

Clough Global Equity Fund
Form N-PX
August 28, 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: 811-21712

CLOUGH GLOBAL EQUITY FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Erin E. Douglas

Clough Global Equity Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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Registrant's Telephone Number, including Area Code: **(303) 623-2577**

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

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

Item 1 Proxy Voting Record.

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| Name of Issuer | Ticker Symbol | CUSIP | S/H Meeting Date | Matter Voted on | Who Proposed (issuer or S/H) | Did Fund Vote | How Voted | For/Against Mgmt Position |
|---|---------------|-----------|------------------|--|------------------------------|---------------|-----------|---------------------------|
| Nine Dragons Paper Hldgs Ltd | 2689 HK | G65318100 | 7/31/2008 | Approve and ratify Agreements | Issuer | Yes | Yes | For |
| Chunghwa Telecom Co. Ltd | CHT | 17133Q304 | 8/14/2008 | Approve the proposal for conversion of the capital surplus, approve the proposal for decrease in cash of company | Issuer | Yes | Yes | For |
| China Sunergy Co., Ltd | CSUN | 16942X104 | 8/15/2008 | Vote for directors, reappoint Deloitte Touche Tohmatsu as auditors | Issuer | Yes | Yes | For |
| Guangzhou Shipyard Internation Co. Ltd. | SHA:600685 | Y2932Y107 | 8/18/2008 | Approve the 2008 Rights Issue Proposal regarding stock | Issuer | Yes | Yes | For |
| Guangzhou Shipyard Internation Co. Ltd. | SHA:600685 | Y2932Y107 | 8/18/2008 | Vote for management proposals | Issuer | Yes | Yes | For |
| Magal Securities Systems Ltd | MAGS | M6786D104 | 8/20/2008 | Vote for directors and option packages, reappointment of Kost Forer Gabbay & Kasierer as auditors | Issuer | Yes | Yes | For |
| Weichai Power Co. Ltd. | 2338 HK | Y9531A109 | 8/20/2008 | Vote for manangement proposals | Issuer | Yes | Yes | For |
| Kookmin Bank | KB | 50049M109 | 8/25/2008 | Vote for stock transfer and stock options | Issuer | Yes | Yes | For |
| Huaneng Power Int l Inc | 0902 HK | Y3744A105 | 8/27/2008 | Vote for directors | Issuer | Yes | Yes | For |
| Maanshan Iron & Stl ltd. | HK323 | Y5361G109 | 8/31/2008 | Vote for directors, other management proposals | Issuer | Yes | Yes | For |
| Kerry Properties Ltd. | HK683 | G52440107 | 9/4/2008 | Vote for directors, ratify and approve the Master Joint Venture | Issuer | Yes | Yes | For |
| China Telecom Corp. Ltd. | Hk728 | Y1505D102 | 9/5/2008 | Vote for directors | Issuer | Yes | Yes | For |
| First Uranium Corp | FURA | 33744R102 | 9/10/2008 | Vote for directors, re-appointment of PWC as auditors | Issuer | Yes | Yes | For |
| Imcone Systems Incorporated | IMCL | 45245W109 | 9/10/2008 | Vote for directors, appointment of KPMG LLP as public accounting firm, approval of employee stock purchase plan | Issuer | Yes | Yes | For |
| Star Asia Finance, Limited | SASAY | 855082103 | 9/11/2008 | Vote for manangement proposals | Issuer | Yes | Yes | For |
| China Telecom Corp. Ltd. | Hk728 | Y1505D102 | 9/16/2008 | Vote for management proposals | Issuer | Yes | Yes | For |
| PT Bank Mandiri (Persero) TBK | PPERF | Y7123S108 | 9/23/2008 | Vote on acquisition of PT Tunas Financindo Sarana | Issuer | Yes | Yes | For |
| Radvision | RVSN | M81869105 | 9/24/2008 | Vote for reappointment of Kost Forer Gabbay & Kasierer as auditors, vote for directors, remuneration to be paid to outside director, extension of exercise period of options | Issuer | Yes | Yes | For |
| Malayan BKG Berhad | MY1155 | Y54671105 | 9/25/2008 | Vote to get financial statements, vote for directors, reappointment | Issuer | Yes | Yes | For |

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| | | | | of Ernst & Young as the auditors, allow management to issue stock at any time | | | | |
| Delta Air Lines, Inc. | DAL | 247361702 | 9/25/2008 | Approve the issuance of Delta common stock, and amendment to the Delta 2007 Performance compensation Plan | Issuer | Yes | Yes | For |
| Severstal JT Stk Co | SVJT | 818150302 | 9/30/2008 | Vote on dividend payment, | Issuer | Yes | Yes | For |
| Oracle Corp | ORCL | 68389X105 | 10/10/2008 | Vote on directors, approval of executive bonus plan, reappointment of Ernst & Young as accounting firm, stockholder proposal on advisory vote | Issuer | Yes | Yes | For |
| Hopewell Holdings Ltd | HK54 | Y37129148 | 10/13/2008 | Vote for directors, financial statements, dividend declaration, approval of directors fees, reappointment of Deloitte Touche Tohmatsu as auditor, repurchase of stock | Issuer | Yes | Yes | For |
| Focus Media Holding Ltd | FMCN | 34415V109 | 10/13/2008 | Vote for director, appointment of Deloitte Touche Tohmatsu CPA Ltd as auditors | Issuer | Yes | Yes | For |
| China Railway Group Ltd | HK390 | Y1509D116 | 10/20/2008 | Vote for amendments to the Admin Rule Governing related to party transactions, provision of guarantee, offering of public bonds | Issuer | Yes | Yes | For |
| Regal Hotels International Holdings Ltd. | RINRF | G7475M121 | 10/22/2008 | Vote for management proposal | Issuer | Yes | Yes | For |
| Hang Lung Properties Ltd | HK101 | Y30166105 | 11/3/2008 | Vote for financial statement approval, declare final dividend recommendation, election of directors, fix Director s fees, re-appoint KPMG as auditors, authorize purchase of shares in capital | Issuer | Yes | Yes | For |
| Broadridge Financial Solutions, Inc. | CSCO | 17275R102 | 11/13/2008 | Vote for directors, appointment of PWC as auditors. Vote against the establishment of a board committee on human rights, and a report of the steps taken on human rights | Issuer | Yes | Yes | For |
| China South Locomotive & Rolling Stock Corporation | BR | 11133T103 | 11/13/2008 | Vote for directors, appointment of Deloitte & Touche LLP, approval of the amendment & restatement of the 2007 Omnibus award plan | Issuer | Yes | Yes | For |
| Parkson Holdings BHD | HK1766 | Y1516V109 | 11/19/2008 | Vote for issues related to capital | Issuer | Yes | Yes | For |
| Sierra Pacific Resources | DE:925160 | 826428104 | 11/19/2008 | To approve an amendment in the articles of incorporation | Issuer | Yes | Yes | For |
| Paladin Energy Ltd, Subiaco WA | PDN | Q7264T104 | 11/26/2008 | Vote to adopt the remuneration report for YE Jun 2008, election of director, directors fees approval. | Issuer | Yes | Yes | For |
| Nine Dragons Paper Hldgs Ltd | HK:2689 | G6518100 | 11/27/2008 | Vote to receive audited financial statements, declare final dividend, re-election of directors, approval to fix | Issuer | Yes | Yes | For |

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Director's remuneration,
re-appoint the Auditors,
authorize granting of additional
shares, repurchasing of
additional shares,

| | | | | | | | |
|------------|---------|-----------|-----------|--------|-----|-----|-----|
| BYD Co Ltd | 1211 HK | Y1023R104 | 12/3/2008 | Issuer | Yes | Yes | For |
|------------|---------|-----------|-----------|--------|-----|-----|-----|

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| Name of Issuer | Ticker Symbol | CUSIP | S/H Meeting Date | Matter Voted on | Who Proposed (issuer or S/H) | Did Fund Vote | How Voted | For/Against Mgmt Position |
|--|---------------|------------|------------------|---|------------------------------|---------------|-----------|---------------------------|
| Bank of America Corporation | BAC | 60505104 | 12/5/2008 | Vote for proposal to approve the issuance of shares of BAC common stock, proposal to approve an amendment to 2003 Key Associate Stock Plan, proposal to adopt and amendment to the BAC certificate of incorporation to increase authorized shares, proposal to approve adjournment of special meeting if necessary for more proxy votes | Issuer | Yes | Yes | For |
| Henderson Land Development Co Ltd | HK:12 | Y31476107 | 12/8/2008 | Vote to receive and approve the Audited accounts, declare final dividend, re-election of Directors, Authorize to fix Director s remuneration, re-appoint the Auditors, authorize repurchase of shares, and allot/issue additional shares | Issuer | Yes | Yes | For |
| Transocean Inc. | RIG | G90073-100 | 12/8/2008 | Vote for approval of the merger transaction, and approval of the motion to adjourn the meeting to a later date to solicit additional proxies if there are insufficient votes at the time of meeting | Issuer | Yes | Yes | For |
| Huaneng Power Int 1 Inc | Hk:902 | Y3744A105 | 12/23/2008 | Vote to approve the issuance of midterm financial instruments by the company, approve the framework agreement on the continuing connected transactions, and approve the framework agreement on the continuing connected transactions b/w Huaneng Power Int 1 Inc and China Huaneng Finance Corp | Issuer | Yes | Yes | For |
| National City Corporation | NCC | 635405RKH | 12/23/2008 | Vote to adopt the agreement and plan of merger between the PNC Financial Services Group, Inc and National city Corporation, approve the adjournment of the special meeting to solicit additional proxies | Issuer | Yes | Yes | For |
| The PNC Financial Services Group, Inc. | PNC | 693475RKH | 12/23/2008 | Vote to approve the issuance of shares of PNC common stock as contemplated by the agreement and plan or merger b/w PNC Financial and National City Corp., and approve adjuournment of the special meeting if needed to get more proxies | Issuer | Yes | Yes | For |
| | JEC | 469814107 | 1/22/2009 | | Issuer | Yes | Yes | For |

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| Jacobs Engineering Group Inc | | | | Vote for reelection of Directors, approve the amendment to and restatement of 1989 Employee Stock Purchase plan, approve the amendment of the 1999 Stock Incentive Plan, ratify the appointment of Ernst & Young LLP as public accounting firm. | | | | |
| JACOBS ENGINEERING GROUP INC. | JEC | 469814107 | 1/22/2009 | Vote for directors; approve amendment and restatement of 1998 stock purchase plan, 1999 incentive plan, and Ernst & Young as accountant | Issuer | Yes | Yes | For |
| FOSTER WHEELER LTD | FWLT | G36535139 | 1/27/2009 | Approval of scheme of arrangement attached to proxy statement as Annex A.; approve to adjourn meeting to later date | Issuer | Yes | Yes | For |
| WILLBROS GROUP, INC. | WG | 969199108 | 2/2/2009 | Approve merger among subdivisions | Issuer | Yes | Yes | For |
| PENNANTPARK INVESTMENT CORP | PNNT | 708062104 | 2/3/2009 | Vote for directors; KPMG as independent accountant | Issuer | Yes | Yes | For |
| WEICHAI POWER CO LTD | 2338 HK | Y9531A109 | 2/11/2009 | Approve supplemental agreement | Issuer | Yes | Yes | For |
| QUALCOMM, INCORPORATED | QCOM | 747525103 | 3/3/2009 | Vote for Directors; vote for selection of pricewaterhousecoopers as independent accountant | Issuer | Yes | Yes | For |
| ADVANCED MICRO DEVICES, INC. | AMD | 007903SMH | 2/10/2009 | Issuance of 58,000,000 shares of AMD common stock and warrants to purchase 35M shares pursuant to the master transaction agreement | Issuer | Yes | Yes | For |
| WEATHERFORD INTERNATIONAL LTD. | WFT | G95089101 | 2/17/2009 | Approve the scheme of arrangement attached as Annex B. Approve to adjourn meeting to a later date | Issuer | Yes | Yes | For |
| POU SHENG INTERNATIONAL (HOLDINGS) LTD | WFT | G7208D109 | 2/27/2009 | Approve terms of the subscription agreement | Issuer | Yes | Yes | For |
| POU SHENG INTERNATIONAL (HOLDINGS) LTD | 3813 HK | G7208D109 | 2/27/2009 | Receive the audited financial statements and the reports of the Directors and the Auditors of the Company for the YE 30 SEP 2008 . Re-appoint directors. Allow directors to issue additional shares/ purchase own shares. | Issuer | Yes | Yes | For |
| PUBLIC BANK BHD | PBBANK | Y71497104 | 2/25/2009 | Receive audited financial statements YE 2008. Approve payment of cash dividend of 25%. Re-elect directors. Approve payments of Directors fees. Authorize issuance of shares at any time. | Issuer | Yes | Yes | For |
| CHINA TELECOM CORP LTD | 0728 HK | Y1505D102 | 3/12/2009 | Approve amendment of Article 13 of Articles of Association. | Issuer | Yes | Yes | For |
| APPLIED MATERIALS, INC. | AMAT | 038222105 | 3/10/2009 | Approve Director nominees. Approve amendments to the certificate of incorporation. Approve KPMG as accounting | Issuer | Yes | Yes | For |

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| NATIONAL FUEL GAS COMPANY | NFG | 636180101 | 3/12/2009 | firm. Approve director nominees. Approve PriceWaterhouseCoopers as accounting firm. The 2009 non-employee director equity compensation plan. | Issuer | Yes | Yes | For |
| BANK OF CHINA LTD, BEIJING | 3988 HK | Y0698A107 | 3/23/2009 | Approve the change in the means for distribution of periodic reports to H share holders | Issuer | Yes | Yes | For |
| PERFECT WORLD CO LTD | PWRD | 71372U104 | 2/28/2009 | Amend sections of the share incentive plan | Issuer | Yes | Yes | For |
| BANK OF CHINA | 3988 HK | Y0698A107 | 3/23/2009 | Approve the proposal on change in the means for distribution of periodic reports to H-share holders | S/H | Yes | Yes | For |
| MALAYAN BANKING BHD MAYBANK | MAYBANK | Y54671105 | 3/23/2009 | authorize directors of the company to issue 2,212 million shares @ MYR 2.74/share | Issuer | Yes | Yes | For |

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| Name of Issuer | Ticker Symbol | CUSIP | S/H Meeting Date | Matter Voted on | Who Proposed (issuer or S/H) | Did Fund Vote | How Voted | For/Against Mgmt Position |
|--|---------------|-----------|------------------|---|------------------------------|---------------|-----------|---------------------------|
| KERRY PPTYS LTD HONG KONG | 0638 HK | G52440107 | 3/31/2009 | Approve the Master Joint Venture Agreement | Issuer | Yes | Yes | For |
| NOKIA CORPORATION | NOK | 654902204 | 4/23/2009 | Adoption of annual accounts. Resolution on the use of the profit shown on the balance sheet and the payment of the dividend. Remuneration of the members of the BOD. Approve director nominees. Authorize share repurchase. | Issuer | Yes | Yes | For |
| ANTA SPORTS PRODS LTD | 2020 HK | G04011105 | 4/15/2009 | Receive and approve the audited consolidated financial statements for YE 31 DEC 2008. Declare a final and special dividend for YE 2008. Re-elect directors. Re-appoint KPMG as the auditors. | Issuer | Yes | Yes | For |
| DBS GROUP HOLDINGS LTD, SINGAPORE | SIN: D05 | Y20246107 | 3/30/2009 | Authorize the directors to purchase ordinary shares in the capital of DBSH. Amend the articles of Association of the Co. Allow directors to issue new ordinary shares. Vote to re-elect BOD. | Issuer | Yes | Yes | For |
| EQT CORPORATION | EQT | 26884L109 | 4/22/2009 | Vote for director nominees. Ratify appointment of Ernst & Young as public accountants. Approve EQT long-term incentive plan. Approve 2008 employee stock purchase plan. | Issuer | Yes | Yes | For |
| BURLINGTON NORTHERN SANTA FE CORPORATION | BNI | 12189T104 | 4/23/2009 | Election of directors . Appoint PricewaterhouseCoopers as independent auditor. | Issuer | Yes | Yes | For |
| HONEYWELL INTERNATIONAL INC. | HON | 438516106 | 4/27/2009 | Election of directors . Approval of independent accountants. Against cumulative voting, principles for healthcare reform, executive comp. advisory vote, tax gross-up payments, special shareowner meetings | Issuer | Yes | Yes | For |
| AMERICAN ELECTRIC POWER COMPANY, INC. | AEP | 25537101 | 4/28/2009 | Vote for directors. Approve amendment to the certificate of incorporation eliminating cumulative voting. Appoint Deloitte & Touche LLP as the Co s Independent public accounting firm. | Issuer | Yes | Yes | For |
| DPL INC. | DPL | 233293109 | 4/29/2009 | Vote for directors. Ratification of KPMG as independent public accountant. | Issuer | Yes | Yes | For |
| CAPSTEAD MORTGAGE CORPORATION | CMO | 14067E506 | 4/30/2009 | Vote for directors. Ratify appointment of Ernst & Young as public accounting firm. | Issuer | Yes | Yes | For |
| ARES CAPITAL CORPORATION | ARCC | 04010L103 | 5/4/2009 | Vote for directors. Ratification of KPMG as independent public | Issuer | Yes | Yes | For |

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| | | | | accountant. Authorize the company to sell shares of its common stock at a price below its then current NAV. | | | | |
| INDOCHINA CAPITAL VIETNAM HOLDINGS LTD | LTD | G47690105 | 4/6/2009 | Receive the audited financial statements and the reports of the Directors and the Auditors of the Company for the YE 31 Dec 2008 . Re-elect directors. Re-appoint KPMG. Authorize renewal of authority to buy back shares. | Issuer | Yes | Yes | For |
| GREAT EAGLE HOLDINGS LTD | 0041 HK | G4069C148 | 4/14/2009 | Approve and ratify the Supplemental Agreement (as specified online) | Issuer | Yes | Yes | For |
| HONG KONG EXCHANGES & CLEARING LTD | 0388 HK | Y0644Q107 | 4/8/2009 | Receive the audited accounts for the YE 31 Dec 2008. Declare a final dividend of HKD 1.8 per share. Elect directors. Re-appoint PricewaterhouseCoopers as auditors | Issuer | Yes | Yes | For |
| SUNCOR ENERGY INC. | SU | 867229106 | 4/23/2009 | Vote for director nominees. Re-appoint Pricewaterhousecoopers as auditor of the corporation. | Issuer | Yes | Yes | For |
| CROWN HOLDINGS, INC. | CCK | 228368106 | 4/23/2009 | Vote for director nominees. Ratify appointment of independent auditors. | Issuer | Yes | Yes | For |
| CABOT OIL & GAS CORPORATION | COG | 127097103 | 4/28/2009 | Vote for election of directors. Approve an amendment to increase common stock from 120M shares to 240M | Issuer | Yes | Yes | For |
| CONSOL ENERGY INC. | CNX | 20854P109 | 4/28/2009 | Vote for director nominees. Ratify appointment of independent auditors Ernst & Young. Consol Energy amendment and restatement of equity incentive plan. Vote Against Shareholder proposal regarding majority voting and early disclosure of voting results | Issuer & S/H | Yes | Yes | For |
| NV ENERGY, INC. | NVE | 67073Y106 | 4/30/2009 | Vote for directors. Amend articles of incorporation to provide for annual election of directors. To ratify the independent registered public accounting firm. | Issuer | Yes | Yes | For |
| OCCIDENTAL PETROLEUM CORPORATION | OXY | 674599105 | 5/1/2009 | Election of directors. KPMG as independent auditors. Amendment of restated certificate of incorporation to permit stockholders to call special meetings. Against report on assessment of host country laws. | Issuer | Yes | Yes | For |
| THE TRAVELERS COMPANIES, INC. | TRV | 89417E113 | 5/1/2009 | Election of directors. Appoint KPMG as accounting firm. Re-approve material terms of performance goals. Against shareholder proposal relating to political contributions. | Issuer & S/H | Yes | Yes | For |
| EMC CORPORATION | EMC | 268648102 | 5/6/2009 | Vote for election of directors. Approve Pricewaterhousecoopers | Issuer & S/H | Yes | Yes | For |

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as auditors. Increase shares of employee stock purchase plan by 30 M. Against acting upon a shareholder proposal relating to an advisory vote on executive compensation.

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| HATTERAS FINANCIAL CORP. | HTS | 41902R103 | 5/6/2009 | Vote for directors. Ratify appointment of Ernst & Young as public accounting firm. | Issuer | Yes | Yes | For |
| HESS CORPORATION | HES | 42809H107 | 5/6/2009 | Vote for directors. Ratify appointment of Ernst & Young as public accounting firm. | Issuer | Yes | Yes | For |

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|--------------------------------------|---------------|-----------|------------------|---|------------------------------|---------------|-----------|---------------------------|
| CHICAGO BRIDGE & IRON COMPANY N.V. | CBI | 167250109 | 5/7/2009 | Vote for directors. Authorize preparation of Dutch statutory annual accounts and annual report in English. Discharge the member of management board from liability. Approve final dividend of \$0.16/share. Approve repurchase up to 10% of shares. Appoint Ernst & Young as Independent public accountants. Amend articles of association reducing mandatory retirement from board at age 72. Approve amendment of employee stock purchase plan. | Issuer | Yes | Yes | For |
| DUKE ENERGY CORPORATION | DUK | 26441C105 | 5/7/2009 | Vote for director nominees. Vote for ratification of Deloitte & Touche as accountant. | Issuer | Yes | Yes | For |
| NEWFIELD EXPLORATION COMPANY | NFX | 651290108 | 5/7/2009 | Vote for election of directors. Approve 2009 Omnibus stock plan. Ratify appointment of Pricewaterhousecoopers as accountants. | Issuer | Yes | Yes | For |
| PEABODY ENERGY CORPORATION | BTU | 704549104 | 5/7/2009 | Vote for directors. Ratify appointment of Ernst & Young as public accounting firm. Re-approve the material terms of performance measures under long-term equity incentive plan. | Issuer | Yes | Yes | For |
| THE AES CORPORATION | AES | 00130H105 | 4/23/2009 | Vote for directors. Vote for ratification of independent auditors. | Issuer | Yes | Yes | For |
| ENBRIDGE INC. | ENB | 29250N105 | 5/6/2009 | Vote for directors. Appointment of Pricewaterhousecoopers as auditors. Against shareholder proposal no. 1 & no.2 (proxy edge for details) | Issuer & SH | Yes | Yes | For |
| PETROLEO BRASILEIRO S.A. - PETROBRAS | PBR | 71654V101 | 4/8/2009 | Election of one member of the BOD. Election of one member of the audit committee. | Issuer | Yes | Yes | For |
| PETROLEO BRASILEIRO S.A. - PETROBRAS | PBR | 71654V408 | 4/8/2009 | Management report, financial statements and audit committee s opinion. Capital expenditure budget for FY 2009. Distribution of results for FY 2008. Election of members of BOD. Election of Chairman of BOD. Establishment of the compensation of mgmt. and effective members of the audit committee. | Issuer | Yes | Yes | For |
| CAPITALAND LTD | SIN: C31 | Y10923103 | 4/23/2009 | | | NO | | |
| ARCH COAL, INC. | ACI | 039380100 | 4/23/2009 | Vote for director nominees. Vote for ratification of the appointment | Issuer | Yes | Yes | For |

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| | | | | of independent public accounting firm. | | | | |
| STANDARD CHARTERED PLC | STAN | G84228157 | 5/7/2009 | Receive the report and accounts. Declare a final dividend. Approve the director's remuneration report. Re-elect directors. Re-appoint auditor. Approve to set the auditor's fee. Approve to make political donations. Increase the authorized share capital. Authorize the Board to allot shares. Apply to disapply pre-emption rights. Approve to buyback its ordinary and preference shares. Adopt the new Articles of Association. Approve to call a general meeting other than AGM on not less than 14 clear days notice. | Issuer | Yes | Yes | For |
| METLIFE, INC. | MET | 59156R108 | 4/28/2009 | Vote for director nominees. Preapproval of MetLife, inc. 2005 stock and incentive comp plan. Ratification of deloitte & Touche LLP as Independent Auditors. | Issuer | Yes | Yes | For |
| NOBLE ENERGY, INC. | NBL | 655044105 | 4/29/2009 | Vote for Director nominees. Ratify appointment of KPMG LLP as independent auditor. Approve amendment to 1992 Stock Option plan to increase the number of shares authorized for issuance from 22M to 24M. | Issuer | Yes | Yes | For |
| CANADIAN NATURAL RESOURCES LIMITED | CNQ | 136385101 | 5/7/2009 | Director nominees and appointment of Pricewaterhousecoopers. | Issuer | Yes | Yes | For |
| MORGAN STANLEY | MS | 617446448 | 4/29/2009 | Election of Directors. Ratification of appointment of iDeloitte & Touche. Approve the compensation of the executives. Amend the 2007 Equity incentive comp plan. Against shareholder proposal regarding special shareholder meetings & regarding independent chair. | Issuer/ SH | Yes | Yes | For |
| KERRY PPTYS LTD HONG KONG | 0638 HK | G52440107 | 5/8/2009 | Receive the audited financial statements. Declare a final dividend for YE 2008. Re-elect directors, approve directors fees. Re-appoint PricewaterhouseCoopers. Authorize directors to deal with additional shares and repurchase its own shares. | Issuer | Yes | Yes | For |
| WING HANG BANK LTD | 0302 HK | Y9588K109 | 4/30/2009 | Adopt the audited financial statements and report of the BOD for YE 2008. Declare a final dividend of HKD 0.10 per share. Re-elect directors. Authorize board to fix directors' fee. Re-appoint KPMG as auditors. Adopt the rules of the new employee incentive plan. | Issuer | Yes | Yes | For |

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| | | | | Authorize the Directors of the Bank to allot and issue up to 1M shares. Authorize Board to issue new shares and repurchase shares. | | | | |
| REGAL REAL ESTATE INVESTMENT TRUST | 1881 HK | Y7237M104 | 5/8/2009 | To note the audited financial statements for YE 31 Dec. To note the appointment of Auditors and fix the remuneration. Approve the amendment pursuant to Clause 26 (Proxy Edge for details). Approve the modification to the distribution policy. Approve the general mandate to purchase units to be given to the REIT Manager. | Issuer | Yes | Yes | For |

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| Name of Issuer | Ticker Symbol | CUSIP | S/H Meeting Date | Matter Voted on | Who Proposed (issuer or S/H) | Did Fund Vote | How Voted | For/Against Mgmt Position |
|-------------------------------------|---------------|-----------|------------------|---|------------------------------|---------------|-----------|---------------------------|
| BABCOCK & BROWN AIR LIMITED | FLY | 05614P101 | 5/11/2009 | Vote to re-let directors. To appoint Ernst & Young as auditors. | Issuer | Yes | Yes | For |
| MAIDEN HOLDINGS, LTD | MHLD | 560292104 | 4/30/2009 | Vote for directors. Increase the share capital \$1,000,000 dividend into 100,000,000 shares of par value \$0.01/ea. Appoint DBO Seidman as accountants. | Issuer | Yes | Yes | For |
| GOLDEN AGRI-RESOURCES LTD | SIN:35H | ADPV11073 | 4/28/2009 | Adopt the report of the Directors and Auditors & audited financial statements. Approve the Director fees. Re-elect directors. Allot and issue shares. Grant authority to allot and issue shares up to 100% of the total number of issued shares via a pro-rata renounceable rights issue. Grant authority to issue shares at a discount of up to 20%. Renew share purchase mandate. Renew the interest person transactions mandate. | Issuer | Yes | Yes | For |
| STRAITS ASIA RESOURCES LTD | SIN: AJ1 | Y81705108 | 4/30/2009 | Receive and adopt the directors report & audited accounts of the Company YE 2008. Declare a final dividend. Re-elect directors. Approve the payment of directors. Re-appoint PricewaterhouseCoopers as auditors and fix remuneration. Authorize directors to issue shares | Issuer | Yes | Yes | For |
| PT BANK MANDIRI (PERSERO) TBK | BMRI | Y7123S108 | 5/2/2009 | Approve the Company annual report and financial statements. Approve the use of the net profit of the Co. Approve the determination of the Public Accountant office to audit the Co financial report. Approve the remuneration of the BOD. Approve the delegation of the general meeting of shareholders authorization to approve the increase of issued and paid of capital. | Issuer | Yes | Yes | For |
| JARDINE STRATEGIC HLDGS LTD BERMUDA | SIN: J37 | G50764102 | 5/7/2009 | Receive and consider the Audited financial statements for YE 2008. Re-elect directors, re-appoint auditors, authorize the directors to purchase its own shares. | Issuer | Yes | Yes | For |

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| INDOCHINA CAPITAL VIETNAM HOLDINGS LTD | PINK:ICVHF | G47690105 | 5/11/2009 | Receive financial statements, for YE 2008. Re-elect proposed directors. Re-appoint KPMG as auditors. Authorize the company to purchase its own shares. Approve the existin issued ordinary shares to be converted into realized shares. | Issuer | Yes | Yes | For |
| AMKOR TECHNOLOGY, INC. | AMKR | 031652SMH | 5/4/2009 | Vote for director nominees. Ratify appointment of independent accounting firm for YE 2009. | Issuer | Yes | Yes | For |
| ARCH CAPITAL GROUP LTD. | ACGL | G0450A105 | 5/6/2009 | Vote for director nominees and to appoint PricewaterhouseCoopers as accountants | Issuer | Yes | Yes | For |
| FOSTER WHEELER AG | FWLT | H27178104 | 5/6/2009 | Election of directors. PricewaterhouseCoopers. | Issuer | Yes | Yes | For |
| PLAINS EXPLORATION & PRODUCTION CO. | PXP | 726505100 | 5/7/2009 | Vote for director nominees. Vote for proposal to ratify the selection of Pricewaterhousecoopers as auditors. | Issuer | Yes | Yes | For |
| C C LAND HOLDINGS LIMITED | 1224 HK | G1985B113 | 5/15/2009 | Receive the financial statements. Declare a final dividend. Re-elect directors. Re-appoint auditors. Authorize directors to issue new shares and repurchase shares. Authorize the directors permission to deal in the shares to be issued pursuant to the exercise of options. | Issuer | Yes | Yes | For |
| TENCENT HLDGS LTD | 0700 HK | G87572122 | 5/13/2009 | Approve audited financial statements. Declare a final dividend. Declare a special dividend. Re-elect directors. Authorize the BOD to fix the remuneration. Re-appoint auditors. Authorize the BOD to issue and repurchase shares. Approve and adopt, conditional upon the Listing Committee of The Stock Exchange of Hong Kong Limited granting the listing of and permission to deal in the shares of the Company, representing 2% of the issued share capital of the Company as at the date of passing this resolution, to be issued pursuant to the exercise of any options granted under the 2009 Share Option Scheme | Issuer | Yes | Yes | For |
| WEATHERFORD INTERNATIONAL LTD | WFT | H27013103 | 5/7/2009 | Election of directors. Appoint Ernst & Young as auditors. | Issuer | Yes | Yes | For |
| MCDERMOTT INTERNATIONAL, INC. | MDR | 580037109 | 5/8/2009 | Vote for director nominees. Approve Mcdermott international, Inc long-term | Issuer | Yes | Yes | For |

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| | | | | incentive plan and accounting firm. | | | | |
| CHINA DONGXIANG (GROUP) CO LTD | 3818 HK | G2112Y109 | 5/14/2009 | Receive the audited financial statements. Declare a final dividend. Declare a special dividend. Re-elect directors. Re-appoint PricewaterhouseCoopers. Authorize the Directors to issue additional shares & repurchase its own shares (and amt.) Authorize BOD to pay out of the share premium account interim dividends to shareholders. | Issuer | Yes | Yes | For |
| PT INDOFOOD SUKSES MAKMUR TBK | INDF | Y7128X128 | 5/15/2009 | Approve the BOD report for book year 2008. Ratify the financial report. Approve to determine the utilization of net company s profit. Ammend the Company Articles of Association related to the Board term of office. Approve the change in the Board of management structure. | Issuer | Yes | Yes | For |
| MOLECULAR INSIGHT PHARMACEUTICALS INC. | MIPI | 60852M104 | 5/11/2009 | Vote for director nomineeds. Ratify deloitte & touche as independent accounting firm. | Issuer | Yes | Yes | For |

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| Name of Issuer | Ticker Symbol | CUSIP | S/H Meeting Date | Matter Voted on | Who Proposed (issuer or S/H) | Did Fund Vote | How Voted | For/Against Mgmt Position |
|-------------------------|---------------|-----------|------------------|---|------------------------------|---------------|-----------|---------------------------|
| BELLE INTL HLDGS LTD | 1880 HK | G09702104 | 5/15/2009 | Approve consolidated financial statements for YE dec 31 2008. Declare a final dividend. Re-appoint PricewaterhouseCoopers. Re-elect directors. Fix remuneration. Issue new shares, buyback own shares | Issuer | Yes | Yes | For |
| ALTERA CORPORATION | ALTR | 021441SMH | 5/12/2009 | Vote for directors. Approve amendment to 2005 equity incentive plan (increase the number of shares of common stock). Approve amendment to 1987 employee stock purchase plan to increase the number of shares of cs reserved for issuance by 1,000,000. Appoint Pricewaterhousecoopers as accounting firm. | Issuer | Yes | Yes | For |
| LOEWS CORPORATION | L | 540424108 | 5/12/2009 | Election of directors. Ratify Deloitte & Touche as auditors. Approve proposed amendment to simplify and update corporate charter. Vote AGAINST shareholder proposal (cumulative voting). | Issuer/ SH | Yes | Yes | For |
| NII HOLDINGS, INC. | NIHD | 62913F201 | 5/12/2009 | Director nominees and appointment of Pricewaterhousecoopers. | Issuer | Yes | Yes | For |
| NOVELLUS SYSTEMS, INC. | NVLS | 670008SMH | 5/12/2009 | Vote for director nominees. Proposal to ratify 2001 stock incentive plan. Ratify the company s amended restated 1992 employee stock purchase plan. Reapprove the company s senior executive bonus plan. Appoint Ernst & Young as accountants. | Issuer | Yes | Yes | For |
| LITTLE SHEEP GROUP LTD | 0968 HK | G55069101 | 5/18/2009 | Receive the consolidated financial statements of the Company YE 2008. Approve the final dividend for YE 2008. Re-elect directors. Authorize BOD to fix the Directors remuneration. Authorize directors to allot, issue and deal with authorized and unissued shares. | Issuer | Yes | Yes | For |
| BOC HONG KONG HLDGS LTD | 2388 HK | Y0920U103 | 5/21/2009 | Receive financial statements. Re-elect directors. Re-appoint PricewaterhouseCoopers. Authorize Board to issue shares, repurchase shares. | Issuer | Yes | Yes | For |
| CHEUNG KONG HLDGS LTD | 0001 HK | Y13213106 | 5/21/2009 | Receive financial statements. Re-elect directors. Pay a final dividend. Re-appoint D&T as auditors. Authorize Board to issue additional shares, repurchase | Issuer | Yes | Yes | For |

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|--------------------------------------|------|-----------|-----------|---|--------|-----|-----|----------------------------|
| HUTCHISON WHAMPOA LTD | HTCH | Y38024108 | 5/21/2009 | Receive and adopt the statement of audited accounts and reports of directors. Declare a final dividend. Re-elect directors. Appoint auditors. Approve remuneration of HKD 50,000 and HKD 120,000 payable to chairman. Approve general mandate given to directors to issue additional shares. Authorize directors to repurchase. Approve the amendments to the 2004 Partner Share Option Plan. | Issuer | Yes | Yes | For |
| CME GROUP | CME | 12572Q105 | 5/13/2009 | Vote for Director nominees. Approve CME group inc. amended omnibus stock plan. Approve the CME Group amended incentive plan. Ratify Ernst & Young as accountants. | Issuer | Yes | Yes | For |
| PG&E CORPORATION | PCG | 69331C108 | 5/13/2009 | Election of directors. Independent accounting firm. Against Shareholder say on executive pay. Against Reincorporation in North dakota. | Issuer | Yes | Yes | For |
| EVEREST RE GROUP, LTD. | RE | G3223R108 | 5/13/2009 | Director nominees and appointment of Pricewaterhousecoopers. Approve the everst non-employee director stock option and restricted stock plan. | Issuer | Yes | Yes | For |
| PT BAKRIE SUMATERA PLANTATIONS TBK | UNSP | Y7117V133 | 5/20/2009 | Approve the BOD report for book year 2008. Ratify the financial report. Approve to determine the utilization of net company's profit. Appoint public accountant. | Issuer | Yes | Yes | For |
| BIOSPHERE MEDICAL, INC. | BSMD | 09066V103 | 5/14/2009 | Vote for director nominees. Approve amendment to 2000employee stock purchase plan. Approve amendment of 2006 stock incentive plan. | Issuer | Yes | Yes | For |
| BROADCOM CORPORATION | BRCM | 111320SMH | 5/14/2009 | Vote for director nominees. Appoint KPMG as accountants. | Issuer | Yes | Yes | For |
| KBR, INC | KBR | 48242W106 | 5/14/2009 | Director nominees. Ratify selection of KPMG. Create a board committee on human rights. Establish a committee of directors to review alleged financial misconduct and human rights abuses by the company in iraq. | Issuer | Yes | Yes | AGAINST on proposals 3 & 4 |
| LSI CORPORATION | LSI | 502161SMH | 5/14/2009 | Vote for election of directors. Ratify selection of independent auditors. Approve amended incentive plan. | Issuer | Yes | Yes | For |
| AEGEAN MARINE PETROLEUM NETWORK, INC | ANW | Y0017S102 | 5/14/2009 | Vote for director nominees. Proposal to ratify Deloutte Hadjipavlou Sofianos & cambanis as auditors. | Issuer | Yes | Yes | For |
| AON CORPORATION | AOC | 37389103 | 5/15/2009 | Election of directors. Appointment of Ernst & young as accountants. | Issuer | Yes | Yes | For |

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| Name of Issuer | Ticker Symbol | CUSIP | S/H Meeting Date | Matter Voted on | Who Proposed (issuer or S/H) | Did Fund Vote | How Voted | For/Against Mgmt Position |
|---------------------------------------|---------------|-----------|------------------|--|------------------------------|---------------|-----------|---------------------------|
| TRANSOCEAN, LTD. | RIG | H8817H100 | 5/15/2009 | Approve the annual report and financial statements. Discharge members of the BOD and executive officers. Appropriation of the available retained earnings without payment of a dividend to shareholders. Authorization of a share repurchase program. Approve the long-term incentive plan. Reelection of directors. Appointment of Ernst & young as accountants. | Issuer | Yes | Yes | For |
| SHUN TAK HLDGS LTD | 0242 HK | Y78567107 | 5/26/2009 | Approve the disposal of the sale share and the sale loan [defined in the company s circular 4/24/09] approve the terms of the agreed form of agreement [the repurchase contract]. | Issuer | Yes | Yes | For |
| BLACKROCK KELSON CORP | BKCC | 92533108 | 5/18/2009 | Vote for director nominees. To approve a proposal to sell shares of common stock at no more than 5% below the company s current net asset value per shares. Ratify selection of Deloitte & touche. | Issuer | Yes | Yes | For |
| PARKSON RETAIL GROUP LTD, GEORGE TOWN | 2268 HK | G69370115 | 5/22/2009 | Receive and adopt the audited financial statements from Dec 31 2008. Approve the final dividend. Fix the remuneration of Directors. Re-elect directors. Re-appoint Ernst & Young as auditors. Authorize Directors to issue new shares. Authorize Directors to repurchase shares. Approve the number of shares which can be repurchased. Amend the article 3 of the Memorandum of Association. | Issuer | Yes | Yes | For |
| CHINA TELECOM CORP LTD | 0728 HK | Y1505D102 | 5/26/2009 | Approve the consolidated financial statements. Approve the profit distribution. Re-appoint KPMG as auditors. Authorize the BOD to issue foreign currencies. Issue new shares. Increase the registered capital to reflect the issuance of shares. Authorize the BOD to determine the specific terms of options. Approve the Company s issue of debetures demoninated in local or freign currencies. | Issuer | Yes | Yes | For |
| THE ALLSTATE CORPORATION | ALL | 20002101 | 5/19/2009 | Election of directors. Appointment of Deloitte & Touche. Approve the material terms of the annual executive | Issuer/ Shareholder | Yes | Yes | For |

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| | | | | | incentive plan. Approval of the 2009 equity incentive plan. Vote AGAINST sharehold proposal seeking the right to call special meetings and AGAINST stockhold proposal seeking an advisory resolution to ratify compensation of names executive officers. Against stockholder proposal seeking a report on political contributions. | | | | |
| ANADARKO PETROLEUM CORPORATION | APC | 32511107 | 5/19/2009 | | Election of directors. Ratify KPMG as auditors. Approve amendment to restated certificate of incorporation. AGAINST stockholder proposal to amend non-discrimination policy. | Issuer/ Shareholder | Yes | Yes | For |
| FIRSTENERGY CORP. | FE | 337932107 | 5/19/2009 | | Vote for director nominees. Ratification of auditors. AGAINST 4 Shareholder Proposals: 1. Adopt simple majority vote. 2. Reduce the percentage of shares required to call special shareholder meetings. 3. Establish shareholder proponent engagement process. 4. Adopt a majority vote standard for the election of directors. | Issuer/ Shareholder | Yes | Yes | For |
| MASSEY ENERGY COMPANY | MEE | 576206106 | 5/19/2009 | | Vote for director nominees. To ratify appointment of Ernst & Young. Amend the 2006 plan to increase the # of shares common stock. AGAINST 3 stockholder proposals 1. environmental progress report. 2. carbon dioxide emissions report. 3. expedited disclosure of voting rights. | Issuer/ Shareholder | Yes | Yes | For |
| SOUTHWESTERN ENERGY COMPANY | SWN | 845467109 | 5/19/2009 | | Vote for director nominees. Appoint Pricewaterhousecoopers as accountants | Issuer | Yes | Yes | For |
| GREAT EAGLE HOLDINGS LTD | 0041 HK | G4069C148 | 5/27/2009 | | Receive the audited financial statements. Declare a final dividend. Re-elect directors. Approve to fix a maximum number of directors. Approve to fix director fee. Re-appoint Deloitte Touche Tohmatsu. Authorize BOD to repurchase ordinary shares. Authorize directors to issue new shares. Adoption of secondary name. Permission to deal in shares to be issued pursuant to the exercise of options. | Issuer | Yes | Yes | For |
| ACE LIMITED | ACE | H0023R105 | 5/20/2009 | | Vote for election of directors. Approval of the annual report. Approval of financial statements. Allocation of disposable report. Discharge of the BOD. Amenment of articles of Association relating to special auditor. Election of | Issuer | Yes | Yes | For |

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| | | | | Pricewaterhousecoopers. Approval of dividends payment through a reduction of the par value of our shares. | | | | |
| ATMEL CORPORATION | ATML | 049513SMH | 5/20/2009 | Election of Directors; Proposal to approve an amendment to the 2005 stock plan; Proposal to ratify the appointment of pricewaterhousecoopers LLP | Issuer | Yes | Yes | For |
| INTEL CORPORATION | INTC | 458140100 | 5/20/2009 | Election of Directors; Ratification of Ernst&Young as accounting firm; Amendment&Extension of equity plan; Approval of employee stock option; advisory vote on executive compensation;AGAINST S/H cumulative voting;AGAINTS S/H human right to water | Issuer/ Shareholder | Yes | Yes | For |

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| Name of Issuer | Ticker Symbol | CUSIP | S/H Meeting Date | Matter Voted on | Who Proposed (issuer or S/H) | Did Fund Vote | How Voted | For/Against Mgmt Position |
|------------------------------------|---------------|-----------|------------------|---|------------------------------|---------------|-----------|---------------------------|
| KRAFT FOODS INC. | KFT | 50075N104 | 5/20/2009 | Election of Directors; Approval of 2005 perform. Plan; ratification of pricewaterhousecooper llp as indep. Auditors; AGAINST S/H regarding special meetings | Issuer/ Shareholder | Yes | Yes | For |
| RANGE RESOURCES CORPORATION | RRC | 75281A109 | 5/20/2009 | Election of Directors; to consider & vote to amend 2005 compensation plan; ratify appt. of Ernest&Young as indep. Accounting firm; transact other business that may arise to be conducted at the meeting | Issuer | Yes | Yes | For |
| STATE STREET CORPORATION | STT | 857477103 | 5/20/2009 | Election of Directors; approve amendments to state street s articles of org. and by-laws; approve the amended & restated 2006 equity incentive plan; approve non-binding advisory proposal; ratify Ernst&Young as indep. Public accounting; AGAINST to vote on a shareholder proposal | Issuer/ Shareholder | Yes | Yes | For |
| MONTPELIER RE HOLDINGS LTD | MRH | G62185106 | 5/20/2009 | Election of Directors; Appoint pricewaterhousecoopers as company s independent auditor for 2009 | Issuer | Yes | Yes | For |
| NEW WORLD DEV LTD | 0017 HK | Y63084126 | 5/29/2009 | Approve the sale and purchase agreement date Apr 30 2009 entered into between New World China Property Ltd and Guilherme Holdings Ltd relating to acquisition of 52.5% equity interest and the disposal of 50% equity interest | Issuer | Yes | Yes | For |
| ANWORTH MORTGAGE ASSET CORPORATION | ANH | 37347101 | 5/21/2009 | Elect Directors; Ratify appt. of McGladrey&Pullen as accounting firm for fiscal year ending Dec 31, 2009 | Issuer | Yes | Yes | For |
| CABLEVISION SYSTEMS CORPORATION | CVC | 12686C109 | 5/21/2009 | Elect Directors; Proposal to ratify appt. of KPMG as accounting firm for 2009; Approval of amended 2006 employee stock plan | Issuer | Yes | Yes | For |
| MFA FINANCIAL, INC. | MFA | 55272X102 | 5/21/2009 | Elect Directors; Ratify appt. of Ernst & Young as accounting firm for fiscal year ending Dec 31, 2009 | Issuer | Yes | Yes | For |
| QUANTA SERVICES, INC. | PWRD | | 5/21/2009 | Elect Directors; ratification of pricewaterhousecoopers as company s accounting firm | Issuer | Yes | Yes | For |
| THE WILLIAMS COMPANIES, INC. | WMB | 969457100 | 5/21/2009 | Election of Directors; Ratify the appt. of Ernst & Young as auditors for 2009; S/H proposal relation to election of Directors | Issuer/ S/H | Yes | Yes | For |

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|-----------------------------|---------|-----------|-----------|--|-------------|-----|-----|-----|
| RENAISSANCERE HOLDINGS LTD. | RNR | G7496G103 | 5/21/2009 | Elect Directors; Appoint Ernst & Young as indep. Accounting firm | Issuer | Yes | Yes | For |
| DYNEGY INC. | DYN | 26817G102 | 5/22/2009 | Elect Directors; Proposal to ratify appointment of Ernst & Young as accountants; AGAINST S/H proposal regarding greenhouse gas emissions | Issuer/ S/H | Yes | Yes | For |
| AGILE PPTY HLDGS LTD | 3383 HK | G01198103 | 6/3/2009 | Receive & consider audited financial statements for YE 2008; Re-elect directors; remuneration of executive Directors; approve remuneration of HKD to be paid to directors; declare final dividend YE 2008; Re-appoint pricewaterhouseCoopers as auditors; authorize directors to repurchase shares of company; Authorize directors to allot, issue and deal w. additional shares & make & grant offers | Issuer | Yes | Yes | For |
| PARTNERRE LTD. | PRE | G6852T105 | 5/22/2009 | Elect Directors; Re-appoint Deloitte & Touche as auditors until YE2010; Approve 2009 employee share plan; Approve amendments to 2003 non-employee director share plan; Approve ext. of swiss share purchas plan; eliminate supermajority voting req.; Approve advance notice provisions; Approve certain limitations on voting | Issuer | Yes | Yes | For |
| PORTS DESIGN LTD | 0589 HK | G71848124 | 6/2/2009 | Receive and consider audited financial statements; Re-appoint auditors; Re-elect Directors; Authorize directors to allot, issue and deal w. additional shares in the capital; Authorize directs to approve the aggtgate nominal amount of securities shall not exceed 10% | Issuer | Yes | Yes | For |
| CAMECO CORPORATION | CCJ | 13321L108 | 5/27/2009 | AGAINST shares represented by a resident of canada, if held by two or more people then all these people are residents of canada; Elect directors; appoint KPMG as auditors | Issuer | Yes | Yes | For |
| GENERAL CABLE CORPORATION | BGC | 369300108 | 5/27/2009 | Elect directors; Ratify appt. of Deloitte & Touche as accounting firm to audit 2009 financial statements; approval of amendment to 2005 stock incentive plan | Issuer | Yes | Yes | For |
| SANDISK CORPORATION | SNDK | 80004CSMH | 5/272009 | Elect Directors; Ratify appt. of Ernst & Young as accounting firm for 2009; Approve amendments to certificate of incorporation; approve amendments to 2005 incentive plan; AGAINST consider & vote on s/h proposals | Issuer/ S/H | Yes | Yes | For |

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| WILLBROS GROUP INC | WG | 969203108 | 5/27/2009 | Election of class I directors; Ratification of appt. of Grant Thornton as auditors for 2009 | Issuer | Yes | Yes | For |
| SHANGHAI INDL HLDGS LTD | 0363 HK | Y7683K107 | 6/5/2009 | Receive & consider audited financial statements; declare final dividend; Re-elect directors; Authorize board to fix remuneration; Re-appoint auditor; Authorize directors to repurchase ordinary shares in the capital of co.; Authorize directors to allot, issue & deal w. additional shares in capital | Issuer | Yes | Yes | For |
| FIDELITY NATIONAL FINANCIAL, INC | FNF | 31620R105 | 5/28/2009 | Vote for director nominees and appointment of KPMG as accounting firm | Issuer | Yes | Yes | For |

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| Name of Issuer | Ticker Symbol | CUSIP | S/H Meeting Date | Matter Voted on | Who Proposed (issuer or S/H) | Did Fund Vote | How Voted | For/Against Mgmt Position |
|---|---------------|-----------|------------------|--|------------------------------|---------------|-----------|---------------------------|
| LENDER PROCESSING SERVICES, INC. | LPS | 31620R105 | 5/28/2009 | Vote for director nominees, appointment of KPMG as accounting firm; Approve the LPS Inc. Omnibus/annual incentive plans. | Issuer | Yes | Yes | For |
| TERADYNE, INC. | TER | 880770SMH | 5/28/2009 | Vote for election of directors; approve amendment to the 2006 Equity and cash compensation Incentive Plan. Amend the 1996 E,ployee stock purchase plan. Ratify selection of Pricewaterhousecoopers. | Issuer | Yes | Yes | For |
| NOBLE CORPORATION | NE | H5833N103 | 5/28/2009 | Approve dividend payment; Vote for director nominees; Appoint Pricewaterhousecoopers; Approval of an amendment of article 21 of the Articles of Association. | Issuer | Yes | Yes | For |
| ANNALY CAPITAL MANAGEMENT, INC. | NLY | 35710409 | 5/29/2009 | Vote for director nominees. Ratification of the appointment of Deloitte & Touche. | Issuer | Yes | Yes | For |
| REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 0078 HK | G7475M162 | 6/9/2009 | Receive the audited financial statements; Declare a final dividend; Re-elect directors; Authorize the directors to purchase ordinary shares, allot and issue new shares | Issuer | Yes | Yes | For |
| CHINA MENGNIU DAIRY CO LTD | 2319 HK | G21096105 | 6/10/2009 | Receive & approve audited financial statements for YE 2008; Re-elect directors; Re-appoint Ernst & Yound as auditors; Authorize directors to repurchas shares of HKD .10; Authorize directors to allot, issue & deal w. additional shares & to make or grant offers; add to the aggregate nominal amount of share capital; Approve listing of & permission to deal in share in share capital | Issuer | Yes | Yes | For |
| SUNCOR ENERGY INC. | SU | 867229106 | 6/4/2009 | The plan of arrangement for the amalgation of suncor & Petro-canada; Adoption of stock option plan, Elect Directors; Re-appoint pricewaterhousecoopers as auditor | Issuer | Yes | Yes | For |
| RENHE COMMERCIAL HOLDINGS COMPANY LTD | 1387 HK | G75004104 | 6/11/2009 | Receive and consider the audited financial statements for YE 2008. Declare a final dividend. Re-elect directors. Authorize the BOD to fix the remuneration of the directors. | Issuer | Yes | Yes | For |

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| Company Name | Symbol | ISIN | Date | Proposal | Issuer/ SH | Yes | Yes | For |
|---------------------------------------|---------|-----------|-----------|--|-------------|-----|-----|-----|
| BIOGEN IDEC INC. | BIIB | 09062X103 | 6/3/2009 | Re-appoint KPMG. Authorize directors to allot & issue additional shares; Buy back shares. | | | | |
| DEVON ENERGY CORPORATION | DVN | 25179M103 | 6/3/2009 | Elect Directors; Ratify Pricewaterhousecoopers as accounting firm for YE 2009; Approve amendments to bylaws; AGAINST shareholder proposal to amend bylaws; AGAINST shareholder proposal to reincorporate from delaware to N. Dakota | Issuer/ SH | Yes | Yes | For |
| BANK CHINA LTD | 2988 HK | Y0698A107 | 6/18/2009 | Elect Directors; Ratify appt. of Director; Ratidy appt. of company s auditors for 2009; Adoption of 2009 long-term incentive plan; AGAINST adopt director election majority vote standard | Issuer | Yes | Yes | For |
| SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 0338 HK | Y80373106 | 6/18/2009 | Approve 2008 working reports; Approve 2008 profit distribution; Approve 2008 financial statements; Approve 2009 budget of the bank; Re-appoint Pricewaterhousecoopers; Approve 2008 appraisal & bonus plans for directors; Re-elect directors; Approve proposal for supplemental delegation of authorities; Amend the article 238; Approve the issue of RMB denominated bonds by the bank in Hong Kong | Issuer | Yes | Yes | For |
| WEICHAI PWR CO LTD | 2338 HK | Y9531A109 | 6/19/2009 | Approve 2008 report of Directors; Approve 2008 report of the Supervisory Committee; Approve 2008 audited financial statement & 2008 budget; approve 2009 profit dist. Plan; Approve 2009 financial budget; Re-appoint KPMG Huazhen as auditors for YE 2009; Amend the articles of association proposed by the board & authorize the board to make variations | Issuer | Yes | Yes | For |
| FREEMPORT-MCMORAN COPPER & GOLD INC. | FCX | 35671D857 | 6/11/2009 | Approve annual report YE 2008; Receive audited financial statements YE 2008; Re-appoint accountant; Re-appoint Ernst&Young as auditors; Approve amendments; Amend articles of Association; Authorize board to allot, issue & deal w. additional A shares or H shares; | Issuer/ S/H | Yes | Yes | For |
| | | | | Elect Directors; Ratification of Ernst & Young as auditor; Approval of proposed 2009 | | | | |

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| | | | | Annual incentive plan; AGAINST S/H proposal regarding selection of candidate w. enviro. Expertise for election in board | | | | |
| CHUNGHWA TELECOM CO. LTD. | TPE: 8046 | 17133Q403 | 6/11/2009 | Accept 2008 Business report & financial statements; Proposal for distribution of 2008 earnings; Revision of articles of incorporation; Proposal of capital surplus into capital stock of company; Capital deduction & issuance of cash dividends; Revision of procedures | Issuer | Yes | Yes | For |
| GAZPROM O A O | GAZP | 368287207 | 6/26/2009 | Approve annual report of company; Approve annual accounting statements; Approve distribution of profit based on 2008 results; Amount of time and form of payment of dividends based on 2008; Approval of external auditor; Remuneration of members; Approve many things with accordance to many chapters | Issuer | Yes | Yes | For |

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| Name of Issuer | Ticker Symbol | CUSIP | S/H Meeting Date | Matter Voted on | Who Proposed (issuer or S/H) | Did Fund Vote | How Voted | For/Against Mgmt Position |
|--|---------------|-----------|------------------|--|------------------------------|---------------|-----------|---------------------------|
| HONDA MOTOR CO., LTD. | TYO: 7267 | 438128308 | 6/23/2009 | Distribution of Dividends; Partial amendment to the articles of incorporation; Elect directors; election of one corporate auditor; Payment of bonus to directors and corporate auditors | Issuer | Yes | Yes | For |
| INTEROIL CORPORATION | IOC | 460951106 | 6/19/2009 | Election of directors for the ensuing year; Appoint Pricewaterhousecoopers as auditors; To consider pass an ordinary resolution approving new stock incentive plan | Issuer | Yes | Yes | For |
| CENTRON TELECOM INTERNATIONAL HOLDINGS LTD | 1155 HK | G20201102 | 6/26/2009 | Receive audited financial statements YE 2008; Re-elect directors; Re-appoint Ernst&Young as auditors; Authorize director to allot, issue & deal w. additional shares; Authorize directors to purchase or acquire shares in the capital of company; Approve to extend general mandate for directors to allot, issue & deal w. shares of company | Issuer | Yes | Yes | For |
| CHINA SECURITY & SURVEILLANCE TECH INC | CSR | 16942J105 | 6/18/2009 | Appoint Directors; Approve the ratification of GHP Horwath as the accountant for fiscal year 2009 | Issuer | Yes | Yes | For |
| PETROHAWK ENERGY CORPORATION | HK | 716495106 | 6/18/2009 | Appoint Directors; Ratify & approve amendment to certificate of incorporation; Ratify & approve the amendment to 2004 employee incentive plan; Ratify & approve amendment to 2004 non-employee director incentive plan; Ratify & approve amendment to certificate of incorp; Ratify Deloitte & touche as accounts for 2009 | Issuer | Yes | Yes | For |
| NEW WORLD DEPT STORE CHINA LTD | 0825 HK | G65007109 | 6/29/2009 | Approve & ratify master mgmt agreement; Approve & ratify master leasing agreement; Approve & ratify master concessionaire counter agreement; Approve & ratify mast services agreement | Issuer | Yes | Yes | For |
| NOMURA HOLDINGS, INC. | TYO:8604 | J59009159 | 6/28/2009 | Amend articles; Appoint directors; Issuance of stock acquisition rights as stock options to exec. & employees of subsidiaries of the company | Issuer | Yes | Yes | For |
| SOHU.COM INC. | SOHU | 83408W103 | 6/19/2009 | Appoint Directors; Ratify appointment of Pricewaterhousecoopers as auditors for YE 2009 | Issuer | Yes | Yes | For |

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|--|---------------|-----------|-----------|--|--------|-----|-----|-----|
| GOME ELECTRICAL APPLIANCES HOLDING LTD | 0493 HK | G3978C124 | 6/30/2009 | Receive audited financial statements YE 2008; Re-elect directors; Authorize board to fix remuneration; Authorize directors to allot, issue & deal w. unissued shares of the company; Authorize directors to repurchase shares; Approve the general & unconditional mandate | Issuer | Yes | Yes | For |
| YNH PROPERTY BHD | KUL: YNH PROP | Y9840L101 | 6/29/2009 | Receive audited financial statements YE 2008; Approve the final dividend; re-elect directors; Appoint auditors; Authorize the Company to repurchase shares | Issuer | Yes | Yes | For |
| CARMAX, INC. | KMX | 143130102 | 6/23/2009 | Appoint directors; Ratify KPMG as accounting firm; Approve amendment to 2002 Stock incentive plan; Approve amendment to 2002 Employee stock purch. Plan | Issuer | Yes | Yes | For |
| YNH PROPERTY BHD | KUL: YNH PROP | Y9840L101 | 6/29/2009 | RECEIVED ON 6/20 WHEN THE DEADLINE WAS 6/19 | | | NO | |

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.

Clough Global Equity Fund

By: */s/ Edmund J. Burke*
Edmund J. Burke
President

Date: August 28, 2009