

Clough Global Equity Fund  
Form N-PX  
August 17, 2018

**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)

Sareena Khwaja-Dixon, Esq.

Clough Global Equity Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2017 – June 30, 2018

**Item 1 – Proxy Voting Record.***Vote Summary***VOYA GBL EQ DIVIDEND AND PREMIUM OPP FD**

<b>Security</b>	92912T100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IGD	<b>Meeting Date</b>	06-Jul-2017
<b>ISIN</b>	US92912T1007	<b>Agenda</b>	934624429 - Management
<b>Record Date</b>	10-Apr-2017	<b>Holding Recon Date</b>	10-Apr-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Jul-2017

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 MARTIN J. GAVIN		For	For
	2 PATRICK W. KENNY		For	For
	3 SHAUN P. MATHEWS		For	For
	4 ROGER B. VINCENT		For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	93,200	0	11-May-2017	07-Jul-2017

**MAN WAH HOLDINGS LIMITED**

<b>Security</b>	G5800U107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jul-2017
<b>ISIN</b>	BMG5800U1071	<b>Agenda</b>	708276464 - Management
<b>Record Date</b>	05-Jul-2017	<b>Holding Recon Date</b>	05-Jul-2017

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<b>City / Country</b>	HONG KONG / Bermuda	<b>Vote Deadline Date</b>	04-Jul-2017
<b>SEDOL(s)</b>	B58VHF3 - B58YWF7 - B5WN7S8 - BD8NKV2 - BS7K5D6	<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0606/LTN201706061274.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0606/LTN201706061274.pdf</a> ,	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017	Management	For
2	TO DECLARE A FINAL DIVIDEND OF HK14 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2017	Management	For
3	TO APPROVE THE RE-ELECTION OF MR. WONG MAN LI AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For
4	TO APPROVE THE RE-ELECTION OF MS. HUI WAI HING AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HER APPOINTMENT (INCLUDING REMUNERATION)	Management	For

5	TO APPROVE THE RE-ELECTION OF MR. ONG CHOR WEI AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For
6	TO APPROVE THE RE-ELECTION OF MR. DING YUAN AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For
7	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF ITS ISSUED SHARES	Management	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARES	Management	For
10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES PURSUANT TO RESOLUTION NO. 8 BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NO. 9	Management	For
CMMT	12 JUNE 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD-DATE FROM 06 JUL 2017	Non-Voting	

TO 05 JUL 2017. IF YOU HAVE  
ALREADY SENT IN YOUR  
VOTES,-PLEASE DO NOT VOTE  
AGAIN UNLESS YOU DECIDE TO  
AMEND YOUR  
ORIGINAL-INSTRUCTIONS.  
THANK YOU.

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	596,800	0	09-Jun-2017	10-Jul-2017

**NATIONAL GRID PLC**

<b>Security</b>	636274409	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NGG	<b>Meeting Date</b>	31-Jul-2017
<b>ISIN</b>	US6362744095	<b>Agenda</b>	934654814 - Management
<b>Record Date</b>	21-Jun-2017	<b>Holding Recon Date</b>	21-Jun-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-Jul-2017

**SEDOL(s)****Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Managemen	For	For
2.	TO DECLARE A FINAL DIVIDEND	Managemen	For	For
3.	TO RE-ELECT SIR PETER GERSHON	Managemen	For	For
4.	TO RE-ELECT JOHN PETTIGREW	Managemen	For	For
5.	TO RE-ELECT ANDREW BONFIELD	Managemen	For	For
6.	TO RE-ELECT DEAN SEAVERS	Managemen	For	For
7.	TO RE-ELECT NICOLA SHAW	Managemen	For	For
8.	TO RE-ELECT NORA MEAD BROWNELL	Managemen	For	For
9.	TO RE-ELECT JONATHAN DAWSON	Managemen	For	For

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10.	TO ELECT PIERRE DUFOUR	ManagemenFor	For
11.	TO RE-ELECT THERESE ESPERDY	ManagemenFor	For
12.	TO RE-ELECT PAUL GOLBY	ManagemenFor	For
13.	TO RE-ELECT MARK WILLIAMSON	ManagemenFor	For
14.	TO APPOINT THE AUDITORS DELOITTE LLP	ManagemenFor	For
15.	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	ManagemenFor	For
16.	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	ManagemenFor	For
17.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT EXCLUDING THE DIRECTORS' REMUNERATION POLICY	ManagemenFor	For
18.	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	ManagemenFor	For
19.	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	ManagemenFor	For
20.	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	ManagemenFor	For
21.	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS (SPECIAL RESOLUTION)	ManagemenFor	For
22.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)	ManagemenFor	For
23.	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE (SPECIAL RESOLUTION)	ManagemenFor	For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK	1,650	40,333 28-Jun-2017	24-Jul-2017

&  
TRUST  
CO

**AMERCO**

<b>Security</b>	023586100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UHAL	<b>Meeting Date</b>	24-Aug-2017
<b>ISIN</b>	US0235861004	<b>Agenda</b>	934658305 - Management
<b>Record Date</b>	26-Jun-2017	<b>Holding Recon Date</b>	26-Jun-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Aug-2017

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 EDWARD J. SHOEN		For	For
	2 JAMES E. ACRIDGE		For	For
	3 CHARLES J. BAYER		For	For
	4 JOHN P. BROGAN		For	For
	5 JOHN M. DODDS		For	For
	6 JAMES J. GROGAN		For	For
	7 KARL A. SCHMIDT		For	For
	8 SAMUEL J. SHOEN		For	For
2.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3.	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	5 Years	For
4.	THE RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED	Management	For	For



PUBLIC ACCOUNTING FIRM FOR  
THE FISCAL YEAR ENDING  
MARCH 31, 2018.

A PROPOSAL RECEIVED FROM  
COMPANY STOCKHOLDER  
PROPONENTS TO RATIFY AND  
AFFIRM THE DECISIONS AND  
ACTIONS TAKEN BY THE BOARD  
OF DIRECTORS AND EXECUTIVE  
OFFICERS OF THE COMPANY  
WITH RESPECT TO AMERCO, ITS  
SUBSIDIARIES, AND ITS  
VARIOUS CONSTITUENCIES FOR  
THE FISCAL YEAR ENDED  
MARCH 31, 2017.

5. Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	5,435	0	15-Jul-2017	25-Aug-2017
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	5,100	0	15-Jul-2017	25-Aug-2017

**VIASAT, INC.**

<b>Security</b>	92552V100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VSAT	<b>Meeting Date</b>	07-Sep-2017
<b>ISIN</b>	US92552V1008	<b>Agenda</b>	934661744 - Management
<b>Record Date</b>	14-Jul-2017	<b>Holding Recon Date</b>	14-Jul-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Sep-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		

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1	MARK DANKBERG	For	For
2	VARSHA RAO	For	For
3	HARVEY WHITE	For	For

2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VIASAT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018	Management	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For
4.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	8 Years Against
5.	AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN	Management	For
6.	AMENDMENT AND RESTATEMENT OF THE 1996 EQUITY PARTICIPATION PLAN	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	142	67,900	25-Jul-2017	08-Sep-2017

ULVAC, INC.

Security	J94048105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2017
ISIN	JP3126190002	Agenda	708511298 - Management
Record Date	30-Jun-2017	Holding Recon Date	30-Jun-2017
City / Country	KANAGAWA / Japan	Vote Deadline Date	20-Sep-2017

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**SEDOL(s)** 6599483 - B3BK418 **Quick Code** 67280

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Managemen	For	For
2.1	Appoint a Director Obinata, Hisaharu	Managemen	For	For
2.2	Appoint a Director Iwashita, Setsuo	Managemen	For	For
2.3	Appoint a Director Bo, Akinori	Managemen	For	For
2.4	Appoint a Director Motoyoshi, Mitsuru	Managemen	For	For
2.5	Appoint a Director Fujiyama, Junki	Managemen	For	For
2.6	Appoint a Director Mihayashi, Akira	Managemen	For	For
2.7	Appoint a Director Uchida, Norio	Managemen	For	For
2.8	Appoint a Director Ishida, Kozo	Managemen	For	For
3	Appoint a Corporate Auditor Utsunomiya, Isao	Managemen	For	For
4	Appoint a Substitute Corporate Auditor Nonaka, Takao	Managemen	For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Custodian Account</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
AL28	AL28	STATE STREET BANK	24,400	0	04-Sep-2017	27-Sep-2017

**ALIBABA GROUP HOLDING LIMITED**

<b>Security</b>	01609W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BABA	<b>Meeting Date</b>	18-Oct-2017
<b>ISIN</b>	US01609W1027	<b>Agenda</b>	934675476 - Management
<b>Record Date</b>	18-Aug-2017	<b>Holding Recon Date</b>	18-Aug-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-Oct-2017

**SEDOL(s)** **Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.		Managemen	For	For

ELECTION OF DIRECTOR: JACK  
YUN MA (TO SERVE FOR A  
THREE YEAR TERM OR UNTIL  
SUCH DIRECTOR'S SUCCESSOR  
IS ELECTED OR APPOINTED AND  
DULY QUALIFIED.)

1B.	ELECTION OF DIRECTOR: MASAYOSHI SON ( TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	ManagemenFor	For
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1C.	ELECTION OF DIRECTOR: WALTER TEH MING KWAUK (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	ManagemenFor	For
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2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	ManagemenFor	For
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Account Number	Account Name	Internal Account	Custodian Shares	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	500	0	06-Sep-2017	12-Oct-2017
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	300	17,000	06-Sep-2017	12-Oct-2017

#### LAM RESEARCH CORPORATION

<b>Security</b>	512807108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LRCX	<b>Meeting Date</b>	08-Nov-2017

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<b>ISIN</b>	US5128071082	<b>Agenda</b>	934682433 - Management
<b>Record Date</b>	11-Sep-2017	<b>Holding Recon Date</b>	11-Sep-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Nov-2017

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 MARTIN B. ANSTICE		For	For
	2 ERIC K. BRANDT		For	For
	3 MICHAEL R. CANNON		For	For
	4 YOUSSEF A. EL-MANSY		For	For
	5 CHRISTINE A. HECKART		For	For
	6 YOUNG BUM (YB) KOH		For	For
	7 CATHERINE P. LEGO		For	For
	8 STEPHEN G. NEWBERRY		For	For
	9 ABHIJIT Y. TALWALKAR		For	For
	10 LIH SHYNG TSAI		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY."	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE STOCKHOLDER ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, OR "SAY ON FREQUENCY."	Management	8 Years	Against
4.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For
5.	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING	Shareholder	Against	For

ANNUAL DISCLOSURE OF EEO-1  
DATA.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	19,300	29-Sep-2017	09-Nov-2017
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	5,000	0	29-Sep-2017	09-Nov-2017

**CHR. HANSEN HOLDING A/S**

<b>Security</b>	K1830B107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Nov-2017
<b>ISIN</b>	DK0060227585	<b>Agenda</b>	708711622 - Management
<b>Record Date</b>	21-Nov-2017	<b>Holding Recon Date</b>	21-Nov-2017
<b>City / Country</b>	HORSHO LM / Denmark	<b>Vote Deadline Date</b>	17-Nov-2017
<b>SEDOL(s)</b>	B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88	<b>Quick Code</b>	

Item	Proposal	Proposed Vote by	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT	Non-Voting	

THEM TO ACCEPT  
PRO-MANAGEMENT-VOTES. THE  
ONLY WAY TO GUARANTEE  
THAT ABSTAIN AND/OR  
AGAINST VOTES  
ARE-REPRESENTED AT THE  
MEETING IS TO SEND YOUR  
OWN REPRESENTATIVE OR  
ATTEND THE-MEETING IN  
PERSON. THE SUB CUSTODIAN  
BANKS OFFER  
REPRESENTATION SERVICES  
FOR- AN ADDED FEE IF  
REQUESTED. THANK YOU

PLEASE BE ADVISED THAT  
SPLIT AND PARTIAL VOTING IS  
NOT AUTHORISED FOR  
A-BENEFICIAL OWNER IN THE  
DANISH MARKET. PLEASE  
CONTACT YOUR GLOBAL  
CUSTODIAN-FOR FURTHER  
INFORMATION.

CMMT

Non-Voting

IMPORTANT MARKET  
PROCESSING REQUIREMENT: A  
BENEFICIAL OWNER SIGNED  
POWER OF- ATTORNEY (POA) IS  
REQUIRED IN ORDER TO LODGE  
AND EXECUTE YOUR VOTING-  
INSTRUCTIONS IN THIS  
MARKET. ABSENCE OF A POA,  
MAY CAUSE YOUR  
INSTRUCTIONS TO-BE  
REJECTED. IF YOU HAVE ANY  
QUESTIONS, PLEASE CONTACT  
YOUR CLIENT SERVICE-  
REPRESENTATIVE

CMMT

Non-Voting

PLEASE NOTE THAT  
SHAREHOLDERS ARE ALLOWED  
TO VOTE 'IN FAVOR' OR  
'ABSTAIN'-ONLY FOR  
RESOLUTION NUMBERS "6.A.A,  
6.B.A TO 6.B.F AND 7.A". THANK  
YOU.

CMMT

Non-Voting

1 RECEIVE REPORT OF BOARD

Non-Voting

2 ACCEPT FINANCIAL  
STATEMENTS AND STATUTORY  
REPORTS

ManagemenFor

For

3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 6.33 PER SHARE	ManagemenFor	For
4	APPROVE REMUNERATION OF DIRECTORS	ManagemenFor	For
5.A	APPROVE CREATION OF DKK 131.9 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS: ARTICLES 5.1 TO 5.4	ManagemenFor	For
5.B	AUTHORIZE SHARE REPURCHASE PROGRAM	ManagemenFor	For
5.C	AMEND ARTICLES RE: REMOVE AGE LIMIT FOR BOARD MEMBERS: ARTICLE 9.2	ManagemenFor	For
5.D	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	ManagemenFor	For
6.A.A	REELECT OLE ANDERSEN (CHAIRMAN) AS DIRECTOR	ManagemenFor	For
6.B.A	REELECT DOMINIQUE REINICHE AS DIRECTOR	ManagemenFor	For
6.B.B	ELECT JESPER BRANDGAARD AS NEW DIRECTOR	ManagemenFor	For
6.B.C	REELECT LUIS CANTARELL AS DIRECTOR	ManagemenFor	For
6.B.D	ELECT HEIDI KLEINBACH-SAUTER AS NEW DIRECTOR	ManagemenFor	For
6.B.E	REELECT KRISTIAN VILLUMSEN AS DIRECTOR	ManagemenFor	For
6.B.F	REELECT MARK WILSON AS DIRECTOR	ManagemenFor	For
7.A	RATIFY PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS AUDITORS	ManagemenFor	For
8	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION	ManagemenFor	For



WITH REGISTRATION WITH  
DANISH AUTHORITIES

23 NOV 2017: PLEASE NOTE  
THAT THIS IS A REVISION DUE  
TO CHANGE IN NUMBERING-OF  
RESOLUTIONS AND  
MODIFICATION OF TEXT IN

CMMT RESOLUTION 7.A. IF YOU Non-Voting  
HAVE-ALREADY SENT IN YOUR  
VOTES, PLEASE DO NOT VOTE  
AGAIN UNLESS YOU DECIDE  
TO-AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK YOU.

Account Number	Account Name	Internal Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	11,804	0	03-Nov-2017	20-Nov-2017

#### MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	29-Nov-2017
ISIN	US5949181045	Agenda	934689514 - Management
Record Date	29-Sep-2017	Holding Recon Date	29-Sep-2017
City / Country	/ United States	Vote Deadline Date	28-Nov-2017

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
1B.	ELECTION OF DIRECTOR: REID G. HOFFMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Management	For	For
1D.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	For	For
1E.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For

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1F.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	ManagemenFor	For
1G.	ELECTION OF DIRECTOR: HELMUT PANKE	ManagemenFor	For
1H.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	ManagemenFor	For
1I.	ELECTION OF DIRECTOR: PENNY S. PRITZKER	ManagemenFor	For
1J.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	ManagemenFor	For
1K.	ELECTION OF DIRECTOR: ARNE M. SORENSON	ManagemenFor	For
1L.	ELECTION OF DIRECTOR: JOHN W. STANTON	ManagemenFor	For
1M.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	ManagemenFor	For
1N.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	ManagemenFor	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	ManagemenFor	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Managemenß Years	Against
4.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018	ManagemenFor	For
5.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN	ManagemenFor	For
6.	APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN	ManagemenFor	For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE 15,900 STREET	0	17-Oct-2017	30-Nov-2017

997AL47	GLQ BNP PLEDGE	997AL47	BANK & TRUST CO  STATE STREET BANK & TRUST CO	48,100	0	17-Oct-2017	30-Nov-2017
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**MICRON TECHNOLOGY, INC.**

<b>Security</b>	595112103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MU	<b>Meeting Date</b>	17-Jan-2018
<b>ISIN</b>	US5951121038	<b>Agenda</b>	934710345 - Management
<b>Record Date</b>	20-Nov-2017	<b>Holding Recon Date</b>	20-Nov-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-Jan-2018

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.1	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Managemen	For	For
1.2	ELECTION OF DIRECTOR: RICHARD M. BEYER	Managemen	For	For
1.3	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Managemen	For	For
1.4	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Managemen	For	For
1.5	ELECTION OF DIRECTOR: SANJAY MEHROTRA	Managemen	For	For
1.6	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Managemen	For	For
1.7	ELECTION OF DIRECTOR: ROBERT E. SWITZ	Managemen	For	For
2.	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN WITH 33 MILLION SHARES RESERVED FOR ISSUANCE THEREUNDER.	Managemen	For	For
3.		Managemen	For	For

TO APPROVE THE MATERIAL  
TERMS OF THE PERFORMANCE  
GOALS UNDER OUR EXECUTIVE  
OFFICER PERFORMANCE  
INCENTIVE PLAN.

TO RATIFY THE APPOINTMENT  
OF

- |    |  |              |     |
|----|--|--------------|-----|
| 4. | PRICEWATERHOUSECOOPERS<br>LLP AS OUR INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE<br>FISCAL YEAR ENDING AUGUST<br>30, 2018. | ManagemenFor | For |
|----|--|--------------|-----|

TO APPROVE A NON-BINDING  
RESOLUTION TO APPROVE EXEC  
COMPENSATION ...(DUE TO  
SPACE LIMITS, SEE PROXY  
STATEMENT FOR FULL  
PROPOSAL).

- |    |  |              |     |
|----|--|--------------|-----|
| 5. | TO APPROVE A NON-BINDING<br>RESOLUTION TO APPROVE EXEC<br>COMPENSATION ...(DUE TO<br>SPACE LIMITS, SEE PROXY<br>STATEMENT FOR FULL<br>PROPOSAL). | ManagemenFor | For |
|----|--|--------------|-----|

TO APPROVE, IN A NON-BINDING  
VOTE, THE FREQUENCY (EVERY  
ONE, TWO OR THREE YEARS)  
WITH WHICH OUR  
SHAREHOLDERS WILL BE  
ENTITLED TO HAVE AN  
ADVISORY VOTE ON EXECUTIVE  
COMPENSATION.

- |    |  |                  |         |
|----|--|------------------|---------|
| 6. | TO APPROVE, IN A NON-BINDING<br>VOTE, THE FREQUENCY (EVERY<br>ONE, TWO OR THREE YEARS)<br>WITH WHICH OUR<br>SHAREHOLDERS WILL BE<br>ENTITLED TO HAVE AN<br>ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION. | Managemenß Years | Against |
|----|--|------------------|---------|

Account Number	Account Name	Internal Account	Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO 21,000	11,200	08-Dec-2017	18-Jan-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO 10,000	0	08-Dec-2017	18-Jan-2018

**D.R. HORTON, INC.**

Security	23331A109	Meeting Type	Annual
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<b>Ticker Symbol</b>	DHI	<b>Meeting Date</b>	24-Jan-2018
<b>ISIN</b>	US23331A1097	<b>Agenda</b>	934714595 - Management
<b>Record Date</b>	27-Nov-2017	<b>Holding Recon Date</b>	27-Nov-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Jan-2018

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	ELECTION OF DIRECTOR: DONALD R. HORTON	Managemen	For	For
1B.	ELECTION OF DIRECTOR: BARBARA K. ALLEN	Managemen	For	For
1C.	ELECTION OF DIRECTOR: BRAD S. ANDERSON	Managemen	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL R. BUCHANAN	Managemen	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL W. HEWATT	Managemen	For	For
2.	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Managemen	For	For
3.	APPROVAL OF THE ADVISORY VOTE AS TO THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Managemen	8 Years	Against
4.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER OUR 2017 INCENTIVE BONUS PLAN FOR SECTION 162(M) PURPOSES.	Managemen	For	For
5.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Managemen	For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47		997AL47		121	29,300	20-Dec-2017	25-Jan-2018

	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO					
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	10,800	0	20-Dec-2017	25-Jan-2018	

**QURATE RETAIL, INC.**

<b>Security</b>	53071M856	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LVNTA	<b>Meeting Date</b>	02-Feb-2018
<b>ISIN</b>	US53071M8560	<b>Agenda</b>	934717286 - Management
<b>Record Date</b>	04-Dec-2017	<b>Holding Recon Date</b>	04-Dec-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Feb-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A proposal to approve the redemption by Liberty Interactive Corporation of each share of Series A Liberty Ventures common stock and Series B Liberty Ventures common stock in exchange for one share of GCI Liberty, Inc. Class A Common Stock and GCI Liberty, Inc. Class B Common Stock, respectively, following the ...(due to space limits, see proxy statement for full proposal).	Managemen	For	For
2.	A proposal to authorize the adjournment of the special meeting by Liberty Interactive Corporation to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the special meeting.	Managemen	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	22,401	89,800	03-Jan-2018	05-Feb-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	2,520	0	03-Jan-2018	05-Feb-2018

**GOLUB CAPITAL BDC, INC.**

<b>Security</b>	38173M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GBDC	<b>Meeting Date</b>	06-Feb-2018
<b>ISIN</b>	US38173M1027	<b>Agenda</b>	934715383 - Management
<b>Record Date</b>	12-Dec-2017	<b>Holding Recon Date</b>	12-Dec-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Feb-2018
<b>SEDOL(s)</b>	<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	election of class II director: John T. Baily	Management	For	For
1B)	election of class II director: Kenneth F. Bernstein	Management	For	For
2)	To ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET	155,809	0	22-Dec-2017	07-Feb-2018

997AL61	GLQ MS PLEDGE	997AL61	BANK & TRUST CO	30,000	0	22-Dec-2017	07-Feb-2018
			STATE STREET BANK & TRUST CO				

**LENNAR CORPORATION**

<b>Security</b>	526057104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LEN	<b>Meeting Date</b>	12-Feb-2018
<b>ISIN</b>	US5260571048	<b>Agenda</b>	934719406 - Management
<b>Record Date</b>	04-Jan-2018	<b>Holding Recon Date</b>	04-Jan-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Feb-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the issuance of shares of Lennar's Class A and Class B common stock in connection with the merger of CalAtlantic Group, Inc. with a newly formed wholly- owned subsidiary of Lennar, as contemplated by an Agreement and Plan of Merger, dated as of October 29, 2017, by and among CalAtlantic Group, Inc., Lennar and Cheetah Cub Group Corp.	Managemen	For	For
2.	Approval of an amendment to Lennar's certificate of incorporation increasing the number of authorized shares of Lennar's Class A common stock from 300,000,000 shares to 400,000,000 shares.	Managemen	For	For
3.	Approval of an adjournment of the Special Meeting of Stockholders, if necessary, to enable Lennar to solicit additional votes, if at the time of such meeting there are not sufficient votes to approve proposals 1 and 2.	Managemen	For	For



Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	17,900	11-Jan-2018	13-Feb-2018

**LENNAR CORPORATION**

<b>Security</b>	526057302	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LENB	<b>Meeting Date</b>	12-Feb-2018
<b>ISIN</b>	US5260573028	<b>Agenda</b>	934719406 - Management
<b>Record Date</b>	04-Jan-2018	<b>Holding Recon Date</b>	04-Jan-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Feb-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the issuance of shares of Lennar's Class A and Class B common stock in connection with the merger of CalAtlantic Group, Inc. with a newly formed wholly- owned subsidiary of Lennar, as contemplated by an Agreement and Plan of Merger, dated as of October 29, 2017, by and among CalAtlantic Group, Inc., Lennar and Cheetah Cub Group Corp.	Management	For	For
2.	Approval of an amendment to Lennar's certificate of incorporation increasing the number of authorized shares of Lennar's Class A common stock from 300,000,000 shares to 400,000,000 shares.	Management	For	For
3.	Approval of an adjournment of the Special Meeting of Stockholders, if necessary, to enable Lennar to solicit additional votes, if at the time of such meeting there are not sufficient votes to approve proposals 1 and 2.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	2	714	11-Jan-2018	13-Feb-2018

**APPLE INC.**

<b>Security</b>	037833100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AAPL	<b>Meeting Date</b>	13-Feb-2018
<b>ISIN</b>	US0378331005	<b>Agenda</b>	934716068 - Management
<b>Record Date</b>	15-Dec-2017	<b>Holding Recon Date</b>	15-Dec-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Feb-2018

**SEDOL(s)****Quick Code**

Item	Proposal	Proposed Vote by	For/Against Management
1a.	Election of director: James Bell	ManagemenFor	For
1b.	Election of director: Tim Cook	ManagemenFor	For
1c.	Election of director: Al Gore	ManagemenFor	For
1d.	Election of director: Bob Iger	ManagemenFor	For
1e.	Election of director: Andrea Jung	ManagemenFor	For
1f.	Election of director: Art Levinson	ManagemenFor	For
1g.	Election of director: Ron Sugar	ManagemenFor	For
1h.	Election of director: Sue Wagner	ManagemenFor	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018	ManagemenFor	For
3.	Advisory vote to approve executive compensation	ManagemenFor	For
4.	Approval of the amended and restated Apple Inc. Non- Employee Director Stock Plan	ManagemenFor	For

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- |    |   |                     |     |
|----|---|---------------------|-----|
| 5. | A shareholder proposal entitled<br>"Shareholder Proxy Access<br>Amendments" | Shareholder Against | For |
| 6. | A shareholder proposal entitled<br>"Human Rights Committee"                 | Shareholder Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	80	17,700	03-Jan-2018	14-Feb-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	4,500	0	03-Jan-2018	14-Feb-2018

**GW PHARMACEUTICALS PLC**

<b>Security</b>	36197T103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GWPH	<b>Meeting Date</b>	14-Mar-2018
<b>ISIN</b>	US36197T1034	<b>Agenda</b>	934729003 - Management
<b>Record Date</b>	05-Feb-2018	<b>Holding Recon Date</b>	05-Feb-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	TO RECEIVE, CONSIDER AND ADOPT THE DIRECTORS' AND AUDITORS' REPORTS AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017 AND NOTE THAT THE DIRECTORS DO NOT RECOMMEND PAYMENT OF A DIVIDEND	Managemen	For	
O2	TO APPROVE THE DIRECTORS'	Managemen	For	

## REMUNERATION REPORT

O3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	ManagemenFor
O4	TO RE-ELECT JUSTIN GOVER AS A DIRECTOR	ManagemenFor
O5	TO ELECT CATHERINE MACKEY AS A DIRECTOR	ManagemenFor
O6	TO ELECT ALICIA SECOR AS A DIRECTOR	ManagemenFor
O7	TO ELECT WILLIAM WALDEGRAVE AS A DIRECTOR	ManagemenFor
O8	TO RE-APPOINT DELOITTE LLP AS AUDITOR	ManagemenFor
O9	To authorise the Directors to determine the Auditor's remuneration	ManagemenFor
O10	To authorise the Directors to allot shares pursuant to Section 551 of the Companies Act 2006 (the "2006 Act")	ManagemenFor
S11	Subject to the passing of Resolution 10, to authorise the ...(due to space limits, see proxy material for full proposal).	ManagemenFor
S12	To adopt new articles of association of the Company in ...(due to space limits, see proxy material for full proposal).	ManagemenFor

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	900	0	16-Feb-2018	08-Mar-2018
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	7,000	0	16-Feb-2018	08-Mar-2018

PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

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<b>Security</b>	Y69790106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Mar-2018
<b>ISIN</b>	CNE1000003X6	<b>Agenda</b>	708913404 - Management
<b>Record Date</b>	14-Feb-2018	<b>Holding Recon Date</b>	14-Feb-2018
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	13-Mar-2018
<b>SEDOL(s)</b>	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129397.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129397.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129431.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129431.pdf</a>		Non-Voting	
1	RESOLUTION REGARDING THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDERS OF THE COMPANY ONLY FOR THE OVERSEAS LISTING OF PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Management	For	For
2	RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	118,700	0	30-Jan-2018	15-Mar-2018

PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

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<b>Security</b>	Y69790106	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Mar-2018
<b>ISIN</b>	CNE1000003X6	<b>Agenda</b>	708913416 - Management
<b>Record Date</b>	14-Feb-2018	<b>Holding Recon Date</b>	14-Feb-2018
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	09-Mar-2018
<b>SEDOL(s)</b>	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1	<b>Quick Code</b>	

Item	Proposal	Proposed Vote by	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129464.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129464.pdf</a> , <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129417.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129417.pdf</a>	Non-Voting	
1	RESOLUTION REGARDING THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDERS OF THE COMPANY ONLY FOR THE OVERSEAS LISTING OF PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Management	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	118,700	0	30-Jan-2018	15-Mar-2018

**KKR INCOME OPPORTUNITIES FUND**

<b>Security</b>	48249T106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KIO	<b>Meeting Date</b>	22-Mar-2018
<b>ISIN</b>	US48249T1060	<b>Agenda</b>	934729469 - Management

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**Record Date** 02-Feb-2018 **Holding Recon Date** 02-Feb-2018

**City / Country** / United States **Vote Deadline Date** 21-Mar-2018

**SEDOL(s)** **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael E. Cahill		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	43,100	0	17-Feb-2018	23-Mar-2018

**SAMSUNG ELECTRONICS CO LTD, SUWON**

**Security** Y74718100 **Meeting Type** Annual General Meeting

**Ticker Symbol** **Meeting Date** 23-Mar-2018

**ISIN** KR7005930003 **Agenda** 708993072 - Management

**Record Date** 31-Dec-2017 **Holding Recon Date** 31-Dec-2017

**City / Country** SEOUL / Korea, Republic Of **Vote Deadline Date** 13-Mar-2018

**SEDOL(s)** 6771720 - B19VC15 - B74V052 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Managemen	For	For
2.1.1	APPOINTMENT OF OUTSIDE DIRECTOR: KIM JONG HOON	Managemen	For	For
2.1.2	APPOINTMENT OF OUTSIDE DIRECTOR: KIM SUN WOOK	Managemen	For	For
2.1.3	APPOINTMENT OF OUTSIDE	Managemen	For	For

DIRECTOR: PARK BYUNG KOOK

2.2.1	APPOINTMENT OF INSIDE DIRECTOR: LEE SANG HOON	ManagemenFor	For
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2.2.2	APPOINTMENT OF INSIDE DIRECTOR: KIM KI NAM	ManagemenFor	For
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2.2.3	APPOINTMENT OF INSIDE DIRECTOR: KIM HYUN SEOK	ManagemenFor	For
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2.2.4	APPOINTMENT OF INSIDE DIRECTOR: KO DONG JIN	ManagemenFor	For
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2.3	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: KIM SUN WOOK	ManagemenFor	For
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3	APPROVAL OF REMUNERATION FOR DIRECTOR	ManagemenFor	For
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4	STOCK SPLIT AND AMENDMENT OF ARTICLES OF INCORPORATION FOR STOCK SPLIT	ManagemenFor	For
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CMMT	27 FEB 2018: THIS AGM IS RELATED TO THE CORPORATE EVENT OF STOCK SPLIT. THANK-YOU	Non-Voting	
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CMMT	27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	
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Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	1,506	0	27-Feb-2018	15-Mar-2018

**BROADCOM LIMITED**

<b>Security</b>	Y09827109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	AVGO	<b>Meeting Date</b>	23-Mar-2018
<b>ISIN</b>	SG9999014823	<b>Agenda</b>	934741148 - Management



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<b>Record Date</b>	05-Mar-2018	<b>Holding Recon Date</b>	05-Mar-2018
<b>City / Country</b>	/ Malaysia	<b>Vote Deadline Date</b>	21-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the scheme of arrangement under Singapore law among Broadcom, the shareholders of Broadcom and Broadcom Limited, a Delaware corporation, subject to approval of the High Court of the Republic of Singapore, as set forth in Broadcom's notice of, and proxy statement relating to, its Special Meeting.	Managemen	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	179	8,400	13-Mar-2018	23-Mar-2018

**JAPAN TOBACCO INC.**

<b>Security</b>	J27869106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2018
<b>ISIN</b>	JP3726800000	<b>Agenda</b>	708992400 - Management
<b>Record Date</b>	31-Dec-2017	<b>Holding Recon Date</b>	31-Dec-2017
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	19-Mar-2018
<b>SEDOL(s)</b>	5754357 - 6474535 - B02H525 - B170KG5 - BHZL1B4	<b>Quick Code</b>	29140

Item	Proposal	Vote
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		<b>Proposed by</b>	<b>For/Against Management</b>
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	ManagemenFor	For
2	Amend Articles to: Eliminate the Articles Related to Counselors and Advisors	ManagemenFor	For
3.1	Appoint a Director Tango, Yasutake	ManagemenFor	For
3.2	Appoint a Director Terabatake, Masamichi	ManagemenFor	For
3.3	Appoint a Director Iwai, Mutsuo	ManagemenFor	For
3.4	Appoint a Director Minami, Naohiro	ManagemenFor	For
3.5	Appoint a Director Hirowatari, Kiyohide	ManagemenFor	For
3.6	Appoint a Director Koda, Main	ManagemenFor	For
3.7	Appoint a Director Watanabe, Koichiro	ManagemenFor	For
4	Appoint a Corporate Auditor Nagata, Ryoko	ManagemenFor	For
5	Appoint a Substitute Corporate Auditor Masaki, Michio	ManagemenFor	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Custodian Account</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
AL28	AL28	STATE STREET BANK	32,400	0	27-Feb-2018	26-Mar-2018

**WNS (HOLDINGS) LIMITED**

<b>Security</b>	92932M101	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	WNS	<b>Meeting Date</b>	30-Mar-2018
<b>ISIN</b>	US92932M1018	<b>Agenda</b>	934731135 - Management
<b>Record Date</b>	16-Feb-2018	<b>Holding Recon Date</b>	16-Feb-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Vote</b>	

		<b>Proposed by</b>	<b>For/Against Management</b>
1.	Approval to purchase American Depositary Shares ("ADSs"), each representing one ordinary share of the Company, effective from the date of adoption of this resolution and up to (and excluding) the date of the third anniversary of such date of adoption, subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased	Management	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Custodian Account</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	3,700	0	24-Feb-2018	23-Mar-2018
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	16,200	0	24-Feb-2018	23-Mar-2018

**BROADCOM LIMITED**

<b>Security</b>	Y09827109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AVGO	<b>Meeting Date</b>	04-Apr-2018
<b>ISIN</b>	SG9999014823	<b>Agenda</b>	934729370 - Management
<b>Record Date</b>	12-Feb-2018	<b>Holding Recon Date</b>	12-Feb-2018
<b>City / Country</b>	/ Malaysia	<b>Vote Deadline Date</b>	29-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>For/Against Management</b>
1A.	Election of Director: Mr. Hock E. Tan	Management	For
1B.		Management	For

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	Election of Director: Mr. James V. Diller		
1C.	Election of Director: Ms. Gayla J. Delly	ManagemenFor	For
1D.	Election of Director: Mr. Lewis C. Eggebrecht	ManagemenFor	For
1E.	Election of Director: Mr. Kenneth Y. Hao	ManagemenFor	For
1F.	Election of Director: Mr. Eddy W. Hartenstein	ManagemenFor	For
1G.	Election of Director: Mr. Check Kian Low	ManagemenFor	For
1H.	Election of Director: Mr. Donald Macleod	ManagemenFor	For
1I.	Election of Director: Mr. Peter J. Marks	ManagemenFor	For
1J.	Election of Director: Dr. Henry Samuelli	ManagemenFor	For
2.	To approve the re-appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm and independent Singapore auditor for the fiscal year ending November 4, 2018 and to authorize the Audit Committee to fix its remuneration, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting.	ManagemenFor	For
3.	To approve the general authorization for the directors of Broadcom to allot and issue shares in its capital, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting.	ManagemenFor	For
4.	NON-BINDING, ADVISORY VOTE To approve the compensation of Broadcom's named executive officers, as disclosed in "Compensation Discussion and Analysis" and in the compensation tables and accompanying narrative disclosure under "Executive Compensation" in Broadcom's proxy statement relating	ManagemenFor	For

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to its 2018 Annual General Meeting.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	179	8,400	24-Feb-2018	03-Apr-2018

**SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)**

<b>Security</b>	806857108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLB	<b>Meeting Date</b>	04-Apr-2018
<b>ISIN</b>	AN8068571086	<b>Agenda</b>	934735246 - Management
<b>Record Date</b>	07-Feb-2018	<b>Holding Recon Date</b>	07-Feb-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Apr-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Peter L.S. Currie	Managemen	For	For
1B.	Election of Director: Miguel M. Galuccio	Managemen	For	For
1C.	Election of Director: V. Maureen Kempston Darkes	Managemen	For	For
1D.	Election of Director: Paal Kibsgaard	Managemen	For	For
1E.	Election of Director: Nikolay Kudryavtsev	Managemen	For	For
1F.	Election of Director: Helge Lund	Managemen	For	For
1G.	Election of Director: Michael E. Marks	Managemen	For	For
1H.	Election of Director: Indra K. Nooyi	Managemen	For	For
1I.	Election of Director: Lubna S. Olayan	Managemen	For	For
1J.	Election of Director: Leo Rafael Reif	Managemen	For	For
1K.	Election of Director: Henri Seydoux	Managemen	For	For
2.		Managemen	For	For

To approve, on an advisory basis, the Company's executive compensation.

To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders.

3. Management For

To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.

4. Management For

To approve amended and restated French Sub Plan for purposes of qualification under French Law.

5. Management For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	STATE STREET BANK & TRUST CO	27,800	0	06-Mar-2018	05-Apr-2018
997AL61	GLQ MS PLEDGE	STATE STREET BANK & TRUST CO	9,000	0	06-Mar-2018	05-Apr-2018

#### AIRBUS SE

Security	N0280G100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Apr-2018
ISIN	NL0000235190	Agenda	709018659 - Management
Record Date	14-Mar-2018	Holding Recon Date	14-Mar-2018
City / Country	AMSTERDAM / Netherlands	Vote Deadline Date	23-Mar-2018
SEDOL(s)		Quick Code	

4012250 - 4012346 -  
 4057273 - 7164426 -  
 B01DGJ8 - B043FH6 -  
 B16Q6Y4 - B87GTC1 -  
 BDC50T2 - BF444K0 -  
 BHZLF67

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2017	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR OF 1.50 PER SHARE	Management	For	For
3	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5	RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2018	Management	For	For
6	RENEWAL OF THE APPOINTMENT OF MS. MARIA AMPARO MORALEDA MARTINEZ AS A NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	For	For
7	APPOINTMENT OF MR. VICTOR CHU AS A NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF SIR JOHN PARKER WHOSE MANDATE EXPIRES	Management	For	For
8	APPOINTMENT OF MR. JEAN-PIERRE CLAMADIEU AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN	Management	For	For

REPLACEMENT OF MR.  
JEAN-CLAUDE TRICHET WHOSE  
MANDATE EXPIRES

APPOINTMENT OF MR. RENE  
OBERMANN AS A NON-  
EXECUTIVE MEMBER OF THE  
BOARD OF DIRECTORS FOR A  
TERM OF THREE YEARS IN  
REPLACEMENT OF MR.  
HANS-PETER KEITEL WHOSE  
MANDATE EXPIRES

9

ManagemenFor

For

DELEGATION TO THE BOARD OF  
DIRECTORS OF POWERS TO  
ISSUE SHARES, TO GRANT  
RIGHTS TO SUBSCRIBE FOR  
SHARES AND TO LIMIT OR  
EXCLUDE PREFERENTIAL  
SUBSCRIPTION RIGHTS OF  
EXISTING SHAREHOLDERS FOR  
THE PURPOSE OF EMPLOYEE  
SHARE OWNERSHIP PLANS AND  
SHARE-RELATED LONG-TERM  
INCENTIVE PLANS

10

ManagemenFor

For

DELEGATION TO THE BOARD OF  
DIRECTORS OF POWERS TO  
ISSUE SHARES, TO GRANT  
RIGHTS TO SUBSCRIBE FOR  
SHARES AND TO LIMIT OR  
EXCLUDE PREFERENTIAL  
SUBSCRIPTION RIGHTS OF  
EXISTING SHAREHOLDERS FOR  
THE PURPOSE OF FUNDING THE  
COMPANY AND ITS GROUP  
COMPANIES

11

ManagemenFor

For

RENEWAL OF THE  
AUTHORISATION FOR THE  
BOARD OF DIRECTORS TO  
REPURCHASE UP TO 10 % OF  
THE COMPANY'S ISSUED SHARE  
CAPITAL

12

ManagemenFor

For

CANCELLATION OF SHARES  
REPURCHASED BY THE  
COMPANY

13

ManagemenFor

For

CMMT PLEASE NOTE THAT THIS IS AN  
AMENDMENT TO MEETING ID  
886534 AS MEETING SHOULD-BE  
PROCESSED ONLY WITH

Non-Voting



VOTABLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.

08 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 888594,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.

CMMT

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK		50,027	0	06-Mar-2018	26-Mar-2018

**LENNAR CORPORATION**

<b>Security</b>	526057104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LEN	<b>Meeting Date</b>	11-Apr-2018
<b>ISIN</b>	US5260571048	<b>Agenda</b>	934730917 - Management
<b>Record Date</b>	14-Feb-2018	<b>Holding Recon Date</b>	14-Feb-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-Apr-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Irving Bolotin		For	For
	2 Steven L. Gerard		For	For
	3 Theron I. "Tig" Gilliam		For	For
	4 Sherrill W. Hudson		For	For
	5 Sidney Lapidus		For	For

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6	Teri P. McClure	For	For
7	Stuart Miller	For	For
8	Armando Olivera	For	For
9	Donna Shalala	For	For
10	Scott Stowell	For	For
11	Jeffrey Sonnenfeld	For	For

2.	Ratification of the appointment of Deloitte & Touche LLP as Lennar's independent registered public accounting firm for the fiscal year ending November 30, 2018.	Managemen	For
3.	Approval, on an advisory basis, of the compensation of Lennar's named executive officers.	Managemen	For
4.	Approval of a stockholder proposal regarding our common stock voting structure.	Shareholder	Against
5.	Approval of a stockholder proposal regarding providing holders an annual right to convert a limited amount of Class B common stock into Class A common stock.	Shareholder	Against
6.	Approval of a stockholder proposal regarding a limit on director tenure.	Shareholder	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	9,000	15,200	02-Mar-2018	12-Apr-2018

**CITIGROUP INC.**

<b>Security</b>	172967424	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	C	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	US1729674242	<b>Agenda</b>	934740401 - Management
<b>Record Date</b>	26-Feb-2018	<b>Holding Recon Date</b>	26-Feb-2018

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<b>City / Country</b>	<b>/ United States</b>	<b>Vote Deadline Date</b>	23-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: Michael L. Corbat	Managemen	For	For
1b.	Election of Director: Ellen M. Costello	Managemen	For	For
1c.	Election of Director: John C. Dugan	Managemen	For	For
1d.	Election of Director: Duncan P. Hennes	Managemen	For	For
1e.	Election of Director: Peter B. Henry	Managemen	For	For
1f.	Election of Director: Franz B. Humer	Managemen	For	For
1g.	Election of Director: S. Leslie Ireland	Managemen	For	For
1h.	Election of Director: Renee J. James	Managemen	For	For
1i.	Election of Director: Eugene M. McQuade	Managemen	For	For
1j.	Election of Director: Michael E. O'Neill	Managemen	For	For
1k.	Election of Director: Gary M. Reiner	Managemen	For	For
1l.	Election of Director: Anthony M. Santomero	Managemen	For	For
1m.	Election of Director: Diana L. Taylor	Managemen	For	For
1n.	Election of Director: James S. Turley	Managemen	For	For
1o.	Election of Director: Deborah C. Wright	Managemen	For	For
1p.	Election of Director: Ernesto Zedillo Ponce de Leon	Managemen	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018.	Managemen	For	For
3.	Advisory vote to approve Citi's 2017 executive compensation.	Managemen	For	For
4.	Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares.	Managemen	For	For

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5.	Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy.	Shareholder Against	For
6.	Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting.	Shareholder Against	For
7.	Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions.	Shareholder Against	For
8.	Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates.	Shareholder Against	For
9.	Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service.	Shareholder Against	For
10.	Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.	Shareholder Against	For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed	
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	219	69,300	15-Mar-2018	25-Apr-2018

**GALAPAGOS N V**

<b>Security</b>	36315X101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GLPG	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	US36315X1019	<b>Agenda</b>	934768269 - Management
<b>Record Date</b>	20-Mar-2018	<b>Holding Recon Date</b>	20-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-Apr-2018

SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote For/Against Management
2.	Acknowledgement and approval of the non-consolidated annual accounts of the Company for the financial year ended on 31 December 2017 and approval of the allocation of the annual result as proposed by the board of directors.	Management	For
5.	Acknowledgement and approval of the remuneration report.	Management	For
6.	Release from liability to be granted to the directors and the statutory auditor for the performance of their duties in the course of the financial year ended 31 December 2017.	Management	For
7.1	Re-appointment of Dr. Werner Cautreels as director of the Company.	Management	For
7.2	Re-appointment of Mr. Howard Rowe as director of the Company.	Management	For
8.	Remuneration of directors.	Management	For
9.	Offer of warrants.	Management	For

Account Number	Account Name	Internal Account	Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed	
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	9,800	0	03-Apr-2018	17-Apr-2018

# BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	25-Apr-2018
ISIN	US0605051046	Agenda	934737163 - Management
Record Date	02-Mar-2018	Holding Recon Date	02-Mar-2018
City / Country	/ United States	Vote Deadline Date	24-Apr-2018

SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	Vote For/Against Management
1A.	Election of Director: Sharon L. Allen	Managemen	For
1B.	Election of Director: Susan S. Bies	Managemen	For
1C.	Election of Director: Jack O. Bovender, Jr.	Managemen	For
1D.	Election of Director: Frank P. Bramble, Sr.	Managemen	For
1E.	Election of Director: Pierre J. P. de Weck	Managemen	For
1F.	Election of Director: Arnold W. Donald	Managemen	For
1G.	Election of Director: Linda P. Hudson	Managemen	For
1H.	Election of Director: Monica C. Lozano	Managemen	For
1I.	Election of Director: Thomas J. May	Managemen	For
1J.	Election of Director: Brian T. Moynihan	Managemen	For
1K.	Election of Director: Lionel L. Nowell, III	Managemen	For
1L.	Election of Director: Michael D. White	Managemen	For
1M.	Election of Director: Thomas D. Woods	Managemen	For
1N.	Election of Director: R. David Yost	Managemen	For
1O.	Election of Director: Maria T. Zuber	Managemen	For
2.	Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution)	Managemen	For
3.	Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018	Managemen	For
4.	Stockholder Proposal - Independent Board Chairman	Shareholder	Against For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	105	167,100	13-Mar-2018	26-Apr-2018
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**HALYARD HEALTH, INC.**

<b>Security</b>	40650V100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HYH	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	US40650V1008	<b>Agenda</b>	934736870 - Management
<b>Record Date</b>	02-Mar-2018	<b>Holding Recon Date</b>	02-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2018

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Class I Director: William A. Hawkins	Managemen	For	For
1B.	Election of Class I Director: Gary D. Blackford	Managemen	For	For
1C.	Election of Class I Director: Patrick J. O'Leary	Managemen	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm to audit the Company's 2018 financial statements.	Managemen	For	For
3.	Advisory vote to approve named executive officer compensation.	Managemen	For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	17,500	0	10-Mar-2018	27-Apr-2018

**PFIZER INC.**

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<b>Security</b>	717081103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PFE	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	US7170811035	<b>Agenda</b>	934739256 - Management
<b>Record Date</b>	27-Feb-2018	<b>Holding Recon Date</b>	27-Feb-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2018

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: Dennis A. Ausiello	Management	For	For
1b.	Election of Director: Ronald E. Blaylock	Management	For	For
1c.	Election of Director: Albert Bourla	Management	For	For
1d.	Election of Director: W. Don Cornwell	Management	For	For
1e.	Election of Director: Joseph J. Echevarria	Management	For	For
1f.	Election of Director: Helen H. Hobbs	Management	For	For
1g.	Election of Director: James M. Kilts	Management	For	For
1h.	Election of Director: Dan R. Littman	Management	For	For
1i.	Election of Director: Shantanu Narayen	Management	For	For
1j.	Election of Director: Suzanne Nora Johnson	Management	For	For
1k.	Election of Director: Ian C. Read	Management	For	For
1l.	Election of Director: James C. Smith	Management	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018	Management	For	For
3.	2018 Advisory approval of executive compensation	Management	For	For
4.	Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan	Management	For	For
5.	Shareholder proposal regarding right to act by written consent	Shareholder	Against	For



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|----|--|---------------------|-----|
| 6. | Shareholder proposal regarding independent chair policy      | Shareholder Against | For |
| 7. | Shareholder proposal regarding report on lobbying activities | Shareholder Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	46,800	16-Mar-2018	27-Apr-2018

**TRI POINTE GROUP, INC.**

<b>Security</b>	87265H109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TPH	<b>Meeting Date</b>	27-Apr-2018
<b>ISIN</b>	US87265H1095	<b>Agenda</b>	934738913 - Management
<b>Record Date</b>	26-Feb-2018	<b>Holding Recon Date</b>	26-Feb-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-Apr-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Douglas F. Bauer	Managemen	For	For
1B	Election of Director: Lawrence B. Burrows	Managemen	For	For
1C	Election of Director: Daniel S. Fulton	Managemen	For	For
1D	Election of Director: Steven J. Gilbert	Managemen	For	For
1E	Election of Director: Constance B. Moore	Managemen	For	For
1F	Election of Director: Thomas B. Rogers	Managemen	For	For
2.	Ratification of the appointment of Ernst & Young LLP as TRI Pointe Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.	Managemen	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	900	28,400	17-Mar-2018	30-Apr-2018

**BRISTOL-MYERS SQUIBB COMPANY**

<b>Security</b>	110122108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BMJ	<b>Meeting Date</b>	01-May-2018
<b>ISIN</b>	US1101221083	<b>Agenda</b>	934747354 - Management
<b>Record Date</b>	14-Mar-2018	<b>Holding Recon Date</b>	14-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-Apr-2018

**SEDOL(s)****Quick Code**

Item	Proposal	Proposed Vote by	For/Against Management
1A.	Election of Director: P. J. Arduini	ManagemenFor	For
1B.	Election of Director: J. Baselga, M.D., Ph.D.	ManagemenFor	For
1C.	Election of Director: R. J. Bertolini	ManagemenFor	For
1D.	Election of Director: G. Caforio, M.D.	ManagemenFor	For
1E.	Election of Director: M. W. Emmens	ManagemenFor	For
1F.	Election of Director: M. Grobstein	ManagemenFor	For
1G.	Election of Director: A. J. Lacy	ManagemenFor	For
1H.	Election of Director: D. C. Paliwal	ManagemenFor	For
1I.	Election of Director: T. R. Samuels	ManagemenFor	For
1J.	Election of Director: G. L. Storch	ManagemenFor	For
1K.	Election of Director: V. L. Sato, Ph.D.	ManagemenFor	For
1L.	Election of Director: K. H. Vousden, Ph.D.	ManagemenFor	For
2.	Advisory vote to approve the compensation of our Named Executive Officers	ManagemenFor	For

3.	Ratification of the appointment of an independent registered public accounting firm	Management	For
4.	Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans	Shareholder	Against
5.	Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings	Shareholder	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	9,116	20,000	23-Mar-2018	02-May-2018

**CARVANA CO.**

<b>Security</b>	146869102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CVNA	<b>Meeting Date</b>	01-May-2018
<b>ISIN</b>	US1468691027	<b>Agenda</b>	934749081 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-Apr-2018

**SEDOL(s)**
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ernie Garcia, III		For	For
	2 Ira Platt		For	For
2.	To ratify the selection of the Grant Thornton LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2018.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	165,500	0	23-Mar-2018	02-May-2018

**STARWOOD PROPERTY TRUST, INC.**

<b>Security</b>	85571B105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	STWD	<b>Meeting Date</b>	02-May-2018
<b>ISIN</b>	US85571B1052	<b>Agenda</b>	934750476 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard D. Bronson		For	For
	2 Jeffrey G. Dishner		For	For
	3 Camille J. Douglas		For	For
	4 Solomon J. Kumin		For	For
	5 Barry S. Sternlicht		For	For
	6 Strauss Zelnick		For	For
2.	To approve, on an advisory basis, the Company's executive compensation as disclosed in the accompanying proxy statement.	Management	For	For
3.	To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the calendar year ending December 31, 2018.	Management	For	For

Account	Account Name	Internal Account	Custodian	Ballot	Unavailable	Vote Date	Date
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Number		Account	Shares	Shares		Confirmed
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	350,500	0	24-Mar-2018	03-May-2018

**PHYSICIANS REALTY TRUST**

<b>Security</b>	71943U104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DOC	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	US71943U1043	<b>Agenda</b>	934736337 - Management
<b>Record Date</b>	01-Mar-2018	<b>Holding Recon Date</b>	01-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John T. Thomas		For	For
	2 Tommy G. Thompson		For	For
	3 Stanton D. Anderson		For	For
	4 Mark A. Baumgartner		For	For
	5 Albert C. Black, Jr.		For	For
	6 William A. Ebinger MD		For	For
	7 Pamela J. Kessler		For	For
	8 Richard A. Weiss		For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	136,000	0	23-Mar-2018	04-May-2018

**GCI LIBERTY, INC.**

<b>Security</b>	36164V305	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	GLIBA	<b>Meeting Date</b>	07-May-2018
<b>ISIN</b>	US36164V3050	<b>Agenda</b>	934771278 - Management
<b>Record Date</b>	14-Mar-2018	<b>Holding Recon Date</b>	14-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>	<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approve the Agreement and Plan of Merger by and between GCI Liberty, Inc. and GCI Merger Sub, Inc., pursuant to which GCI Liberty, Inc. will merge with and into GCI Merger Sub, Inc., with GCI Merger Sub, Inc. (which shall be renamed GCI Liberty, Inc.) continuing as the surviving corporation and existing under the laws of the State of Delaware.	Management	For	For
2.	A proposal to authorize the adjournment of the special meeting by GCI liberty, inc. to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the special meeting.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET	63,701	59,800	04-Apr-2018	08-May-2018

997AL61	GLQ MS PLEDGE	997AL61	15,820	0	04-Apr-2018	08-May-2018
		BANK & TRUST CO  STATE STREET BANK & TRUST CO				

**BYD COMPANY LIMITED**

<b>Security</b>	Y1023R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CNE100000296	<b>Agenda</b>	709069593 - Management
<b>Record Date</b>	06-Apr-2018	<b>Holding Recon Date</b>	06-Apr-2018
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>	6536651 - B01XKF2 - B0WVS95 - BD8GJR0 - BDDXWZ5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0318/LTN20180318017.PDF,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0318/LTN20180318013.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0318/LTN20180318011.PDF		Non-Voting	
1	TO CONSIDER AND APPROVE THE ISSUANCE OF ASSET-BACKED SECURITIES (THE "ABS") OF NOT MORE THAN RMB10 BILLION	Management	For	For
2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE	Management	For	For

COMPANY (THE "BOARD") OR  
THE PERSON(S) AUTHORISED BY  
THE BOARD TO DEAL WITH ALL  
THE MATTERS IN RELATION TO  
THE ISSUANCE OF ABS

TO CONSIDER AND APPROVE  
THE AUTHORISATION TO THE  
BOARD TO DETERMINE THE  
PROPOSAL FOR THE ISSUANCE  
OF DEBT FINANCING  
INSTRUMENT(S)

3	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSAL FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	ManagemenFor	For
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TO CONSIDER AND APPROVE  
THE RESOLUTION ON THE  
ADJUSTMENT TO AND  
OPTIMISATION OF THE SCOPE  
OF INVESTMENT PROJECT  
UNDER THE NON-PUBLIC  
ISSUANCE AND THE  
INTRODUCTION OF NEW  
IMPLEMENTATION ENTITIES

4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADJUSTMENT TO AND OPTIMISATION OF THE SCOPE OF INVESTMENT PROJECT UNDER THE NON-PUBLIC ISSUANCE AND THE INTRODUCTION OF NEW IMPLEMENTATION ENTITIES	ManagemenFor	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK		242,100	0	20-Mar-2018	04-May-2018

#### KINDER MORGAN, INC.

Security	49456B101	Meeting Type	Annual
Ticker Symbol	KMI	Meeting Date	09-May-2018
ISIN	US49456B1017	Agenda	934748990 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ United States	Vote Deadline Date	08-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard D. Kinder	ManagemenFor		For
1b.	Election of Director: Steven J. Kean	ManagemenFor		For
1c.		ManagemenFor		For



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	Election of Director: Kimberly A. Dang		
1d.	Election of Director: Ted A. Gardner	ManagemenFor	For
1e.	Election of Director: Anthony W. Hall, Jr.	ManagemenFor	For
1f.	Election of Director: Gary L. Hultquist	ManagemenFor	For
1g.	Election of Director: Ronald L. Kuehn, Jr.	ManagemenFor	For
1h.	Election of Director: Deborah A. Macdonald	ManagemenFor	For
1i.	Election of Director: Michael C. Morgan	ManagemenFor	For
1j.	Election of Director: Arthur C. Reichstetter	ManagemenFor	For
1k.	Election of Director: Faye S. Sarofim	ManagemenFor	For
1l.	Election of Director: C. Park Shaper	ManagemenFor	For
1m.	Election of Director: William A. Smith	ManagemenFor	For
1n.	Election of Director: Joel V. Staff	ManagemenFor	For
1o.	Election of Director: Robert F. Vagt	ManagemenFor	For
1p.	Election of Director: Perry M. Waughtal	ManagemenFor	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018	ManagemenFor	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	ManagemenFor	For
4.	Frequency with which we will hold an advisory vote on the compensation of our named executive officers	Managemenß Years	For
5.	Stockholder proposal relating to a report on methane emissions	Shareholder Against	For
6.	Stockholder proposal relating to an annual sustainability report	Shareholder Against	For
7.	Stockholder proposal relating to an assessment of the long-term portfolio	Shareholder Against	For

impacts of scenarios consistent with  
global climate change policies

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	39,700	216,300	30-Mar-2018	10-May-2018

**CARDIOME PHARMA CORP.**

<b>Security</b>	14159U301	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CRME	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA14159U3010	<b>Agenda</b>	934792400 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed Vote by	For/Against Management
1	DIRECTOR	Management	
	1 Richard M. Glickman	For	For
	2 W. James O'Shea	For	For
	3 William L. Hunter	For	For
	4 Mark H. Corrigan	For	For
	5 Arthur H. Willms	For	For
	6 Robert J. Meyer	For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants as auditors of Cardiome Pharma Corp. for the ensuing year and authorizing the directors to fix their remuneration.	Management	For
3	In respect of a special resolution (with or without amendment), the full text of which is set forth in Appendix A to the	Management	For

management information circular of Cardiome Pharma Corp. dated April 6, 2018 (the "Circular"), approving an arrangement under section 192 of the Canada Business Corporations Act made in accordance with the arrangement agreement dated March 19, 2018 among Cardiome Pharma Corp., Correvio Pharma Corp. and Cipher Pharmaceuticals Inc., all as more particularly described in the Circular.

4 To consider, and if thought fit, approve, with or without amendment, an ordinary resolution to approve a stock option plan for Correvio Pharma Corp., as more particularly described in the Circular. ManagemenFor For

5 To consider, and if thought fit, approve, with or without amendment, an ordinary resolution to approve a restricted share unit plan for Correvio Pharma Corp., as more particularly described in the Circular. ManagemenFor For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	7,000	348,500	19-Apr-2018	10-May-2018

# EXPRESS SCRIPTS HOLDING COMPANY

Security	30219G108	Meeting Type	Annual
Ticker Symbol	ESRX	Meeting Date	10-May-2018
ISIN	US30219G1085	Agenda	934745716 - Management
Record Date	13-Mar-2018	Holding Recon Date	13-Mar-2018
City / Country	/ United States	Vote Deadline Date	09-May-2018
SEDOL(s)		Quick Code	
Item	Proposal	Vote	

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		<b>Proposed by</b>	<b>For/Against Management</b>
1a.	Election of Director: Maura C. Breen	Management	For
1b.	Election of Director: William J. DeLaney	Management	For
1c.	Election of Director: Elder Granger, MD, MG, USA (Retired)	Management	For
1d.	Election of Director: Nicholas J. LaHowchic	Management	For
1e.	Election of Director: Thomas P. Mac Mahon	Management	For
1f.	Election of Director: Kathleen M. Mazzarella	Management	For
1g.	Election of Director: Frank Mergenthaler	Management	For
1h.	Election of Director: Woodrow A. Myers, Jr., MD	Management	For
1i.	Election of Director: Roderick A. Palmore	Management	For
1j.	Election of Director: George Paz	Management	For
1k.	Election of Director: William L. Roper, MD, MPH	Management	For
1l.	Election of Director: Seymour Sternberg	Management	For
1m.	Election of Director: Timothy Wentworth	Management	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2018.	Management	For
3.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	For
4.	Stockholder proposal requesting the Company to report annually to the Board and stockholders identifying whether there exists a gender pay-gap among the Company's employees and other related disclosures.	Shareholder	Against
5.		Shareholder	Against

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Stockholder proposal requesting the Board annually review and publicly report on its cyber risk.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	17,700	29-Mar-2018	11-May-2018

**PULTEGROUP, INC.**

<b>Security</b>	745867101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PHM	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	US7458671010	<b>Agenda</b>	934758636 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-May-2018
<b>SEDOL(s)</b>	<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Brian P. Anderson	Managemen	For	For
1b.	Election of Director: Bryce Blair	Managemen	For	For
1c.	Election of Director: Richard W. Dreiling	Managemen	For	For
1d.	Election of Director: Thomas J. Folliard	Managemen	For	For
1e.	Election of Director: Cheryl W. Grise	Managemen	For	For
1f.	Election of Director: Andre J. Hawaux	Managemen	For	For
1g.	Election of Director: Ryan R. Marshall	Managemen	For	For
1h.	Election of Director: John R. Peshkin	Managemen	For	For
1i.	Election of Director: Scott F. Powers	Managemen	For	For
1j.	Election of Director: William J. Pulte	Managemen	For	For
2.		Managemen	For	For

The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018.

3. Say on Pay - An advisory vote to approve executive compensation. ManagemenFor For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	27,500	29-Mar-2018	11-May-2018

#### BOSTON SCIENTIFIC CORPORATION

Security	101137107	Meeting Type	Annual
Ticker Symbol	BSX	Meeting Date	10-May-2018
ISIN	US1011371077	Agenda	934758751 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	09-May-2018

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nelda J. Connors	ManagemenFor		For
1b.	Election of Director: Charles J. Dockendorff	ManagemenFor		For
1c.	Election of Director: Yoshiaki Fujimori	ManagemenFor		For
1d.	Election of Director: Donna A. James	ManagemenFor		For
1e.	Election of Director: Edward J. Ludwig	ManagemenFor		For
1f.	Election of Director: Stephen P. MacMillan	ManagemenFor		For
1g.	Election of Director: Michael F. Mahoney	ManagemenFor		For

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1h.	Election of Director: David J. Roux	Managemen	For
1i.	Election of Director: John E. Sununu	Managemen	For
1j.	Election of Director: Ellen M. Zane	Managemen	For
2.	To approve, on a non-binding, advisory basis, named executive officer compensation.	Managemen	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year.	Managemen	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	13,100	10,900	29-Mar-2018	11-May-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	30,000	0	29-Mar-2018	11-May-2018

**FAIRWAY ENERGY**

<b>Security</b>	30605H108	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	FRWYZ	<b>Meeting Date</b>	11-May-2018
<b>ISIN</b>	US30605H1086	<b>Agenda</b>	934807756 - Management
<b>Record Date</b>	05-Apr-2018	<b>Holding Recon Date</b>	05-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Porter Bennett	Shareholder	Against	For
1b.		Shareholder	Against	For

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	To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Christopher C. Hilgert		
1c.	To remove the current director of the Board of Directors of Fairway Energy GP, LLC: J. Chris Jones	Shareholder Against	For
1d.	To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Arthur L. Smith	Shareholder Against	For
1e.	To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Nicholas S. Swyka, Jr.	Shareholder Against	For
1f.	To remove the current director of the Board of Directors of Fairway Energy GP, LLC: William T. Wilson	Shareholder Against	For
1g.	To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Jim P. Wise	Shareholder Against	For
2a.	Election of Member of Board of Directors of Fairway Energy GP, LLC: Porter Bennett	ManagemenFor	For
2b.	Election of Member of Board of Directors of Fairway Energy GP, LLC: Christopher C. Hilgert	ManagemenFor	For
2c.	Election of Member of Board of Directors of Fairway Energy GP, LLC: J. Chris Jones	ManagemenFor	For
2d.	Election of Member of Board of Directors of Fairway Energy GP, LLC: Arthur L. Smith	ManagemenFor	For
2e.	Election of Member of Board of Directors of Fairway Energy GP, LLC: Nicholas S. Swyka, Jr.	ManagemenFor	For
2f.	Election of Member of Board of Directors of Fairway Energy GP, LLC: William T. Wilson	ManagemenFor	For
2g.	Election of Member of Board of Directors of Fairway Energy GP, LLC: Jim P. Wise	ManagemenFor	For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	217,600	0	27-Apr-2018	14-May-2018
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**THE GABELLI EQUITY TRUST INC.**

<b>Security</b>	362397101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GAB	<b>Meeting Date</b>	14-May-2018
<b>ISIN</b>	US3623971013	<b>Agenda</b>	934764867 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Ferrantino		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	106,400	0	31-Mar-2018	15-May-2018

**ARES CAPITAL CORPORATION**

<b>Security</b>	04010L103	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ARCC	<b>Meeting Date</b>	14-May-2018
<b>ISIN</b>	US04010L1035	<b>Agenda</b>	934768358 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Vote
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		<b>Proposed by</b>	<b>For/Against Management</b>
1	To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share subject to the limitations set forth in the proxy statement for the special meeting of stockholders.	ManagemenFor	For

Account Number	Account Name	Internal Account	Custodian Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO 390,200	0	03-Apr-2018	15-May-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO 15,600	0	03-Apr-2018	15-May-2018

**ARES CAPITAL CORPORATION**

<b>Security</b>	04010L103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ARCC	<b>Meeting Date</b>	14-May-2018
<b>ISIN</b>	US04010L1035	<b>Agenda</b>	934771177 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Class II Director: Steve Bartlett	ManagemenFor		For
1b.	Election of Class II Director: Robert L. Rosen	ManagemenFor		For
1c.		ManagemenFor		For

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Election of Class II Director: Bennett Rosenthal

2. To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	390,200	0	04-Apr-2018	15-May-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	15,600	0	04-Apr-2018	15-May-2018

**FIRST REPUBLIC BANK**

Security	33616C100	Meeting Type	Annual
Ticker Symbol	FRC	Meeting Date	15-May-2018
ISIN	US33616C1009	Agenda	934753458 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	14-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed Vote by	For/Against Management
1a.	Election of Director: James H. Herbert, II	Management For	For
1b.	Election of Director: Katherine August-deWilde	Management For	For
1c.	Election of Director: Thomas J. Barrack, Jr.	Management For	For
1d.	Election of Director: Frank J. Fahrenkopf, Jr.	Management For	For

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1e.	Election of Director: L. Martin Gibbs	ManagemenFor	For
1f.	Election of Director: Boris Groysberg	ManagemenFor	For
1g.	Election of Director: Sandra R. Hernandez	ManagemenFor	For
1h.	Election of Director: Pamela J. Joyner	ManagemenFor	For
1i.	Election of Director: Reynold Levy	ManagemenFor	For
1j.	Election of Director: Duncan L. Niederauer	ManagemenFor	For
1k.	Election of Director: George G.C. Parker	ManagemenFor	For
1l.	Election of Director: Cheryl Spielman	ManagemenFor	For
2.	To ratify the appointment of KPMG LLP as independent auditor of First Republic Bank for the fiscal year ended December 31, 2018.	ManagemenFor	For
3.	To approve, by advisory (non-binding) vote, the compensation of our executive officers (a "say on pay" vote).	ManagemenFor	For
4.	A shareholder proposal requesting that First Republic Bank prepare a diversity report to include specific additional disclosure relating to EEOC-defined metrics and details on related policies and programs.	Shareholder Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	5,100	0	03-Apr-2018	16-May-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	10,000	0	03-Apr-2018	16-May-2018

JPMORGAN CHASE & CO.

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<b>Security</b>	46625H100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JPM	<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	US46625H1005	<b>Agenda</b>	934764463 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: Linda B. Bammann	Managemen	For	For
1b.	Election of Director: James A. Bell	Managemen	For	For
1c.	Election of Director: Stephen B. Burke	Managemen	For	For
1d.	Election of Director: Todd A. Combs	Managemen	For	For
1e.	Election of Director: James S. Crown	Managemen	For	For
1f.	Election of Director: James Dimon	Managemen	For	For
1g.	Election of Director: Timothy P. Flynn	Managemen	For	For
1h.	Election of Director: Mellody Hobson	Managemen	For	For
1i.	Election of Director: Laban P. Jackson Jr.	Managemen	For	For
1j.	Election of Director: Michael A. Neal	Managemen	For	For
1k.	Election of Director: Lee R. Raymond	Managemen	For	For
1l.	Election of Director: William C. Weldon	Managemen	For	For
2.	Ratification of special meeting provisions in the Firm's By- Laws	Managemen	For	For
3.	Advisory resolution to approve executive compensation	Managemen	For	For
4.	Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018	Managemen	For	For
5.	Ratification of independent registered public accounting firm	Managemen	For	For
6.	Independent Board chairman	Shareholder	Against	For
7.	Vesting for government service	Shareholder	Against	For

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- |    |  |                     |     |
|----|--|---------------------|-----|
| 8. | Proposal to report on investments tied to genocide | Shareholder Against | For |
| 9. | Cumulative Voting                                  | Shareholder Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	48,000	06-Apr-2018	16-May-2018

**ARBOR REALTY TRUST, INC.**

<b>Security</b>	038923108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABR	<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	US0389231087	<b>Agenda</b>	934785467 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2018
<b>SEDOL(s)</b>	<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William Helmreich		For	For
	2 William C. Green		For	For
2.	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of Arbor Realty Trust, Inc. for fiscal year 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	172,300	0	12-Apr-2018	16-May-2018

CO

**TENCENT HOLDINGS LIMITED**

<b>Security</b>	G87572163	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-May-2018
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	709223553 - Management
<b>Record Date</b>	10-May-2018	<b>Holding Recon Date</b>	10-May-2018
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	09-May-2018
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0410/LTN20180410937.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0410/LTN20180410939.PDF	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For
2	TO DECLARE A FINAL DIVIDEND	Management	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	For
3.B	TO RE-ELECT MR IAIN	Management	For

FERGUSON BRUCE AS  
DIRECTOR

3.C TO AUTHORISE THE BOARD OF  
DIRECTORS TO FIX THE  
DIRECTORS' REMUNERATION ManagementFor For

4 APPROVE  
PRICEWATERHOUSECOOPERS  
AS AUDITOR AND AUTHORIZE  
BOARD TO FIX THEIR  
REMUNERATION ManagementFor For

5 TO GRANT A GENERAL  
MANDATE TO THE DIRECTORS  
TO ISSUE NEW SHARES ManagementFor For

6 TO GRANT A GENERAL  
MANDATE TO THE DIRECTORS  
TO REPURCHASE SHARES ManagementFor For

CMMT PLEASE NOTE THAT  
RESOLUTION 7 IS CONDITIONAL  
UPON PASSING OF RESOLUTION  
NO 5-AND 6. THANK YOU Non-Voting

7 TO EXTEND THE GENERAL  
MANDATE TO ISSUE NEW  
SHARES BY ADDING THE  
NUMBER OF SHARES  
REPURCHASED ManagementFor For

CMMT 16 APR 2018: PLEASE NOTE THAT  
THIS IS A REVISION DUE TO  
MODIFICATION OF THE-TEXT IN  
RESOLUTION 4. IF YOU HAVE  
ALREADY SENT IN YOUR VOTES, Non-Voting  
PLEASE DO NOT-VOTE AGAIN  
UNLESS YOU DECIDE TO AMEND  
YOUR ORIGINAL INSTRUCTIONS.  
THANK YOU.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK		13,400	0	12-Apr-2018	10-May-2018

ALIGN TECHNOLOGY, INC.

Security	016255101	Meeting Type	Annual
Ticker Symbol	ALGN	Meeting Date	16-May-2018



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<b>ISIN</b>	US0162551016	<b>Agenda</b>	934756567 - Management
<b>Record Date</b>	21-Mar-2018	<b>Holding Recon Date</b>	21-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-May-2018

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: Kevin J. Dallas	Managemen	For	For
1b.	Election of Director: Joseph M. Hogan	Managemen	For	For
1c.	Election of Director: Joseph Lacob	Managemen	For	For
1d.	Election of Director: C. Raymond Larkin, Jr.	Managemen	For	For
1e.	Election of Director: George J. Morrow	Managemen	For	For
1f.	Election of Director: Thomas M. Prescott	Managemen	For	For
1g.	Election of Director: Andrea L. Saia	Managemen	For	For
1h.	Election of Director: Greg J. Santora	Managemen	For	For
1i.	Election of Director: Susan E. Siegel	Managemen	For	For
1j.	Election of Director: Warren S. Thaler	Managemen	For	For
2.	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2018.	Managemen	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Managemen	For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,550	2,900	07-Apr-2018	17-May-2018

**WAYFAIR INC**

<b>Security</b>	94419L101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	W	<b>Meeting Date</b>	16-May-2018
<b>ISIN</b>	US94419L1017	<b>Agenda</b>	934760225 - Management
<b>Record Date</b>	21-Mar-2018	<b>Holding Recon Date</b>	21-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-May-2018

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: Niraj Shah	Managemen	For	For
1b.	Election of Director: Steven Conine	Managemen	For	For
1c.	Election of Director: Julie Bradley	Managemen	For	For
1d.	Election of Director: Robert Gamgort	Managemen	For	For
1e.	Election of Director: Michael Kumin	Managemen	For	For
1f.	Election of Director: James Miller	Managemen	For	For
1g.	Election of Director: Jeffrey Naylor	Managemen	For	For
1h.	Election of Director: Romero Rodriguez	Managemen	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Corporation's independent registered public accountants for the fiscal year ending December 31, 2018.	Managemen	For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	10,900	05-Apr-2018	17-May-2018

**COUNTRY GARDEN HOLDINGS COMPANY LIMITED**

<b>Security</b>	G24524103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2018

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<b>ISIN</b>	KYG245241032	<b>Agenda</b>	709260448 - Management
<b>Record Date</b>	11-May-2018	<b>Holding Recon Date</b>	11-May-2018
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>	B1VKYN6 - B1W6YY4 - B1WGSJ7 - BD8NKW3 - BP3RTG1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413461.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413461.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413423.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413423.pdf</a>		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting	
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB24.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
3A1	TO RE-ELECT MR. YEUNG KWOK YEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3A2	TO RE-ELECT MS. YANG ZIYING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

3A3	TO RE-ELECT MR. YANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	ManagemenFor	For
3A4	TO RE-ELECT MR. TONG WUI TUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ManagemenFor	For
3A5	TO RE-ELECT MR. HUANG HONGYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ManagemenFor	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY	ManagemenFor	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	ManagemenFor	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	ManagemenFor	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	ManagemenFor	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	ManagemenFor	For
8	TO APPROVE THE ADOPTION OF	ManagemenFor	For

THE NEW ARTICLES OF  
ASSOCIATION OF THE  
COMPANY

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK		953,000	0	14-Apr-2018	11-May-2018

**COUNTRY GARDEN HOLDINGS COMPANY LIMITED**

Security	G24524103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2018
ISIN	KYG245241032	Agenda	709355881 - Management
Record Date	11-May-2018	Holding Recon Date	11-May-2018
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	07-May-2018
SEDOL(s)	B1VKYN6 - B1W6YY4 - B1WGSJ7 - BD8NKW3 - BP3RTG1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0427/LTN20180427840.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0427/LTN20180427986.PDF		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1 AND 2, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting	
1	TO APPROVE THE CGS SHARE OPTION SCHEME (AS DEFINED	Managemen	For	For

IN THE CIRCULAR OF THE  
COMPANY DATED 30 APRIL 2018)

TO APPROVE THE GRANT OF  
SHARE OPTIONS TO MR. MO BIN  
UNDER THE CGS SHARE OPTION  
SCHEME

2 Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK		953,000	0	28-Apr-2018	11-May-2018

#### COMMUNITY HEALTHCARE TRUST INCORPORATED

Security	20369C106	Meeting Type	Annual
Ticker Symbol	CHCT	Meeting Date	17-May-2018
ISIN	US20369C1062	Agenda	934766885 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	16-May-2018

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alan Gardner		For	For
	2 Claire Gulmi		For	For
	3 Robert Hensley		For	For
	4 Lawrence Van Horn		For	For
	5 Timothy Wallace		For	For
2.	To ratify the appointment of BDO USA, LLP as the Company's independent registered public accountants for 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47		997AL47		45,800	0	03-Apr-2018	18-May-2018

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GLQ BNP  
PLEDGE  
STATE  
STREET  
BANK  
&  
TRUST  
CO

**TPG SPECIALTY LENDING, INC.**

<b>Security</b>	87265K102	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TSLX	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	US87265K1025	<b>Agenda</b>	934771038 - Management
<b>Record Date</b>	19-Mar-2018	<b>Holding Recon Date</b>	19-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	To approve a proposal to authorize the Company to sell or otherwise issue shares of its common stock at a price below its then-current net asset value per share in one or more offerings, in each case subject to the approval of its board of directors and subject to the conditions set forth in the accompanying proxy statement.	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	49,500	0	04-Apr-2018	18-May-2018

**TPG SPECIALTY LENDING, INC.**

<b>Security</b>	87265K102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TSLX	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	US87265K1025	<b>Agenda</b>	934771317 - Management
<b>Record Date</b>	19-Mar-2018		19-Mar-2018

**Holding Recon  
Date**

**City / Country** / United States **Vote Deadline Date** 16-May-2018

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Richard Higginbotham		For	For
	2 Ronald Tanemura		For	For
2.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Managemen	For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	49,500	0	04-Apr-2018	18-May-2018

**VERTEX PHARMACEUTICALS INCORPORATED**

<b>Security</b>	92532F100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VRTX	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	US92532F1003	<b>Agenda</b>	934800574 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-May-2018

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.1	Election of Class I Director: Sangeeta N. Bhatia	Managemen	For	For
1.2	Election of Class I Director: Jeffrey	Managemen	For	For



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M. Leiden

- |     |   |                     |     |
|-----|---|---------------------|-----|
| 1.3 | Election of Class I Director: Bruce I. Sachs  | ManagemenFor        | For |
| 2.  | Amendments to our charter and by-laws to eliminate supermajority provisions.  | ManagemenFor        | For |
| 3.  | Amendment and restatement of our 2013 Stock and Option Plan, to among other things, increase the number of shares available under the plan by 8.0 million shares. | ManagemenFor        | For |
| 4.  | Ratification of Ernst & Young LLP as our Independent Registered Public Accounting firm for the year ending December 31, 2018.                                     | ManagemenFor        | For |
| 5.  | Advisory vote on named executive officer compensation.  | ManagemenFor        | For |
| 6.  | Shareholder proposal, if properly presented at the meeting, requesting that we prepare a report on the risks to us of rising drug prices.                         | Shareholder Against | For |
| 7.  | Shareholder proposal, if properly presented at the meeting, requesting that we prepare a report on our policies and activities with respect to lobbying.          | Shareholder Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	4,450	2,900	24-Apr-2018	18-May-2018

**AMGEN INC.**

<b>Security</b>	031162100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AMGN	<b>Meeting Date</b>	22-May-2018
<b>ISIN</b>	US0311621009	<b>Agenda</b>	934775101 - Management
<b>Record Date</b>	23-Mar-2018	<b>Holding Recon Date</b>	23-Mar-2018

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City / Country / United States      Vote Deadline Date      21-May-2018

SEDOL(s)      Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Dr. Wanda M. Austin	Managemen	For	For
1b.	Election of Director: Mr. Robert A. Bradway	Managemen	For	For
1c.	Election of Director: Dr. Brian J. Druker	Managemen	For	For
1d.	Election of Director: Mr. Robert A. Eckert	Managemen	For	For
1e.	Election of Director: Mr. Greg C. Garland	Managemen	For	For
1f.	Election of Director: Mr. Fred Hassan	Managemen	For	For
1g.	Election of Director: Dr. Rebecca M. Henderson	Managemen	For	For
1h.	Election of Director: Mr. Frank C. Herringer	Managemen	For	For
1i.	Election of Director: Mr. Charles M. Holley, Jr.	Managemen	For	For
1j.	Election of Director: Dr. Tyler Jacks	Managemen	For	For
1k.	Election of Director: Ms. Ellen J. Kullman	Managemen	For	For
1l.	Election of Director: Dr. Ronald D. Sugar	Managemen	For	For
1m.	Election of Director: Dr. R. Sanders Williams	Managemen	For	For
2.	Advisory vote to approve our executive compensation.	Managemen	For	For
3.	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018.	Managemen	For	For
4.	Stockholder proposal for an annual report on the extent to which risks related to public concern over drug pricing strategies are integrated into our executive incentive compensation.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	7,600	12-Apr-2018	23-May-2018

**PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.**

<b>Security</b>	Y69790106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-May-2018
<b>ISIN</b>	CNE1000003X6	<b>Agenda</b>	709365577 - Management
<b>Record Date</b>	20-Apr-2018	<b>Holding Recon Date</b>	20-Apr-2018
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	14-May-2018
<b>SEDOL(s)</b>	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1	<b>Quick Code</b>	

Item	Proposal	Proposed Vote by	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 898423 DUE TO ADDITION OF- RESOLUTIONS 10 AND 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0403/LTN201804031156.PDF,	Non-Voting	
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For

FOR THE YEAR 2017

2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017	ManagemenFor	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2017 AND ITS SUMMARY	ManagemenFor	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2017 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2017	ManagemenFor	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2017 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS	ManagemenFor	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2018, RE- APPOINTING PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE PRC AUDITOR AND PRICEWATERHOUSECOOPERS AS THE  INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORIZING THE BOARD TO RE-AUTHORIZE THE MANAGEMENT OF THE COMPANY TO FIX THEIR REMUNERATION	ManagemenFor	For
7.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA	ManagemenFor	For

	MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD		
7.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN JIANYI AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. REN HUICHUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAO JASON BO AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.5	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LEE YUANSIONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.6	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION	ManagemenFor	For

OF THE BOARD

7.8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.9	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YONGJIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU CHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.11	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YIP DICKY PETER AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.12	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WONG OSCAR SAI HUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.13	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN DONGDONG AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE	ManagemenFor	For

11TH SESSION OF THE BOARD

7.14	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GE MING AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
7.15	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD	ManagemenFor	For
8.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE	ManagemenFor	For
8.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD NO OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE	ManagemenFor	For
8.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG WANGJIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE	ManagemenFor	For
9	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF THE	ManagemenFor	For

GENERAL MANDATE BY THE  
GENERAL MEETING TO THE  
BOARD TO ISSUE H SHARES, I.E.  
THE GRANT OF A GENERAL  
MANDATE TO THE BOARD TO  
ALLOT, ISSUE AND DEAL WITH  
ADDITIONAL H SHARES NOT  
EXCEEDING 20% OF THE  
AGGREGATE

NOMINAL AMOUNT OF THE H  
SHARES OF THE COMPANY IN  
ISSUE, REPRESENTING UP TO  
LIMIT OF 8.15% OF THE TOTAL  
NUMBER OF SHARES OF THE  
COMPANY IN ISSUE, AT A  
DISCOUNT (IF ANY) OF NO MORE  
THAN 10% (RATHER THAN 20%  
AS LIMITED UNDER THE RULES  
GOVERNING THE LISTING OF  
SECURITIES ON THE STOCK  
EXCHANGE OF HONG KONG  
LIMITED) TO THE BENCHMARK  
PRICE (AS DEFINED IN THE  
MATERIALS FOR THE  
COMPANY'S 2017 ANNUAL  
GENERAL MEETING) AND  
AUTHORIZE THE BOARD TO  
MAKE CORRESPONDING  
AMENDMENTS TO THE  
ARTICLES OF ASSOCIATION OF  
THE COMPANY AS IT THINKS FIT  
SO AS TO REFLECT THE NEW  
CAPITAL STRUCTURE UPON THE  
ALLOTMENT OR ISSUANCE OF H  
SHARES

10	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE 30TH ANNIVERSARY SPECIAL DIVIDEND OF THE COMPANY	ManagemenFor	For
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11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHANGHAI JAHWA EQUITY INCENTIVE SCHEME	ManagemenFor	For
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Account Number	Account Name	Internal Account	Custodian Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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AL28	AL28	STATE STREET 145,200 BANK	0	01-May-2018	17-May-2018
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**SERVICE CORPORATION INTERNATIONAL**

<b>Security</b>	817565104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SCI	<b>Meeting Date</b>	23-May-2018
<b>ISIN</b>	US8175651046	<b>Agenda</b>	934762142 - Management
<b>Record Date</b>	26-Mar-2018	<b>Holding Recon Date</b>	26-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-May-2018

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management	
	1 Anthony L. Coelho	For	For
	2 Jakki L. Haussler	For	For
	3 Sara Martinez Tucker	For	For
	4 Marcus A. Watts	For	For
	5 Edward E. Williams	For	For
2.	To approve the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2018.	ManagementFor	For
3.	To approve, by advisory vote, named executive officer compensation.	ManagementFor	For
4.	To approve the declassification of the Board of Directors.	ManagementFor	For
5.	To approve the elimination of certain supermajority vote requirements in our restated articles of incorporation and bylaws.	ManagementFor	For
6.	To approve the reduction of the supermajority vote requirement to approve business combinations with interested shareholders.	ManagementFor	For
7.	To approve the shareholder proposal	Shareholder Against	For

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to require independent board chairman.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	22,900	13-Apr-2018	24-May-2018

**ILLUMINA, INC.**

<b>Security</b>	452327109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ILMN	<b>Meeting Date</b>	23-May-2018
<b>ISIN</b>	US4523271090	<b>Agenda</b>	934776696 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jay T. Flatley	Management	For	For
1b.	Election of Director: John W. Thompson	Management	For	For
1c.	Election of Director: Gary S. Guthart, Ph.D.	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 30, 2018.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement.	Management	For	For
4.	To approve, on an advisory basis, a stockholder proposal to elect each director annually.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	150	6,000	07-Apr-2018	24-May-2018

**MORGAN STANLEY**

<b>Security</b>	617446448	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MS	<b>Meeting Date</b>	24-May-2018
<b>ISIN</b>	US6174464486	<b>Agenda</b>	934776901 - Management
<b>Record Date</b>	26-Mar-2018	<b>Holding Recon Date</b>	26-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed Vote by	For/Against Management
1a.	Election of Director: Elizabeth Corley	ManagemenFor	For
1b.	Election of Director: Alistair Darling	ManagemenFor	For
1c.	Election of Director: Thomas H. Glocer	ManagemenFor	For
1d.	Election of Director: James P. Gorman	ManagemenFor	For
1e.	Election of Director: Robert H. Herz	ManagemenFor	For
1f.	Election of Director: Nobuyuki Hirano	ManagemenFor	For
1g.	Election of Director: Jami Miscik	ManagemenFor	For
1h.	Election of Director: Dennis M. Nally	ManagemenFor	For
1i.	Election of Director: Hutham S. Olayan	ManagemenFor	For
1j.	Election of Director: Ryosuke Tamakoshi	ManagemenFor	For
1k.	Election of Director: Perry M. Traquina	ManagemenFor	For
1l.	Election of Director: Rayford Wilkins, Jr.	ManagemenFor	For
2.		ManagemenFor	For

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To ratify the appointment of Deloitte & Touche LLP as independent auditor

3. To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote) Management For

4. Shareholder proposal regarding a policy to prohibit vesting of deferred equity awards for senior executives who resign to enter government service Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	15,200	0	07-Apr-2018	25-May-2018

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	30-May-2018
ISIN	US0231351067	Agenda	934793224 - Management
Record Date	05-Apr-2018	Holding Recon Date	05-Apr-2018
City / Country	/ United States	Vote Deadline Date	29-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Tom A. Alberg	Management	For	For
1c.	Election of Director: Jamie S. Gorelick	Management	For	For
1d.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1e.	Election of Director: Judith A. McGrath	Management	For	For
1f.		Management	For	For

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Election of Director: Jonathan J. Rubinstein

1g. Election of Director: Thomas O. Ryder      ManagemenFor      For

1h. Election of Director: Patricia Q. Stonesifer      ManagemenFor      For

1i. Election of Director: Wendell P. Weeks      ManagemenFor      For

2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS      ManagemenFor      For

3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION      ManagemenFor      For

4. SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES      Shareholder Against      For

5. SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR      Shareholder Against      For

6. SHAREHOLDER PROPOSAL REGARDING VOTE- COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS      Shareholder Against      For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	175	3,600	20-Apr-2018	31-May-2018

**GLOBAL MEDICAL REIT INC.**

<b>Security</b>	37954A204	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GMRE	<b>Meeting Date</b>	30-May-2018
<b>ISIN</b>	US37954A2042	<b>Agenda</b>	934794048 - Management
<b>Record Date</b>	04-Apr-2018	<b>Holding Recon Date</b>	04-Apr-2018

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City / Country / United States      Vote Deadline Date      29-May-2018

SEDOL(s)      Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey Busch		For	For
	2 Henry Cole		For	For
	3 Matthew L. Cypher, Ph.D		For	For
	4 Zhang Jingguo		For	For
	5 Ronald Marston		For	For
	6 Dr. Roscoe Moore		For	For
	7 Zhang Huiqi		For	For
	8 Lori Beth Wittman		For	For
2.	Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
3.	Advisory vote on the frequency of the advisory vote on the compensation of the Company's named executive officers.	Management	8 Years	Against
4.	To ratify the appointment of MaloneBailey, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	121,000	0	21-Apr-2018	31-May-2018

CRISPR THERAPEUTICS AG

Security      H17182108      Meeting Type      Annual  
 Ticker Symbol      CRSP      Meeting Date      30-May-2018

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<b>ISIN</b>	CH0334081137	<b>Agenda</b>	934795420 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	29-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	The approval of the annual report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2017.	Management	For	For
2.	The approval of the appropriation of financial results.	Management	For	For
3.	The discharge of the members of the Board of Directors and Executive Committee.	Management	For	For
4a.	Re-election of the member to the Board of Director: Rodger Novak, M.D. (as member and Chairman)	Management	For	For
4b.	Election of the member to the Board of Director: Samarth Kulkarni, Ph.D.	Management	For	For
4c.	Re-election of the member to the Board of Director: Bradley Bolzon, Ph.D.	Management	For	For
4d.	Re-election of the member to the Board of Director: Ali Behbahani, M.D.	Management	For	For
4e.	Re-election of the member to the Board of Director: Pablo Cagnoni, M.D.	Management	For	For
4f.	Re-election of the member to the Board of Director: Kurt von Emster	Management	For	For
4g.	Re-election of the member to the Board of Director: Simeon J. George, M.D.	Management	For	For
4h.	Re-election of the member to the Board of Director: Thomas Woiwode, Ph.D.	Management	For	For

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5a.	Re-election of the member of the Compensation Committee: Thomas Woiwode, Ph.D.	Management	For
5b.	Re-election of the member of the Compensation Committee: Pablo Cagnoni, M.D.	Management	For
5c.	Re-election of the member of the Compensation Committee: Simeon J. George, M.D.	Management	For
6a.	Binding vote on total non-performance-related compensation for members of the Board of Directors from the 2018 Annual General Meeting to the 2019 annual general meeting of shareholders.	Management	For
6b.	Binding vote on equity for members of the Board of Directors from the 2018 Annual General Meeting to the 2019 annual general meeting of shareholders.	Management	For
6c.	Binding vote on total non-performance-related compensation for members of the Executive Committee from July 1, 2018 to June 30, 2019.	Management	For
6d.	Binding vote on total variable compensation for members of the Executive Committee for the current year ending December 31, 2018.	Management	For
6e.	Binding vote on equity for members of the Executive Committee from the 2018 Annual General Meeting to the 2019 annual general meeting of shareholders.	Management	For
7.	The approval of an increase in the Conditional Share Capital for Employee Benefit Plans.	Management	For
8.	The approval of the CRISPR Therapeutics AG 2018 Stock Option and Incentive Plan.	Management	For
9.	The approval of increasing the maximum number of authorized share capital and extending the date by	Management	For



which the Board of Directors may increase authorized share capital.

- |     |  |            |     |
|-----|--|------------|-----|
| 10. | The re-election of the independent voting rights representative. | Management | For |
| 11. | The re-election of the auditors.                                 | Management | For |

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	STATE STREET BANK & TRUST CO	49,700	0	19-Apr-2018	31-May-2018
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO	167	36,300	19-Apr-2018	31-May-2018

**GTT COMMUNICATIONS, INC.**

<b>Security</b>	362393100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GTT	<b>Meeting Date</b>	30-May-2018
<b>ISIN</b>	US3623931009	<b>Agenda</b>	934816717 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-May-2018
<b>SEDOL(s)</b>	<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard D. Calder, Jr.		For	For
	2 H. Brian Thompson		For	For
	3 S. Joseph Bruno		For	For
	4 Rhodric C. Hackman		For	For
	5 Howard E. Janzen		For	For
	6 Nick Adamo		For	For

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7	Theodore B. Smith, III	For	For
8	Elizabeth Satin	For	For
9	Julius Erving	For	For

2.	Proposal to approve the non-binding advisory resolution relating to the compensation of our named executive officers.	Management	For
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3.	Proposal to approve, for purposes of Section 312.03 of the New York Stock Exchange Listed Company Manual, the issuance of the shares of common stock issuable upon the conversion of the Series A Preferred Stock.	Management	For
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4.	Proposal to approve the 2018 Stock Option and Incentive Plan.	Management	For
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5.	Ratification of the appointment of CohnReznick LLP as our independent registered public accounting firm for current fiscal year ending December 31, 2018.	Management	For
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6.	Proposal to approve and authorize any adjournments of the Annual Meeting, if necessary or appropriate, to permit the solicitation of additional proxies if there are not sufficient votes at the time of the Annual Meeting to adopt Proposal number 3.	Management	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	2,000	0	04-May-2018	31-May-2018
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	21,100	0	04-May-2018	31-May-2018

LOGMEIN, INC

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<b>Security</b>	54142L109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LOGM	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	US54142L1098	<b>Agenda</b>	934777864 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Class III Director: Michael K. Simon	Management	For	For
1B	Election of Class III Director: Edwin J. Gillis	Management	For	For
1C	Election of Class III Director: Sara C. Andrews	Management	For	For
2.	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for fiscal year ending December 31, 2018.	Management	For	For
3.	Advisory vote for the approval of the Company's executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,300	21,600	14-Apr-2018	01-Jun-2018

**FACEBOOK, INC.**

<b>Security</b>	30303M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FB	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	US30303M1027	<b>Agenda</b>	934793034 - Management
<b>Record Date</b>	06-Apr-2018	<b>Holding Recon Date</b>	06-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	30-May-2018

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SEDOL(s)		States	Date	Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1.	DIRECTOR	Management			
	1 Marc L. Andreessen		For	For	
	2 Erskine B. Bowles		For	For	
	3 Kenneth I. Chenault		For	For	
	4 S. D. Desmond-Hellmann		For	For	
	5 Reed Hastings		For	For	
	6 Jan Koum		For	For	
	7 Sheryl K. Sandberg		For	For	
	8 Peter A. Thiel		For	For	
	9 Mark Zuckerberg		For	For	
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For	
3.	A stockholder proposal regarding change in stockholder voting.	Shareholder	Against	For	
4.	A stockholder proposal regarding a risk oversight committee.	Shareholder	Against	For	
5.	A stockholder proposal regarding simple majority vote.	Shareholder	Against	For	
6.	A stockholder proposal regarding a content governance report.	Shareholder	Against	For	
7.	A stockholder proposal regarding median pay by gender.	Shareholder	Against	For	
8.	A stockholder proposal regarding tax principles.	Shareholder	Against	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK	2,285	7,500	18-Apr-2018	01-Jun-2018

997AL61	GLQ MS PLEDGE	997AL61	690	0	18-Apr-2018	01-Jun-2018
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&  
 TRUST  
 CO  
 STATE  
 STREET  
 BANK  
 &  
 TRUST  
 CO

**TELADOC, INC.**

<b>Security</b>	87918A105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TDOC	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	US87918A1051	<b>Agenda</b>	934793058 - Management
<b>Record Date</b>	06-Apr-2018	<b>Holding Recon Date</b>	06-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-May-2018

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	Approve an amendment to Teladoc's Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	For	For
2.	DIRECTOR	Management		
	1 Ms. Helen Darling		For	For
	2 Mr. William H. Frist MD		For	For
	3 Mr. Michael Goldstein		For	For
	4 Mr. Jason Gorevic		For	For
	5 Mr. Brian McAndrews		For	For
	6 Mr. Thomas G. McKinley		For	For
	7 Mr. Arneek Multani		For	For
	8 Mr. Kenneth H. Paulus		For	For
	9 Mr. David Shedlarz		For	For
	10 Mr. David B. Snow, Jr.		For	For
3.	Approve, on an advisory basis, the compensation of Teladoc's named	Management	For	For

executive officers.

4. Approve, on an advisory basis, the frequency of future advisory votes on the compensation of Teladoc's named executive officers.

Management Years

Against

5. Ratify the appointment of Ernst & Young LLP as Teladoc's independent registered public accounting firm for the fiscal year ending December 31, 2018.

Management For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	18,500	50,300	21-Apr-2018	01-Jun-2018

# **LIBERTY ALL-STAR EQUITY FUND**

<b>Security</b>	530158104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	USA	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	US5301581048	<b>Agenda</b>	934799620 - Management
<b>Record Date</b>	02-Mar-2018	<b>Holding Recon Date</b>	02-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve new fund management agreements between each Fund and ALPS Advisors.	Management	For	For
2c.	To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Sustainable Growth Advisers, LP	Management	For	For
2d.	To approve new portfolio management agreements among each Fund, ALPS	Management	For	For

Advisors and each of the current portfolio managers of the Funds, as follows: Aristotle Capital Management, LLC

- 2e. To approve new portfolio management agreements: Macquarie Investment Management For
- 2f. To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Pzena Investment Management, LLC For
- 2g. To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: TCW Investment Management Company For
3. To approve a new portfolio management agreement among each Fund, ALPS Advisors and Sustainable Growth Advisers, LP, a current portfolio manager of the Funds. For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	102,400	0	21-Apr-2018	01-Jun-2018

**SIENNA BIOPHARMACEUTICALS, INC.**

<b>Security</b>	82622H108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SNNA	<b>Meeting Date</b>	01-Jun-2018
<b>ISIN</b>	US82622H1086	<b>Agenda</b>	934791268 - Management
<b>Record Date</b>	10-Apr-2018	<b>Holding Recon Date</b>	10-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	31-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 F.C. Beddingfield		For	For
	2 Todd Harris		For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	19,144	0	20-Apr-2018	04-Jun-2018
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	33,256	0	20-Apr-2018	04-Jun-2018

**APELLIS PHARMACEUTICALS INC.**

<b>Security</b>	03753U106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	APLS	<b>Meeting Date</b>	04-Jun-2018
<b>ISIN</b>	US03753U1060	<b>Agenda</b>	934798755 - Management
<b>Record Date</b>	10-Apr-2018	<b>Holding Recon Date</b>	10-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Stephanie M. O'Brien		For	For
2.		Management	For	For



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To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2018.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	27,600	0	26-Apr-2018	05-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	26,100	0	26-Apr-2018	05-Jun-2018

**LADDER CAPITAL CORP**

<b>Security</b>	505743104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LADR	<b>Meeting Date</b>	05-Jun-2018
<b>ISIN</b>	US5057431042	<b>Agenda</b>	934787497 - Management
<b>Record Date</b>	09-Apr-2018	<b>Holding Recon Date</b>	09-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Reelection of Douglas Durst to the Board of Directors.	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Management	For	For
3.	Approval of a non-binding, advisory resolution to approve our executive compensation ("Say on Pay").	Management	For	For
4.		Management	5 Years	For

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Approval of a non-binding, advisory resolution on the frequency of future advisory stockholder votes to approve executive compensation ("Say on Frequency").

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	87,779	0	27-Apr-2018	06-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	30,000	0	27-Apr-2018	06-Jun-2018

**BIOMARIN PHARMACEUTICAL INC.**

<b>Security</b>	09061G101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BMRN	<b>Meeting Date</b>	05-Jun-2018
<b>ISIN</b>	US09061G1013	<b>Agenda</b>	934791129 - Management
<b>Record Date</b>	09-Apr-2018	<b>Holding Recon Date</b>	09-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jean-Jacques Bienaime		For	For
	2 Willard Dere		For	For
	3 Michael Grey		For	For
	4 Elaine J. Heron		For	For
	5 Robert J. Hombach		For	For
	6 V. Bryan Lawlis		For	For

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7	Alan J. Lewis	For	For
8	Richard A. Meier	For	For
9	David E.I. Pyott	For	For
10	Dennis J. Slamon	For	For

2.	To ratify the selection of KPMG LLP as the independent registered public accounting firm for BioMarin for the fiscal year ending December 31, 2018.	Managemen	For
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3.	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	Managemen	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	3,700	3,700	26-Apr-2018	06-Jun-2018

**COGNIZANT TECHNOLOGY SOLUTIONS CORP.**

<b>Security</b>	192446102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CTSH	<b>Meeting Date</b>	05-Jun-2018
<b>ISIN</b>	US1924461023	<b>Agenda</b>	934795141 - Management
<b>Record Date</b>	09-Apr-2018	<b>Holding Recon Date</b>	09-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Jun-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Zein Abdalla	Managemen	For	For
1b.	Election of Director: Betsy S. Atkins	Managemen	For	For
1c.	Election of Director: Maureen Breakiron-Evans	Managemen	For	For
1d.	Election of Director: Jonathan Chadwick	Managemen	For	For

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1e.	Election of Director: John M. Dineen	Management	For
1f.	Election of Director: Francisco D'Souza	Management	For
1g.	Election of Director: John N. Fox, Jr.	Management	For
1h.	Election of Director: John E. Klein	Management	For
1i.	Election of Director: Leo S. Mackay, Jr.	Management	For
1j.	Election of Director: Michael Patsalos-Fox	Management	For
1k.	Election of Director: Joseph M. Velli	Management	For
2.	Approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For
4.	Approve an amendment and restatement of the Company's 2004 Employee Stock Purchase Plan.	Management	For
5a.	Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending the Company's By-laws.	Management	For
5b.	Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Removing directors.	Management	For
5c.	Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending certain provisions of the Company's Certificate of Incorporation.	Management	For
6.	Stockholder proposal requesting that the Board of Directors take the steps necessary to permit stockholder action by written consent.	Shareholder Against	For

7. Stockholder proposal requesting that the Board of Directors take the steps necessary to lower the ownership threshold for stockholders to call a special meeting.
- Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	4,800	7,900	21-Apr-2018	06-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	800	0	21-Apr-2018	06-Jun-2018

**CHINA LIFE INSURANCE COMPANY LIMITED**

<b>Security</b>	Y1477R204	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jun-2018
<b>ISIN</b>	CNE1000002L3	<b>Agenda</b>	709513914 - Management
<b>Record Date</b>	04-May-2018	<b>Holding Recon Date</b>	04-May-2018
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	31-May-2018
<b>SEDOL(s)</b>	6718976 - B02W3K4 - B06KKF8 - BD8NLW0 - BP3RS75	<b>Quick Code</b>	

Item	Proposal	Proposed Vote by	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0411/LTN20180411439.PDF,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0517/LTN20180517255.PDF-AND-	Non-Voting	

[HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW  
S/SEHK/2018/0517/LTN20180517251.PDF](http://www.hkexnews.hk/listedco/listconews/sehk/2018/0517/LTN20180517251.pdf)

PLEASE NOTE THAT THIS IS AN  
AMENDMENT TO MEETING ID  
899818 DUE TO ADDITION OF-  
RESOLUTION 23. ALL VOTES  
RECEIVED ON THE PREVIOUS  
MEETING WILL BE  
DISREGARDED-AND YOU WILL  
NEED TO REINSTRUCT ON THIS  
MEETING NOTICE. THANK YOU

CMMT	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2017	Non-Voting	
1	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017	ManagemenFor	For
2	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2017	ManagemenFor	For
3	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2017: FINAL DIVIDEND OF RMB0.40 PER SHARE	ManagemenFor	For
4	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY	ManagemenFor	For
5	TO CONSIDER AND APPROVE THE ELECTION OF MR. YANG MINGSHENG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
6	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN DAIREN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
7			

8	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU HENGPING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
9	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU HAIFENG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
10	TO CONSIDER AND APPROVE THE ELECTION OF MR. YUAN CHANGQING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
11	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HUIMIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
12	TO CONSIDER AND APPROVE THE ELECTION OF MR. YIN ZHAOJUN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
13	TO CONSIDER AND APPROVE THE ELECTION OF MR. SU HENGXUAN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
14	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHANG TSO TUNG STEPHEN AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
15		ManagemenFor	For

TO CONSIDER AND APPROVE  
THE ELECTION OF MR.  
ROBINSON DRAKE PIKE AS AN  
INDEPENDENT DIRECTOR OF  
THE SIXTH SESSION OF THE  
BOARD OF DIRECTORS OF THE  
COMPANY

16	TO CONSIDER AND APPROVE THE ELECTION OF MR. TANG XIN AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
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17	TO CONSIDER AND APPROVE THE ELECTION OF MS. LEUNG OI-SIE ELSIE AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ManagemenFor	For
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18	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIA YUZENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	ManagemenFor	For
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19	TO CONSIDER AND APPROVE THE ELECTION OF MR. SHI XIANGMING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	ManagemenFor	For
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20	TO CONSIDER AND APPROVE THE ELECTION OF MR. LUO ZHAOHUI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	ManagemenFor	For
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21	TO CONSIDER AND APPROVE THE REMUNERATION OF AUDITORS OF THE COMPANY FOR THE YEAR 2017 AND THE APPOINTMENT OF AUDITORS OF	ManagemenFor	For
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THE COMPANY FOR THE YEAR  
2018: ERNST & YOUNG HUA  
MING LLP

22 TO GRANT A GENERAL  
MANDATE TO THE BOARD OF  
DIRECTORS OF THE COMPANY  
TO ALLOT, ISSUE AND DEAL  
WITH NEW H SHARES OF THE  
COMPANY OF AN AMOUNT OF  
NOT MORE THAN 20% OF THE H  
SHARES IN ISSUE AS AT THE  
DATE OF PASSING OF THIS  
SPECIAL RESOLUTION

ManagemenFor

For

23 TO CONSIDER AND APPROVE  
THE ENTRUSTED INVESTMENT  
AND MANAGEMENT  
AGREEMENT FOR ALTERNATIVE  
INVESTMENTS WITH  
INSURANCE FUNDS PROPOSED  
TO BE ENTERED INTO BETWEEN  
THE COMPANY AND CHINA LIFE  
INVESTMENT HOLDING  
COMPANY LIMITED, THE  
TRANSACTIONS  
CONTEMPLATED THEREUNDER  
AND THE ANNUAL CAPS FOR  
THE THREE YEARS ENDING 31  
DECEMBER 2021 RELATING  
THERETO

ManagemenFor

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK		284,000	0	18-May-2018	01-Jun-2018

#### TCG BDC INC.

Security	872280102	Meeting Type	Annual
Ticker Symbol	CGBD	Meeting Date	06-Jun-2018
ISIN	US8722801029	Agenda	934807251 - Management
Record Date	23-Apr-2018	Holding Recon Date	23-Apr-2018
City / Country	/ United States	Vote Deadline Date	05-Jun-2018

SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	For/Against Management
1)	DIRECTOR	Management	
	1 Eliot P.S. Merrill	For	For
	2 Nigel D.T. Andrews	For	For
2)	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For
3)	To consider and vote upon a proposal to approve the application of a minimum asset coverage ratio of 150% to the Company, which would permit the Company to double the maximum amount of leverage that it is permitted to incur.	Management	For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47 & TRUST CO	STATE STREET BANK 100	62,400	28-Apr-2018	07-Jun-2018

**CLOVIS ONCOLOGY, INC.**

<b>Security</b>	189464100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CLVS	<b>Meeting Date</b>	07-Jun-2018
<b>ISIN</b>	US1894641000	<b>Agenda</b>	934803013 - Management
<b>Record Date</b>	09-Apr-2018	<b>Holding Recon Date</b>	09-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Jun-2018

SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	For/Against Management
1.	DIRECTOR	Management	

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1	Patrick J. Mahaffy	For	For
2	M. James Barrett, Ph.D.	For	For
3	Thorlef Spickschen	For	For
2.	Approval and ratification of our Non-Employee Director Compensation Policy.	Management	For
3.	Approval of an advisory proposal on compensation of the Company's named executive officers, as disclosed in the attached proxy statement.	Management	For
4.	Approval of an advisory proposal on the preferred frequency of the stockholder vote on the compensation of the Company's named executive officers.	Management	8 Years Against
5.	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018.	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	17,000	28-Apr-2018	08-Jun-2018

**LONGFOR PROPERTIES CO. LTD.**

<b>Security</b>	G5635P109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2018
<b>ISIN</b>	KYG5635P1090	<b>Agenda</b>	709344256 - Management
<b>Record Date</b>	04-Jun-2018	<b>Holding Recon Date</b>	04-Jun-2018
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	01-Jun-2018
<b>SEDOL(s)</b>	B42PLN0 - B56KLY9 - BD8NH77 - BP3RW84 - BZ77XY3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0425/LTN201804251203.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0425/LTN201804251230.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2.A	TO DECLARE A FINAL DIVIDEND OF RMB0.473 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF RMB0.085 PER SHARE FOR THE 25TH ANNIVERSARY OF THE COMPANY	Management	For	For
3.1	TO RE-ELECT MR. ZHAO YI AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. CHAN CHI ON, DEREK AS DIRECTOR	Management	For	For
3.4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For

4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	ManagemenFor	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	ManagemenFor	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	ManagemenFor	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	ManagemenFor	For
8	THAT SUBJECT TO AND CONDITIONAL UPON THE APPROVAL OF THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS, THE ENGLISH NAME OF THE COMPANY BE CHANGED FROM "LONGFOR PROPERTIES CO. LTD." TO "LONGFOR GROUP HOLDINGS LIMITED" AND THE DUAL FOREIGN NAME IN CHINESE OF THE COMPANY BE CHANGED FROM ( AS SPECIFIED ) TO (AS SPECIFIED ) (THE "CHANGE OF COMPANY NAME") WITH EFFECT FROM THE DATE ON WHICH THE CERTIFICATE OF INCORPORATION ON CHANGE OF NAME IS ISSUED BY THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS, AND THAT ANY ONE OR MORE OF THE DIRECTORS OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL DOCUMENTS AS HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE CHANGE OF COMPANY NAME	ManagemenFor	For

AND THE RELATED CHANGE OF  
THE ENGLISH AND CHINESE  
STOCK SHORT NAMES FOR  
TRADING IN THE SHARES OF  
THE COMPANY AND TO ATTEND  
TO ANY NECESSARY  
REGISTRATION AND/OR FILING  
FOR AND ON BEHALF OF THE  
COMPANY

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	426,000	0	27-Apr-2018	04-Jun-2018

**CREDIT ACCEPTANCE CORPORATION**

<b>Security</b>	225310101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CACC	<b>Meeting Date</b>	08-Jun-2018
<b>ISIN</b>	US2253101016	<b>Agenda</b>	934799391 - Management
<b>Record Date</b>	12-Apr-2018	<b>Holding Recon Date</b>	12-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Jun-2018

**SEDOL(s)****Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Glenda J. Flanagan		For	For
	2 Brett A. Roberts		For	For
	3 Thomas N. Tryforos		For	For
	4 Scott J. Vassalluzzo		For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2018.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	800	0	27-Apr-2018	11-Jun-2018
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	120	4,100	27-Apr-2018	11-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	2,000	0	27-Apr-2018	11-Jun-2018

**SALESFORCE.COM, INC.**

<b>Security</b>	79466L302	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CRM	<b>Meeting Date</b>	12-Jun-2018
<b>ISIN</b>	US79466L3024	<b>Agenda</b>	934814939 - Management
<b>Record Date</b>	18-Apr-2018	<b>Holding Recon Date</b>	18-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc Benioff	Managemen	For	For
1b.	Election of Director: Keith Block	Managemen	For	For
1c.	Election of Director: Craig Conway	Managemen	For	For
1d.	Election of Director: Alan Hassenfeld	Managemen	For	For
1e.	Election of Director: Neelie Kroes	Managemen	For	For
1f.	Election of Director: Colin Powell	Managemen	For	For
1g.	Election of Director: Sanford Robertson	Managemen	For	For

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1h.	Election of Director: John V. Roos	Management	For
1i.	Election of Director: Bernard Tyson	Management	For
1j.	Election of Director: Robin Washington	Management	For
1k.	Election of Director: Maynard Webb	Management	For
1l.	Election of Director: Susan Wojcicki	Management	For
2.	Amendment and restatement of our Certificate of Incorporation to allow stockholders to request special meetings of the stockholders.	Management	For
3.	Amendment and restatement of our 2013 Equity Incentive Plan to, among other things, increase the number of shares authorized for issuance by 40 million shares.	Management	For
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2019.	Management	For
5.	An advisory vote to approve the fiscal 2018 compensation of our named executive officers.	Management	For
6.	A stockholder proposal requesting the elimination of supermajority voting requirements.	Shareholder Against	For
7.	A stockholder proposal requesting a report on Salesforce's criteria for investing in, operating in and withdrawing from high-risk regions.	Shareholder Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	3,200	0	03-May-2018	13-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK	2,800	0	03-May-2018	13-Jun-2018



&  
TRUST  
CO

**ZOOPLUS AG, UNTERFOEHRING**

<b>Security</b>	D9866J108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jun-2018
<b>ISIN</b>	DE0005111702	<b>Agenda</b>	709336324 - Management
<b>Record Date</b>	22-May-2018	<b>Holding Recon Date</b>	22-May-2018
<b>City / Country</b>	MUENCHEN / Germany	<b>Vote Deadline Date</b>	05-Jun-2018
<b>SEDOL(s)</b>	B2R9XL5 - B44JJB4 - B540B74 - BDQZMW5 - BHZKW18	<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING,	Non-Voting	

PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU

PLEASE NOTE THAT THE TRUE  
RECORD DATE FOR THIS  
MEETING IS 23 MAY  
2018,-WHEREAS THE MEETING  
HAS BEEN SETUP USING THE

CMMT	ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU	Non-Voting
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COUNTER PROPOSALS MAY BE  
SUBMITTED UNTIL 29.05.2018.  
FURTHER INFORMATION  
ON-COUNTER PROPOSALS CAN  
BE FOUND DIRECTLY ON THE  
ISSUER'S WEBSITE (PLEASE  
REFER-TO THE MATERIAL URL  
SECTION OF THE APPLICATION).

CMMT	IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting
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PRESENTATION OF THE  
ADOPTED ANNUAL FINANCIAL  
STATEMENTS AND THE  
APPROVED- CONSOLIDATED  
FINANCIAL STATEMENT FOR  
THE 2017 FINANCIAL YEAR; THE  
MANAGEMENT- REPORTS FOR  
THE COMPANY AND THE GROUP  
FOR THE 2017 FINANCIAL YEAR;  
THE REPORT-OF

1	THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR, AND THE EXPLANATORY-REPORT OF THE MANAGEMENT BOARD ON THE DISCLOSURES PURSUANT TO SECTIONS 289A-(1) AND 315A (1) OF THE GERMAN COMMERCIAL CODE	Non-Voting
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(HANDELSGESETZBUCH - HGB)

APPROPRIATION OF RETAINED  
PROFITS FOR THE 2017  
FINANCIAL YEAR: EUR

2	2,856,498.50 RECORDED IN THE COMPANY'S FINANCIAL STATEMENTS AS OF DECEMBER 31, 2017 BE CARRIED FORWARD	ManagemenFor	For
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RESOLUTION ON THE  
DISCHARGE OF THE  
MANAGEMENT BOARD FOR THE  
2017 FINANCIAL YEAR

3		ManagemenFor	For
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RESOLUTION ON THE  
DISCHARGE OF THE  
SUPERVISORY BOARD FOR THE  
2017 FINANCIAL YEAR

4		ManagemenFor	For
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ELECTION OF THE AUDITOR OF  
THE ANNUAL FINANCIAL  
STATEMENTS AND  
CONSOLIDATED FINANCIAL  
STATEMENTS FOR THE 2018  
FINANCIAL YEAR:  
PRICEWATERHOUSECOOPERS  
GMBH  
WIRTSCHAFTSPRUFUNGSGESELLSCHAFT,  
FRANKFURT/MAIN

5		ManagemenFor	For
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RESOLUTION ON THE  
AUTHORIZATION TO GRANT  
SUBSCRIPTION RIGHTS TO  
MEMBERS OF THE  
MANAGEMENT BOARD OF  
ZOOPLUS AG AND  
MANAGEMENT BODIES OF  
AFFILIATED COMPANIES IN  
GERMANY AND ABROAD,  
SELECTED EXECUTIVES AND  
EMPLOYEES OF ZOOPLUS AG  
AND AFFILIATED COMPANIES IN  
GERMANY AND ABROAD (2018  
STOCK OPTION PROGRAM), AS  
WELL AS TO CREATE  
CONDITIONAL CAPITAL 2018/I  
AND AMEND THE ARTICLES OF  
ASSOCIATION

6		ManagemenFor	For
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RESOLUTION ON THE  
CANCELLATION OF  
CONDITIONAL CAPITAL 2010/I

7		ManagemenFor	For
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8 RESOLUTION ON THE CREATION  
OF NEW CONDITIONAL CAPITAL  
2018/II AND AUTHORIZATION OF  
THE MANAGEMENT BOARD TO  
ISSUE CONVERTIBLE BONDS /  
BONDS WITH WARRANTS  
EXCLUDING SHAREHOLDERS  
SUBSCRIPTION RIGHTS AND  
AMEND THE ARTICLES OF  
ASSOCIATION

ManagemenFor For

Account Number	Account Name	Internal Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	6,862	0	26-Apr-2018	05-Jun-2018

**KEYENCE CORPORATION**

<b>Security</b>	J32491102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jun-2018
<b>ISIN</b>	JP3236200006	<b>Agenda</b>	709542953 - Management
<b>Record Date</b>	20-Mar-2018	<b>Holding Recon Date</b>	20-Mar-2018
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	05-Jun-2018
<b>SEDOL(s)</b>	5998735 - 6490995 - B02HPZ8	<b>Quick Code</b>	68610

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Managemen	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Managemen	For	For
2.2	Appoint a Director Yamamoto, Akinori	Managemen	For	For
2.3	Appoint a Director Kimura, Keiichi	Managemen	For	For
2.4	Appoint a Director Ideno, Tomohide	Managemen	For	For
2.5	Appoint a Director Yamaguchi, Akiji	Managemen	For	For
2.6	Appoint a Director Miki, Masayuki	Managemen	For	For

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2.7	Appoint a Director Kanzawa, Akira	ManagemenFor	For
2.8	Appoint a Director Fujimoto, Masato	ManagemenFor	For
2.9	Appoint a Director Tanabe, Yoichi	ManagemenFor	For
3	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	ManagemenFor	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28		STATE STREET BANK	2,300	0	26-May-2018	05-Jun-2018

**CELGENE CORPORATION**

<b>Security</b>	151020104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CELG	<b>Meeting Date</b>	13-Jun-2018
<b>ISIN</b>	US1510201049	<b>Agenda</b>	934805637 - Management
<b>Record Date</b>	19-Apr-2018	<b>Holding Recon Date</b>	19-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mark J. Alles		For	For
	2 R W Barker, D.Phil, OBE		For	For
	3 Hans E. Bishop		For	For
	4 Michael W. Bonney		For	For
	5 Michael D. Casey		For	For
	6 Carrie S. Cox		For	For
	7 Michael A. Friedman, MD		For	For
	8 Julia A. Haller, M.D.		For	For
	9 P. A. Hemingway Hall		For	For
	10 James J. Loughlin		For	For
	11 Ernest Mario, Ph.D.		For	For

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12	John H. Weiland	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For
3.	Approval, by non-binding vote, of executive compensation of the Company's named executive officers.	Management	For
4.	Advisory vote on stockholder proposal to request the Company's Board of Directors to amend the Company's proxy access by-law provision to eliminate the limit on the number of stockholders that can aggregate their shares to achieve the holding requirement for nomination of directors, described in more detail in the proxy statement.	Shareholder	Against
5.	Advisory vote on stockholder proposal to request the Company's Board of Directors to adopt a policy and amend the Company's governing documents to require that the Chairman of the Board be an independent member, described in more detail in the proxy statement.	Shareholder	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	13,100	01-May-2018	14-Jun-2018

**MONOLITHIC POWER SYSTEMS, INC.**

<b>Security</b>	609839105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MPWR	<b>Meeting Date</b>	14-Jun-2018
<b>ISIN</b>	US6098391054	<b>Agenda</b>	934810575 - Management
<b>Record Date</b>	17-Apr-2018	<b>Holding Recon Date</b>	17-Apr-2018
<b>City / Country</b>	/		13-Jun-2018

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		United States	Vote Deadline Date
SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	For/Against Management
1.	DIRECTOR	Management	
	1 Eugen Elmiger	For	For
	2 Jeff Zhou	For	For
2.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For
3.	Approve, on an advisory basis, the executive compensation.	Management	For

Account Number	Account Name	Internal Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO	12,300	0	05-May-2018	15-Jun-2018

**INTRA-CELLULAR THERAPIES INC**

<b>Security</b>	46116X101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ITCI	<b>Meeting Date</b>	18-Jun-2018
<b>ISIN</b>	US46116X1019	<b>Agenda</b>	934813379 - Management
<b>Record Date</b>	26-Apr-2018	<b>Holding Recon Date</b>	26-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2018

SEDOL(s)		Quick Code	
Item	Proposal	Proposed by	For/Against Management
1.	DIRECTOR	Management	
	1 Christopher Alafi, Ph.D	For	For
	2 Joel S. Marcus	For	For

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- |    |   |              |     |
|----|---|--------------|-----|
| 2. | To approve the Intra-Cellular Therapies, Inc. 2018 Equity Incentive Plan.   | ManagemenFor | For |
| 3. | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |
| 4. | To approve by an advisory vote the compensation of our named executive officers, as disclosed in the proxy statement.                                       | ManagemenFor | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	7,500	0	05-May-2018	19-Jun-2018
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	69,300	0	05-May-2018	19-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	5,300	0	05-May-2018	19-Jun-2018

**SERVICENOW, INC.**

<b>Security</b>	81762P102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NOW	<b>Meeting Date</b>	19-Jun-2018
<b>ISIN</b>	US81762P1021	<b>Agenda</b>	934814472 - Management
<b>Record Date</b>	20-Apr-2018	<b>Holding Recon Date</b>	20-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	



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Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Bostrom	Management	For	For
1b.	Election of Director: Jonathan C. Chadwick	Management	For	For
1c.	Election of Director: Frederic B. Luddy	Management	For	For
1d.	Election of Director: Jeffrey A. Miller	Management	For	For
2.	To approve, on an advisory basis, the compensation of our Named Executive Officers.	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2018.	Management	For	For
4.	To amend our 2012 Equity Incentive Plan to include a limit on non-employee director compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	STATE STREET BANK & TRUST CO	2,400	0	03-May-2018	20-Jun-2018
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO	110	13,500	03-May-2018	20-Jun-2018

**BLACKSTONE MORTGAGE TRUST, INC**

<b>Security</b>	09257W100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BXMT	<b>Meeting Date</b>	20-Jun-2018
<b>ISIN</b>	US09257W1009	<b>Agenda</b>	934800079 - Management
<b>Record Date</b>	13-Apr-2018	<b>Holding Recon Date</b>	13-Apr-2018

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City / Country / United States Vote Deadline Date 19-Jun-2018

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael B. Nash		For	For
	2 Stephen D. Plavin		For	For
	3 Leonard W. Cotton		For	For
	4 Thomas E. Dobrowski		For	For
	5 Martin L. Edelman		For	For
	6 Henry N. Nassau		For	For
	7 Jonathan L. Pollack		For	For
	8 Lynne B. Sagalyn		For	For
2.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For
3.	Advisory Vote on Executive Compensation: To approve in a non-binding, advisory vote, the compensation paid to our named executive officers.	Management	For	For
4.	Approve the Blackstone Mortgage Trust, Inc. 2018 Stock Incentive Plan.	Management	For	For
5.	Approve the Blackstone Mortgage Trust, Inc. 2018 Manager Incentive Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	210,100	0	24-Apr-2018	21-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61		10,800	0	24-Apr-2018	21-Jun-2018

STATE  
STREET  
BANK  
&  
TRUST  
CO

**BOX INC**

<b>Security</b>	10316T104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BOX	<b>Meeting Date</b>	20-Jun-2018
<b>ISIN</b>	US10316T1043	<b>Agenda</b>	934818329 - Management
<b>Record Date</b>	27-Apr-2018	<b>Holding Recon Date</b>	27-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	19-Jun-2018

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Dana Evan		For	For
	2 Steven Krausz		For	For
	3 Aaron Levie		For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2019.	Management	For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	33,700	0	09-May-2018	21-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET	12,400	0	09-May-2018	21-Jun-2018

BANK  
&  
TRUST  
CO

**GCI LIBERTY, INC.**

<b>Security</b>	36164V305	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GLIBA	<b>Meeting Date</b>	25-Jun-2018
<b>ISIN</b>	US36164V3050	<b>Agenda</b>	934834551 - Management
<b>Record Date</b>	14-May-2018	<b>Holding Recon Date</b>	14-May-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 John C. Malone		For	For
	2 Gregory B. Maffei		For	For
	3 Ronald A. Duncan		For	For
	4 Gregg L. Engles		For	For
	5 Donne F. Fisher		For	For
	6 Richard R. Green		For	For
	7 Sue Ann Hamilton		For	For
2.	A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018.	Management	For	For
3.	A proposal to adopt the GCI Liberty, Inc. 2018 Omnibus Incentive Plan.	Management	For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	37,021	123,400	25-May-2018	26-Jun-2018

**POSTAL SAVINGS BANK OF CHINA CO., LTD.**

<b>Security</b>	ADPV37746	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	CNE1000029W3	<b>Agenda</b>	709483995 - Management
<b>Record Date</b>	28-May-2018	<b>Holding Recon Date</b>	28-May-2018
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	22-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514043.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514043.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514033.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514033.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF DIRECTORS	Managemen	For	For
2	TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF SUPERVISORS	Managemen	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2017	Managemen	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2017: RMB1.471 PER TEN SHARES (TAX INCLUSIVE).	Managemen	For	For
5	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSETS INVESTMENT FOR 2018	Managemen	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2018	Managemen	For	For
7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI	Managemen	For	For

GUOHUA AS A NON-EXECUTIVE  
DIRECTOR

8	TO CONSIDER AND APPROVE REMUNERATION SETTLEMENT PLAN FOR DIRECTORS AND SUPERVISORS FOR 2016	ManagemenFor	For
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9	TO CONSIDER AND APPROVE THE GENERAL MANDATE BY THE SHAREHOLDERS' MEETING TO THE BOARD OF DIRECTORS ON SHARE ISSUANCE	ManagemenFor	For
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10	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID PERIOD OF THE PLAN FOR INITIAL PUBLIC OFFERING AND LISTING OF A SHARES	ManagemenFor	For
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11	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO DEAL WITH SPECIFIC MATTERS IN RESPECT OF INITIAL PUBLIC OFFERING AND LISTING OF A SHARES	ManagemenFor	For
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Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	1,677,000	0	15-May-2018	25-Jun-2018

**POSTAL SAVINGS BANK OF CHINA CO., LTD.**

<b>Security</b>	ADPV37746	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	CNE1000029W3	<b>Agenda</b>	709484000 - Management
<b>Record Date</b>	28-May-2018	<b>Holding Recon Date</b>	28-May-2018
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	22-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
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COMPANY NOTICE AND PROXY  
FORM ARE AVAILABLE BY  
CLICKING-ON THE URL LINKS:-  
CMMT HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW  
S/SEHK/2018/0514/LTN20180514039.PDF-AND-  
HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW  
S/SEHK/2018/0514/LTN20180514049.PDF

1 TO CONSIDER AND APPROVE  
THE EXTENSION OF THE VALID  
PERIOD OF THE PLAN FOR ManagemenFor For  
INITIAL PUBLIC OFFERING AND  
LISTING OF A SHARES

2 TO CONSIDER AND APPROVE  
THE EXTENSION OF THE VALID  
PERIOD OF THE  
AUTHORIZATION TO DEAL WITH ManagemenFor For  
SPECIFIC MATTERS IN RESPECT  
OF INITIAL PUBLIC OFFERING  
AND LISTING OF A SHARES

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK		1,677,000	0	15-May-2018	25-Jun-2018

**PANASONIC CORPORATION**

<b>Security</b>	J6354Y104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	JP3866800000	<b>Agenda</b>	709579378 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	20-Jun-2018
<b>SEDOL(s)</b>	4572431 - 4572851 - 5485323 - 6572707 - B02HTD4 - B125TL3 - BJ04QS4	<b>Quick Code</b>	67520

Item	Proposal	Proposed by	Vote	For/Against Management
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	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Nagae, Shusaku	ManagemenFor	For
1.2	Appoint a Director Matsushita, Masayuki	ManagemenFor	For
1.3	Appoint a Director Tsuga, Kazuhiro	ManagemenFor	For
1.4	Appoint a Director Ito, Yoshio	ManagemenFor	For
1.5	Appoint a Director Sato, Mototsugu	ManagemenFor	For
1.6	Appoint a Director Higuchi, Yasuyuki	ManagemenFor	For
1.7	Appoint a Director Oku, Masayuki	ManagemenFor	For
1.8	Appoint a Director Tsutsui, Yoshinobu	ManagemenFor	For
1.9	Appoint a Director Ota, Hiroko	ManagemenFor	For
1.10	Appoint a Director Toyama, Kazuhiko	ManagemenFor	For
1.11	Appoint a Director Umeda, Hirokazu	ManagemenFor	For
1.12	Appoint a Director Laurence W. Bates	ManagemenFor	For
2.1	Appoint a Corporate Auditor Sato, Yoshio	ManagemenFor	For
2.2	Appoint a Corporate Auditor Kinoshita, Toshio	ManagemenFor	For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	152,900	0	04-Jun-2018	27-Jun-2018

**NINTENDO CO.,LTD.**

<b>Security</b>	J51699106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	JP3756600007	<b>Agenda</b>	709587060 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>City / Country</b>	KYOTO / Japan	<b>Vote Deadline Date</b>	20-Jun-2018
<b>SEDOL(s)</b>	5334209 - 6639550 - B02JMD1 - B0ZGTW7 - BDSCVX8 - BRTM8H8	<b>Quick Code</b>	79740



Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director except as Supervisory Committee Members Miyamoto, Shigeru	Management	For	For
2.2	Appoint a Director except as Supervisory Committee Members Takahashi, Shinya	Management	For	For
2.3	Appoint a Director except as Supervisory Committee Members Furukawa, Shuntaro	Management	For	For
2.4	Appoint a Director except as Supervisory Committee Members Shiota, Ko	Management	For	For
2.5	Appoint a Director except as Supervisory Committee Members Shibata, Satoru	Management	For	For
3.1	Appoint a Director as Supervisory Committee Members Noguchi, Naoki	Management	For	For
3.2	Appoint a Director as Supervisory Committee Members Mizutani, Naoki	Management	For	For
3.3	Appoint a Director as Supervisory Committee Members Umeyama, Katsuhiro	Management	For	For
3.4	Appoint a Director as Supervisory Committee Members Yamazaki, Masao	Management	For	For

Account Number	Account Name	Internal Account	Custodian Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	3,819	0	06-Jun-2018	27-Jun-2018

**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 17, 2018