund (Chair), John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, Pelle Toernberg, and Jere Calmes as Directors | For | Did Not Vote Management |
| 13 | Approve Nominating Committee Guidelines | For | Did Not Vote Management |
| 14 | Amend Articles Re: Convocation of Shareholder Meeting | For | Did Not Vote Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 16 | Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | Did Not Vote Management |
| 17 | Approve SEK 5.6 Million Reduction In Share Capital via Share Cancellation | For | Did Not Vote Management |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 19 | Authorize Voluntary Conversion of Class | For | Did Not Vote Management |

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Dividends of SEK 1.80 per Share

| | | | | |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work | For | For | Management |
| 12 | Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors; Elect Lars Renstroem as New Director. | For | For | Management |
| 13 | Elect Tom von Weymarn as Chairman of the Board | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16a | Amend Articles of Association Regarding Publication of Meeting Notice | For | For | Management |
| 16b | Amend Articles Re: Remove Reference to | For | For | Management |

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Date of Publication of Meeting Notice

17a Authorize Repurchase of Up to Ten For For Management

Percent of Issued Share Capital

17b Authorize Reissuance of Repurchased For For Management

Shares

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207

Meeting Date: JUN 3, 2009 Meeting Type: Annual

Record Date: APR 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carole Black | For | For | Management |
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |

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13 Ratify Auditors For For Management

TRANSFIELD SERVICES LTD

Ticker: Security ID: Q9187S114

Meeting Date: OCT 23, 2008 Meeting Type: AGM

Record Date: OCT 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------|---------|-----------|------------|
| 1. | Receive Financial Statements | None | None | Management |
| 2.A | Elect/Appoint Director: Professor Steve Burdon | For | For | Management |
| 2.B | Elect/Appoint Director: Mel Ward AO | For | For | Management |
| 3. | Approve Remuneration Report | For | For | Management |
| 4.A | Elect/Appoint Director - Steven Crane | For | For | Management |
| 4.B | Elect/Appoint Director - David Sutherland | For | For | Management |

TRANSOCEAN INC

Ticker: RIG Security ID: G90073100

Meeting Date: DEC 8, 2008 Meeting Type: Special

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Record Date: OCT 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Reincorporation | For | For | Management |
| 2 | Approve Adjournment of Meeting | For | For | Management |

VALLOUREC

Ticker: VK Security ID: F95922104

Meeting Date: JUN 4, 2009 Meeting Type: Annual/Special

Record Date: JUN 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 6 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Approve Transactions with Philippe Crouzet | For | Against | Management |

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| | | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 7 | Ratify Appointment of Bollore as Supervisory Board Member | For | For | Management |
| 8 | Ratify Appointment of Jean-Francois Cirelli as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 12 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Authorize Capitalization of Reserves of | For | For | Management |

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Up to EUR 60 Million for Bonus Issue or

Increase in Par Value

| | | | | |
|----|--------------------------------------------------------------------------------------|-----|-----|------------|
| 16 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 19 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan (Free Shares Pursuant to Items 16 and 17) | For | For | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

VF CORP.

Ticker: VFC Security ID: 918204108

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 10, 2009

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

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Robert J. Hurst | For | For | Management |
| 1.2 | Elect Director W. Alan McCollough | For | For | Management |
| 1.3 | Elect Director M. Rust Sharp | For | For | Management |
| 1.4 | Elect Director Raymond G. Viault | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WAERTSILAE CORPORATION, HELSINKI

Ticker: Security ID: X98155116

Meeting Date: MAR 11, 2009 Meeting Type: OGM

Record Date: FEB 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------|---------|-----------|------------|
| 1. | Open Meeting | None | None | Management |
| 2. | Call Meeting to Order | None | None | Management |
| 3. | Elect Persons to Scrutinize Minutes and Counting of Vote | For | None | Management |
| 4. | Determine Compliance with Rules of Convocation | For | None | Management |
| 5. | Recording Attendance and Adoption of the List of Votes | For | None | Management |
| 6. | Review by CEO | None | None | Management |
| 7. | Receive Financial Statements/ Reports | None | None | Management |
| 8. | Approve Financial Statements/Reports | For | For | Management |
| 9. | Approve Dividend | For | For | Management |

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| | | | | |
|-----|----------------------------------------------------|---------|---------|-------------|
| 10. | Discharge Directors from Liability (Management) | For | For | Management |
| 11. | Approve Directors' Remuneration | For | For | Management |
| 12. | Approve Board Size | For | For | Management |
| 13. | Elect Board Slate | Against | Against | Shareholder |
| 14. | Approve Auditors Remuneration | For | For | Management |
| 15. | Approve Appointment of Auditors | For | For | Management |
| 16. | Close Meeting | None | None | Management |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103

Meeting Date: JUN 5, 2009 Meeting Type: Annual

Record Date: APR 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Allen I. Questrom | For | For | Management |

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| | | | | |
|----|---------------------------------------------------------------------------------------------------|---------|---------|-------------|
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | For | Shareholder |
| 18 | Pay For Superior Performance | Against | Against | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 20 | Report on Political Contributions | Against | For | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 11, 2009

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

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| | | | | |
|-----|-------------------------------------------------|---------|-----|-------------|
| 1.1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 1.2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 1.3 | Elect Director Patrick W. Gross | For | For | Management |
| 1.4 | Elect Director John C. Pope | For | For | Management |
| 1.5 | Elect Director W. Robert Reum | For | For | Management |
| 1.6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 1.7 | Elect Director David P. Steiner | For | For | Management |
| 1.8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

WEATHERFORD INTL LTD

Ticker: WFT Security ID: G95089101

Meeting Date: FEB 17, 2009 Meeting Type: Special

Record Date: DEC 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Reincorporation | For | For | Management |
| 2 | Approve Adjournment of Meeting | For | For | Management |

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WORLEYPARSONS LTD

Ticker: Security ID: Q9857K102

Meeting Date: OCT 28, 2008 Meeting Type: AGM

Record Date: SEP 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1. | Receive Financial Statements | None | None | Management |
| 2.a | Elect/Appoint Director: Ron McNeilly | For | For | Management |
| 2.b | Elect/Appoint Director: David Housego | For | For | Management |
| 2.c | Elect/Appoint Director: Eric Gwee | For | For | Management |
| 3. | Approve Remuneration Report | For | For | Management |
| 4. | Approve Share Grants | For | For | Management |
| 5. | Increase Directors' Remuneration | For | For | Management |
| 6. | Approve Share Issue | For | For | Management |

YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZCHF Security ID: Y97417102

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAY 26, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Working Report of the Board of Directors | For | For | Management |
| 2 | Accept Working Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan and Distribution of Dividends | For | For | Management |
| 5 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 6 | Reappoint Appoint Grant Thornton and Shine Wing Certified Public Accountants Ltd. as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Officers | For | Against | Management |
| 8 | Allow Electronic Distribution of Company Communications | For | For | Management |
| 9 | Amend Articles of Association | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZCHF Security ID: Y97417102

Meeting Date: JUN 26, 2009 Meeting Type: Special

Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

===== END NPX REPORT

SIGNATURE

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.

Alpine Global Dynamic Dividend Fund

By: */s/ Samuel A. Lieber*
Samuel A. Lieber
President

Date: August 31, 2009
