

ALPINE TOTAL DYNAMIC DIVIDEND FUND  
Form N-PX  
August 22, 2008

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21980

**Alpine Total Dynamic Dividend Fund**

(Exact name of registrant as specified in charter)

**2500 Westchester Avenue, Suite 215, Purchase, NY 10577**

(Address of principal executive offices) (Zip code)

**Alpine Woods Capital Investors, LLC, 2500**

**2500 Westchester Avenue, Suite 215**

**Purchase, NY 10577**

(Name and Address of Agent for Service)

With copy to:  
**Thomas R. Westle, Esq.**

**Blank Rome LLP**

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**405 Lexington Ave.**

**New York, NY 10174**

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

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

Date of reporting period: **July 1, 2007 - June 30, 2008**

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**Item 1 Proxy Voting Record.**

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

===== ALPINE TOTAL DYNAMIC DIVIDEND FUND =====

POLYMEDICA CORP

Ticker: PLMD Security ID: 731738100

Meeting Date: Sep 18, 2007 Meeting Type: Annual

Record Date: Jul 23, 2007

| #   | Proposal                                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee: FRANK W. LOGERFO, M.D.                          | For     | For       | Management |
| 1.2 | Elect Nominee: MARCIA J. HOOPER                                | For     | For       | Management |
| 1.3 | Elect Nominee: EDWARD A. BURKHARDT                             | For     | For       | Management |
| 1.4 | Elect Nominee: JAMES J. MAHONEY, JR.                           | For     | For       | Management |
| 2   | Ratify Appointment of Auditors -<br>PricewaterhouseCoopers LLP | For     | For       | Management |
| 3   | Reapprove Incentive Plan/Performance<br>Criteria for OBRA      | For     | For       | Management |

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SHIP FINANCE INTL LTD

Ticker: SFL Security ID: G81075106

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Meeting Date: Sep 28, 2007 Meeting Type: Annual

Record Date: Aug 17, 2007

| #   | Proposal                                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------------------|---------|-----------|------------|
| 1.1 | Appoint Director: TOR OLAV TROIM                | For     | For       | Management |
| 1.2 | Appoint Director: PAUL LEAND JR.                | For     | For       | Management |
| 1.3 | Appoint Director: KATE BLANKENSHIP              | For     | For       | Management |
| 1.4 | Appoint Director: CRAIG H. STEVENSON JR         | For     | For       | Management |
| 2   | Approve Appointment/Remuneration of<br>Auditors | For     | For       | Management |
| 3   | Amend Bylaws                                    | For     | For       | Management |
| 4   | Approve Directors' Remuneration                 | For     | For       | Management |

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PROCTER & GAMBLE CO

Ticker: PG Security ID: 742718109

Meeting Date: Oct 09, 2007 Meeting Type: Annual

Record Date: Aug 10, 2007

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee: RAJAT K. GUPTA       | For     | For       | Management |
| 1.2 | Elect Nominee: A.G. LAFLEY          | For     | For       | Management |
| 1.3 | Elect Nominee: LYNN M. MARTIN       | For     | For       | Management |
| 1.4 | Elect Nominee: JOHNATHAN A. RODGERS | For     | For       | Management |
| 1.5 | Elect Nominee: JOHN F. SMITH, JR.   | For     | For       | Management |

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|     |                                                                      |         |         |             |
|-----|----------------------------------------------------------------------|---------|---------|-------------|
| 1.6 | Elect Nominee: RALPH SNYDERMAN, M.D.                                 | For     | For     | Management  |
| 1.7 | Elect Nominee: MARGARET C. WHITMAN                                   | For     | For     | Management  |
| 2   | Ratify Appointment of Auditors - Deloitte & Touche LLP               | For     | For     | Management  |
| 3   | Limit Executive Compensation                                         | Against | Against | Shareholder |
| 4   | Report on Company Policies and Activities to Advance Free Enterprise | Against | Against | Shareholder |
| 5   | Review/Report on Animal Welfare                                      | Against | Against | Shareholder |

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MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: EGM

Record Date: Sep 18, 2007

| #   | Proposal             | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------|---------|-----------|------------|
| N/A | This Is An OGM       | None    | Non-Votin | Management |
| 1.  | Reduce Share Capital | None    | For       | Management |

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MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

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Meeting Date: Oct 25, 2007 Meeting Type: SGM

Record Date: Sep 27, 2007

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| N/A | This Is a Share Scheme Meeting | None    | Non-Votin | Management |
| 1.  | Approve Restructuring          | None    | For       | Management |

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MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: CRT

Record Date: Sep 18, 2007

| #  | Proposal              | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------|---------|-----------|------------|
| 1. | Approve Restructuring | None    | For       | Management |

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MARSHALL & ILSLEY CORP

Ticker: MI Security ID: 571834100

Meeting Date: Oct 25, 2007 Meeting Type: Special

Record Date: Sep 19, 2007

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

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CLOSE BROTHERS GROUP PLC

Ticker: G22120102 Security ID: G22120102

Meeting Date: Nov 01, 2007 Meeting Type: AGM

Record Date: Oct 03, 2007

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|-----------------------------------------|---------|-----------|------------|
| 1.   | Approve Financial Statements/Reports    | None    | For       | Management |
| 2.   | Approve Remuneration Report             | None    | Against   | Management |
| 3.   | Approve Dividend                        | None    | For       | Management |
| 4.   | Approve Dividend                        | None    | For       | Management |
| 5.a  | Appoint Director: Mr. R.D. Kent         | None    | For       | Management |
| 5.b  | Appoint Director: Mr. D.G.J. Paterson   | None    | For       | Management |
| 5.c  | Appoint Director: Mr. D.C. Pusinelli    | None    | For       | Management |
| 6.   | Approve Appointment of Auditors         | None    | For       | Management |
| 7.   | Approve Auditors Remuneration           | None    | For       | Management |
| S.8  | Approve Share Buyback                   | None    | For       | Management |
| 9.   | Approve Share Issue                     | None    | For       | Management |
| S.10 | Approve Share Issue - Disapplication of | None    | For       | Management |

Preemptive Rights



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GLOBALSANTAFE CORP

Ticker: GSF Security ID: G3930E101

Meeting Date: Nov 09, 2007 Meeting Type: Special

Record Date: Oct 01, 2007

| # | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Merger with Transocean | For     | For       | Management |
| 2 | Approve Merger with Transocean | For     | For       | Management |

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GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP

Ticker: X5967A101 Security ID: X5967A101

Meeting Date: Nov 16, 2007 Meeting Type: EGM

Record Date: Oct 26, 2007

| #  | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------------|---------|-----------|------------|
| 1. | Amend Articles - Board of Directors      | None    | For       | Management |
| 2. | Appoint Director                         | None    | For       | Management |
| 3. | Approve Agreement with Managing Director | None    | Against   | Management |
| 4. | Elect Board Slate                        | None    | For       | Management |
| 5. | Authorize Other Formalities - Various    | None    | Against   | Management |

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## Announcements

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MAN GROUP PLC, LONDON

Ticker: G5790V115 Security ID: G5790V115

Meeting Date: Nov 23, 2007 Meeting Type: EGM

Record Date: Oct 25, 2007

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| S.1 | Approve Special Cash Dividend | None    | For       | Management |

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ZINIFEX LTD

Ticker: Q9899H109 Security ID: Q9899H109

Meeting Date: Nov 26, 2007 Meeting Type: AGM

Record Date: Oct 30, 2007

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | None    | For       | Management |
| 2. | Appoint Director: Dr. Peter Cassidy  | None    | For       | Management |
| 3. | Increase Directors' Remuneration     | None    | For       | Management |
| 4. | Approve Remuneration Report          | None    | Against   | Management |

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WHITBREAD PLC, LUTON BEDFORDSHIRE

Ticker: G9606P197 Security ID: G9606P197

Meeting Date: Nov 27, 2007 Meeting Type: OGM

Record Date: Nov 06, 2007

| #   | Proposal              | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------|---------|-----------|------------|
| S.1 | Approve Share Buyback | None    | For       | Management |

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BHP BILLITON LTD

Ticker: Q1498M100 Security ID: Q1498M100

Meeting Date: Nov 28, 2007 Meeting Type: AGM

Record Date: Sep 28, 2007

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports    | None    | For       | Management |
| 2. | Approve Financial Statements/Reports    | None    | For       | Management |
| 3. | Appoint Director: Mr. David A. Crawford | None    | For       | Management |
| 4. | Appoint Director: Mr. David A. Crawford | None    | For       | Management |
| 5. | Appoint Director: Mr. Don R. Argus      | None    | For       | Management |

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|       |                                                           |      |     |            |
|-------|-----------------------------------------------------------|------|-----|------------|
| 6.    | Appoint Director: Mr. Don R. Argus                        | None | For | Management |
| 7.    | Appoint Director: Mr. Carlos A. S. Cordeiro               | None | For | Management |
| 8.    | Appoint Director: Mr. Carlos A. S. Cordeiro               | None | For | Management |
| 9.    | Appoint Director: The Hon E. Gail de Planque              | None | For | Management |
| 10.   | Appoint Director: The Hon E. Gail de Planque              | None | For | Management |
| 11.   | Appoint Director: Dr. David A. L. Jenkins                 | None | For | Management |
| 12.   | Appoint Director: Dr. David A. L. Jenkins                 | None | For | Management |
| 13.   | Approve Appointment/Remuneration of Auditors              | None | For | Management |
| 14.   | Approve Share Issue                                       | None | For | Management |
| S.15  | Approve Share Issue - Disapplication of Preemptive Rights | None | For | Management |
| S.16  | Approve Share Buyback                                     | None | For | Management |
| S17.1 | Reduce Share Capital - 31 Dec 2007                        | None | For | Management |
| S17.2 | Reduce Share Capital - 15 Feb 2008                        | None | For | Management |
| S17.3 | Reduce Share Capital - 20 Apr 2008                        | None | For | Management |
| S17.4 | Reduce Share Capital - 31 May 2008                        | None | For | Management |
| S17.5 | Reduce Share Capital - 15 Jun 2008                        | None | For | Management |
| S17.6 | Reduce Share Capital - 31 Jul 2008                        | None | For | Management |
| S17.7 | Reduce Share Capital - 15 Sep 2008                        | None | For | Management |
| S17.8 | Reduce Share Capital - 30 Nov 2008                        | None | For | Management |
| 18.   | Approve Remuneration Report                               | None | For | Management |
| 19.   | Approve Share Grants - Mr. M. J. Kloppers                 | None | For | Management |
| 20.   | Approve Share Grants - Mr. C. W. Goodyear                 | None | For | Management |

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|      |                |      |     |            |
|------|----------------|------|-----|------------|
| S.21 | Amend Articles | None | For | Management |
| S.22 | Amend Articles | None | For | Management |

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SKANSKA AB, SOLNA

Ticker: W83567110 Security ID: W83567110

Meeting Date: Nov 29, 2007 Meeting Type: EGM

Record Date: Nov 23, 2007

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote              | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                                  | None    | Non-Votin | Management |
| 1.  | Open Meeting                                               | None    | For       | Management |
| 2.  | Appoint Chairman: Attorney Sven Unger                      | None    | For       | Management |
| 3.  | Approve Voting List                                        | None    | For       | Management |
| 4.  | Approve Agenda                                             | None    | For       | Management |
| 5.  | Authorize Individuals to Approve Minutes                   | None    | For       | Management |
| 6.  | Meeting Duly Convened                                      | None    | For       | Management |
| 7.  | Approve Employee Ownership Program                         | None    | For       | Management |
| 8.  | Close Meeting                                              | None    | For       | Management |

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PROSAFE SE

Ticker: M8175T104 Security ID: M8175T104

Meeting Date: Dec 06, 2007 Meeting Type: EGM

Record Date: Nov 15, 2007

| #   | Proposal                                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------|---------|-----------|------------|
| 1.  | Approve Chair of Meeting                                 | None    | For       | Management |
| 2.  | Approve Notice and Agenda of Meeting                     | None    | For       | Management |
| 3.  | Approve Dividend                                         | None    | For       | Management |
| 4.  | Approve Board Size                                       | None    | For       | Management |
| 5.a | Elect Board Slate                                        | None    | For       | Management |
| 5.b | Approve Resignation of Anne Grethe Dalane<br>as Director | None    | For       | Management |
| 5.c | Elect Board Slate                                        | None    | For       | Management |
| 6.a | Approve Directors' Remuneration                          | None    | For       | Management |
| 6.b | Approve Directors' Remuneration                          | None    | For       | Management |
| 7.  | Approve Directors' Remuneration                          | None    | For       | Management |

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PREMIER FOODS PLC, ST ALBANS

Ticker: G72186102 Security ID: G72186102

Meeting Date: Dec 17, 2007 Meeting Type: EGM

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Record Date: Nov 27, 2007

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

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EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Jan 25, 2008 Meeting Type: EGM

Record Date: Jan 02, 2008

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------|---------|-----------|------------|
| S.1 | Approve Asset Sale - Consumer Business | None    | For       | Management |
| S.2 | Approve Asset Sale - Radio Business    | None    | For       | Management |

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ANGLO-IRISH BANK CORP PLC

Ticker: G03815118 Security ID: G03815118

Meeting Date: Feb 01, 2008 Meeting Type: AGM

Record Date: Jan 07, 2008

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| #   | Proposal                                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------------------------|---------|-----------|------------|
| 1.  | Approve Financial Statements/Reports                         | None    | For       | Management |
| 2.  | Approve Dividend                                             | None    | For       | Management |
| 3.a | Appoint Director: Mr. Noel Harwerth                          | None    | For       | Management |
| 3.b | Appoint Director: Mr. William McAteer                        | None    | For       | Management |
| 3.c | Appoint Director: Mr. Ned Sullivan                           | None    | For       | Management |
| 3.d | Appoint Director: Mr. Lar Bradshaw                           | None    | For       | Management |
| 3.e | Appoint Director: Mr. Michael Jacob                          | None    | For       | Management |
| 4.  | Approve Auditors Remuneration                                | None    | For       | Management |
| S.5 | Approve Share Buyback                                        | None    | For       | Management |
| S.6 | Amend Articles                                               | None    | For       | Management |
| S.7 | Approve Share Issue - Disapplication of<br>Preemptive Rights | None    | For       | Management |
| 8.  | Approve Stock Plan                                           | None    | For       | Management |
| 9.  | Amend Stock Plan                                             | None    | For       | Management |

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SOUTHERN CROSS HEALTHCARE GROUP PLC, DARLINGTON

Ticker: G8291V105 Security ID: G8291V105

Meeting Date: Feb 05, 2008 Meeting Type: AGM

Record Date: Jan 07, 2008

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



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|      |                                                              |      |     |            |
|------|--------------------------------------------------------------|------|-----|------------|
| 3.   | Appoint Director: Mr. William Colvin                         | None | For | Management |
| 4.   | Appoint Director: Mr. John Murphy                            | None | For | Management |
| 5.   | Appoint Director: Mr. Nancy Hollendoner                      | None | For | Management |
| 6.   | Approve Appointment/Remuneration of<br>Auditors              | None | For | Management |
| 7.   | Approve Remuneration Report                                  | None | For | Management |
| 8.   | Approve Political Donations                                  | None | For | Management |
| 9.   | Approve Share Issue                                          | None | For | Management |
| S.10 | Approve Share Issue - Disapplication of<br>Preemptive Rights | None | For | Management |
| S.11 | Approve Share Buyback                                        | None | For | Management |
| S.12 | Amend Articles - Electronic<br>Communications                | None | For | Management |
| S.13 | Amend Articles                                               | None | For | Management |

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PENNANTPARK INVESTMENT CORP

Ticker: PNNT Security ID: 708062104

Meeting Date: Feb 08, 2008 Meeting Type: Annual

Record Date: Jan 11, 2008

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee: MARSHALL BROZOST | For     | For       | Management |
| 1.2 | Elect Nominee: SAMUEL L. KATZ   | For     | For       | Management |
| 2   | Ratify Appointment of Auditors  | For     | For       | Management |

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EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Feb 25, 2008 Meeting Type: CRT

Record Date: Feb 05, 2008

| #  | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------|---------|-----------|------------|
| 1. | Approve Scheme of Arrangement | None    | For       | Management |

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EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Feb 25, 2008 Meeting Type: OGM

Record Date: Feb 05, 2008

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| S.1 | Approve Scheme of Arrangement | None    | For       | Management |

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UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: Feb 27, 2008 Meeting Type: EGM

Record Date: Feb 20, 2008

| #   | Proposal                                             | Mgt Rec | Vote Cast | Sponsor     |
|-----|------------------------------------------------------|---------|-----------|-------------|
| NA  | Additional Resolutions Received - Must Re-Vote       | None    | Non-Votin | Management  |
| NA  | Blocking Conditions May Apply; Must Register to Vote | None    | Non-Votin | Management  |
| NA  | Must Register to Vote                                | None    | Non-Votin | Management  |
| 1A  | Information Request                                  | None    | Non-Votin | Management  |
| 1B  | Request Special Audit                                | Against | For       | Shareholder |
| 2   | Approve Dividend                                     | None    | For       | Management  |
| 3.1 | Approve Share Issue                                  | None    | For       | Management  |
| 3.2 | Approve Capital Increase With Rights Offering        | Against | Against   | Shareholder |

UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: Feb 27, 2008 Meeting Type: EGM

Record Date: Jan 30, 2008

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| #   | Proposal                                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------------------|---------|-----------|------------|
| N/A | Shareblocking Applies for This Meeting                 | None    | Non-Votin | Management |
| 1.  | Notify Company Registrar If You Intend to None<br>Vote | None    | For       | Management |
| N/A | Agenda Update - Receipt of Record Date                 | None    | Non-Votin | Management |

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HANMI SEMICONDUCTOR CO LTD, INCHON

Ticker: Y3R62P107 Security ID: Y3R62P107

Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports  | None    | For       | Management |
| 2. | Approve Partial Amendment of Articles | None    | For       | Management |
| 3. | Approve Directors' Remuneration       | None    | For       | Management |
| 4. | Approve Auditors Remuneration         | None    | For       | Management |
| 5. | Approve Retirement Benefit Plan       | None    | For       | Management |

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K T & G CORP

Ticker: Y49904108 Security ID: Y49904108

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Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

| #  | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------------------|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports           | None    | For       | Management |
| 2. | Appoint Director(s)                            | None    | For       | Management |
| 3. | Appoint Director(s)                            | None    | For       | Management |
| 4. | Approve Appointment of Audit Committee Members | None    | For       | Management |
| 5. | Approve Directors' Remuneration                | None    | For       | Management |

NESTE OIL

Ticker: X5688A109 Security ID: X5688A109

Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Mar 04, 2008

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote              | None    | Non-Votin | Management |
| 1.1 | Adopt Accounts                                             | None    | For       | Management |
| 1.2 | Approve Appropriation of Earnings/Dividend                 | None    | For       | Management |

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|      |                                                    |         |         |             |
|------|----------------------------------------------------|---------|---------|-------------|
| 1.3  | Discharge Directors from Liability<br>(Management) | None    | For     | Management  |
| 1.4  | Approve Directors' Remuneration                    | None    | For     | Management  |
| 1.5  | Approve Directors' Remuneration                    | None    | For     | Management  |
| 1.6  | Approve Auditors Remuneration                      | None    | For     | Management  |
| 1.7  | Approve Board Size                                 | None    | For     | Management  |
| 1.8  | Approve Board Size                                 | None    | For     | Management  |
| 1.9  | Appoint Supervisory Directors                      | None    | For     | Management  |
| 1.10 | Appoint Directors                                  | None    | For     | Management  |
| 1.11 | Approve Appointment of Auditors                    | None    | For     | Management  |
| 2.   | Appoint Nomination Committee                       | None    | For     | Management  |
| 3.   | Approve to Abolish Supervisory Board               | Against | Against | Shareholder |

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EUROPEAN CAPITAL LTD

Ticker: G3246K106 Security ID: G3246K106

Meeting Date: Mar 17, 2008 Meeting Type: AGM

Record Date: Feb 21, 2008

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------|---------|-----------|------------|
| 1. | Receive Financial Statements/Reports    | None    | For       | Management |
| 2. | Appoint Director - Mr. Malon Wilkus     | None    | For       | Management |
| 3. | Appoint Director Mr. Alexis Babeau      | None    | For       | Management |
| 4. | Appoint Director Mr. Huw Evans          | None    | For       | Management |
| 5. | Appoint Director Mr. Jean-Louis Gleizes | None    | For       | Management |

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|      |                                       |      |     |            |
|------|---------------------------------------|------|-----|------------|
| 6.   | Appoint Director Mr. Kenneth Peterson | None | For | Management |
| 7.   | Approve Appointment of Auditors       | None | For | Management |
| 8.   | Approve Scrip Dividend                | None | For | Management |
| 9.   | Approve Share Issue                   | None | For | Management |
| S.10 | Reduce Share Premium Account          | None | For | Management |
| S.11 | Approve Share Buyback                 | None | For | Management |
| S.12 | Amend Articles                        | None | For | Management |

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S-OIL CORP

Ticker: Y80710109 Security ID: Y80710109

Meeting Date: Mar 19, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------|---------|-----------|------------|
| 1.  | Approve Financial Statements/Reports           | None    | For       | Management |
| 2.  | Amend Articles                                 | None    | For       | Management |
| 3.1 | Appoint Director(s)                            | None    | For       | Management |
| 3.2 | Approve Appointment of Audit Committee Members | None    | For       | Management |
| 3.3 | Approve Appointment of Audit Committee Members | None    | For       | Management |
| 4.  | Approve Directors' Remuneration                | None    | For       | Management |

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WAERTSILAE CORPORATION, HELSINKI

Ticker: X98155116 Security ID: X98155116

Meeting Date: Mar 19, 2008 Meeting Type: OGM

Record Date: Mar 07, 2008

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote              | None    | Non-Votin | Management |
| N/A | AGM                                                        | None    | Non-Votin | Management |
| 1.1 | Approve Financial Statements/Reports                       | None    | For       | Management |
| 1.2 | Approve Appropriation of Earnings/Dividend                 | None    | For       | Management |
| 1.3 | Discharge Directors from Liability (Management)            | None    | For       | Management |
| 1.4 | Approve Directors' Remuneration                            | None    | For       | Management |
| 1.5 | Approve Board Size                                         | None    | For       | Management |
| 1.6 | Approve Auditors Remuneration                              | None    | For       | Management |
| 1.7 | Appoint Directors                                          | None    | For       | Management |
| 1.8 | Approve Appointment of Auditors                            | None    | For       | Management |
| 2.  | Amend Articles                                             | None    | For       | Management |
| 3.  | Amend Articles                                             | None    | For       | Management |



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MACQUARIE KOREA INFRASTRUCTURE FD

Ticker: 556082204 Security ID: 556082204

Meeting Date: Mar 21, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| 1.a | Appoint Supervisory Director: Mr. Tae-Hee Yoon    | None    | For       | Management |
| 1.b | Appoint Supervisory Director: Mr. Kyung Soon Song | None    | For       | Management |

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MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Mar 24, 2008 Meeting Type: Special

Record Date: Mar 03, 2008

| # | Proposal                           | Mgt Rec   | Vote Cast | Sponsor    |
|---|------------------------------------|-----------|-----------|------------|
| 1 | Amend Company's Charter            | Take no A | Against   | Management |
| 2 | Amend Bylaws                       | Take no A | Against   | Management |
| 3 | Approve Related Party Transactions | Take no A | For       | Management |

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OUTOKUMPU OYJ

Ticker: X61161109 Security ID: X61161109

Meeting Date: Mar 27, 2008 Meeting Type: OGM

Record Date: Mar 17, 2008

| #   | Proposal                                                    | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------------------------------|---------|-----------|-------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote  | None    | Non-Votin | Management  |
| N/A | Beneficial Owner Information Required to Vote               | None    | Non-Votin | Management  |
| N/A | This is an AGM                                              | None    | Non-Votin | Management  |
| 1.1 | Adopt Accounts                                              | None    | For       | Management  |
| 1.2 | Approve Appropriation of Earnings/Dividend                  | None    | For       | Management  |
| 1.3 | Discharge Directors from Liability (Management)             | None    | For       | Management  |
| 1.4 | Approve Board Size                                          | None    | For       | Management  |
| 1.5 | Approve Directors' Remuneration                             | None    | For       | Management  |
| 1.6 | Approve Auditors Remuneration                               | None    | For       | Management  |
| 1.7 | Appoint Director(s)                                         | None    | For       | Management  |
| 1.8 | Approve Appointment of Auditors                             | None    | For       | Management  |
| 2.  | Approve to Form a Shareholders Nomination Against Committee | Against | Against   | Shareholder |
| 3.  | Approve Share Buyback                                       | None    | For       | Management  |

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4. Approve Share Issue None For Management

-----  
 TELIASONERA AB, STOCKHOLM

Ticker: W95890104 Security ID: W95890104

Meeting Date: Mar 31, 2008 Meeting Type: AGM

Record Date: Mar 25, 2008

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote              | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                                  | None    | Non-Votin | Management |
| N/A | Open Meeting                                               | None    | Non-Votin | Management |
| 1.  | Appoint Meeting's Chairman                                 | None    | For       | Management |
| 2.  | Authorize Other Formalities                                | None    | For       | Management |
| 3.  | Authorize Other Formalities                                | None    | For       | Management |
| 4.  | Approve Meeting's Agenda                                   | None    | For       | Management |
| 5.  | Authorize Other Formalities                                | None    | For       | Management |
| 6.  | Approve Financial Statements/Reports                       | None    | For       | Management |
| 7.  | Approve Financial Statements/Reports                       | None    | For       | Management |
| 8.  | Approve Dividend                                           | None    | For       | Management |
| 9.  | Discharge Directors from Liability (Management)            | None    | For       | Management |

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|     |                                 |      |           |            |
|-----|---------------------------------|------|-----------|------------|
| 10. | Approve Board Size              | None | For       | Management |
| 11. | Approve Directors' Remuneration | None | For       | Management |
| 12. | Appoint Directors               | None | For       | Management |
| 13. | Appoint Chairman                | None | For       | Management |
| 14. | Approve the Number of Auditors  | None | For       | Management |
| 15. | Approve Auditors Remuneration   | None | For       | Management |
| 16. | Approve Appointment of Auditors | None | For       | Management |
| 17. | Elect Nomination Committee      | None | For       | Management |
| 18. | Approve Remuneration Policy     | None | For       | Management |
| N/A | Close Meeting                   | None | Non-Votin | Management |

-----

AKER YARDS ASA, OSLO

Ticker: R0145T103 Security ID: R0145T103

Meeting Date: Apr 01, 2008 Meeting Type: EGM

Record Date: Mar 28, 2008

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote     | None    | Non-Votin | Management |
| 1.  | Open Meeting                                      | None    | For       | Management |
| 2.  | Elect Person to Co-Sign Meeting Minutes           | None    | For       | Management |
| 3.  | Approve Meeting Notice/Agenda                     | None    | For       | Management |

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4. Elect Board Slate None For Management

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 FORTUM CORPORATION, ESPOO

Ticker: X2978Z118 Security ID: X2978Z118

Meeting Date: Apr 01, 2008 Meeting Type: AGM

Record Date: Mar 20, 2008

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote              | None    | Non-Votin | Management |
| 1.1 | Adopt Accounts                                             | None    | For       | Management |
| 1.2 | Approve Appropriation of Earnings/Dividend                 | None    | For       | Management |
| 1.3 | Discharge Directors from Liability (Management)            | None    | For       | Management |
| 1.4 | Approve Supervisory Directors' Remuneration                | None    | For       | Management |
| 1.5 | Approve Directors' Remuneration                            | None    | For       | Management |
| 1.6 | Approve Auditors Remuneration                              | None    | For       | Management |
| 1.7 | Approve Supervisory Board Size                             | None    | For       | Management |
| 1.8 | Approve Board Size                                         | None    | For       | Management |
| 1.9 | Appoint Supervisory Director(s)                            | None    | For       | Management |

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|      |                                      |         |         |             |
|------|--------------------------------------|---------|---------|-------------|
| 1.10 | Appoint Director(s)                  | None    | For     | Management  |
| 1.11 | Approve Appointment of Auditors      | None    | For     | Management  |
| 2.   | Amend Articles                       | None    | For     | Management  |
| 3.   | Approve Share Buyback                | None    | For     | Management  |
| 4.   | Appoint Nomination Committee         | None    | For     | Management  |
| 5.   | Approve to Abolish Supervisory Board | Against | Against | Shareholder |

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METSO CORPORATION

Ticker: X53579102 Security ID: X53579102

Meeting Date: Apr 02, 2008 Meeting Type: AGM

Record Date: Mar 18, 2008

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote              | None    | Non-Votin | Management |
| 1.1 | Adopt Accounts                                             | None    | For       | Management |
| 1.2 | Approve Appropriation of Earnings/Dividend                 | None    | For       | Management |
| 1.3 | Discharge Directors from Liability (Management)            | None    | For       | Management |
| 1.4 | Approve Directors' Remuneration                            | None    | For       | Management |
| 1.5 | Approve Auditors Remuneration                              | None    | For       | Management |

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|     |                                          |         |         |             |
|-----|------------------------------------------|---------|---------|-------------|
| 1.6 | Approve Board Size                       | None    | For     | Management  |
| 1.7 | Appoint Director(s)                      | None    | For     | Management  |
| 1.8 | Approve Appointment of Auditors          | None    | For     | Management  |
| 2.  | Approve Share Buyback                    | None    | For     | Management  |
| 3.  | Approve Share Issue                      | None    | For     | Management  |
| 4.  | Decrease Share Premium and Legal Reserve | None    | For     | Management  |
| 5.  | Appoint Nomination Committee             | Against | Against | Shareholder |

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SKANSKA AB, SOLNA

Ticker: W83567110 Security ID: W83567110

Meeting Date: Apr 03, 2008 Meeting Type: AGM

Record Date: Mar 28, 2008

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote              | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                                  | None    | Non-Votin | Management |
| 1.  | Open Meeting                                               | None    | For       | Management |
| 2.  | Appoint Meeting Chairman: Mr. Sven Unger                   | None    | For       | Management |
| 3.  | Approve Voting List                                        | None    | For       | Management |
| 4.  | Approve Agenda                                             | None    | For       | Management |
| 5.  | Appoint Minutes Checker                                    | None    | For       | Management |

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|     |                                                  |      |     |            |
|-----|--------------------------------------------------|------|-----|------------|
| 6.  | Determine Whether Meeting Has Been Duly Convened | None | For | Management |
| 7.  | Address by Chairman and President                | None | For | Management |
| 8.  | Approve Financial Statements/Reports             | None | For | Management |
| 9.  | Approve Financial Statements/Reports             | None | For | Management |
| 10. | Approve Dividend                                 | None | For | Management |
| 11. | Discharge Directors from Liability (Management)  | None | For | Management |
| 12. | Approve Board Size                               | None | For | Management |
| 13. | Approve Directors' Remuneration                  | None | For | Management |
| 14. | Elect Board Slate                                | None | For | Management |
| 15. | Appoint Nomination Committee Members             | None | For | Management |
| 16. | Approve Directors' Remuneration                  | None | For | Management |
| 17. | Approve Share Buyback                            | None | For | Management |
| 18. | Close Meeting                                    | None | For | Management |

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NCC AB

Ticker: W5691F104 Security ID: W5691F104

Meeting Date: Apr 08, 2008 Meeting Type: OGM

Record Date: Apr 02, 2008

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote | None    | Non-Votin | Management |



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|     |                                                                        |         |            |             |
|-----|------------------------------------------------------------------------|---------|------------|-------------|
| N/A | Beneficial Owner Information Required to Vote                          | None    | Non-Voting | Management  |
| N/A | Abstain Not a Vote Option                                              | None    | Non-Voting | Management  |
| N/A | AGM                                                                    | None    | Non-Voting | Management  |
| 1.  | Open Meeting                                                           | None    | For        | Management  |
| 2.  | Elect Meeting Chairman                                                 | None    | For        | Management  |
| 3.  | Approve the list of shareholders entitled to vote at the meeting       | None    | For        | Management  |
| 4.  | Approve the agenda                                                     | None    | For        | Management  |
| 5.  | Appoint 2 Officers, in addition to the Chairman, to verify the minutes | None    | For        | Management  |
| 6.  | Approve to determine whether the meeting has been duly convened        | None    | For        | Management  |
| 7.  | Approve Financial Statements/Reports                                   | None    | For        | Management  |
| 8.  | President's Address to Shareholders                                    | None    | For        | Management  |
| 9.  | Approve Financial Statements/Reports                                   | None    | For        | Management  |
| 10. | Approve Dividend                                                       | None    | For        | Management  |
| 11. | Discharge Directors from Liability (Management)                        | None    | For        | Management  |
| 12. | Approve Board Size                                                     | None    | For        | Management  |
| 13. | Approve Directors' Remuneration                                        | None    | For        | Management  |
| 14. | Appoint Directors                                                      | None    | For        | Management  |
| 15. | Approve Appointment of Auditors                                        | None    | For        | Management  |
| 16. | Appoint Directors                                                      | Against | For        | Shareholder |
| 17. | Approve Remuneration Policy                                            | None    | For        | Management  |
| 18. | Approve Share Buyback                                                  | None    | For        | Management  |
| 19. | Approve Special Reserve for the Remediation of Gashaga Brygga          | Against | Against    | Shareholder |

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20. Other Business None Non-Votin Management

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 SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM

Ticker: W25381141 Security ID: W25381141

Meeting Date: Apr 08, 2008 Meeting Type: OGM

Record Date: Apr 02, 2008

| #   | Proposal                                                        | Mgt Rec | Vote      | Cast | Sponsor    |
|-----|-----------------------------------------------------------------|---------|-----------|------|------------|
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote      | None    | Non-Votin |      | Management |
| N/A | Beneficial Owner Information Required to Vote                   | None    | Non-Votin |      | Management |
| N/A | Abstain Not a Vote Option                                       | None    | Non-Votin |      | Management |
| N/A | AGM                                                             | None    | Non-Votin |      | Management |
| 1.  | Open Meeting                                                    | None    | For       |      | Management |
| 2.  | Elect Mr. Marcus Wallenberg as the Chairman of the meeting      | None    | For       |      | Management |
| 3.  | Approve the voting list                                         | None    | For       |      | Management |
| 4.  | Approve the Agenda                                              | None    | For       |      | Management |
| 5.  | Appoint Persons Responsible for Meeting Minutes                 | None    | For       |      | Management |
| 6.  | Approve to determine whether the meeting has been duly convened | None    | For       |      | Management |
| 7.  | Receive Statutory Reports                                       | None    | For       |      | Management |

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|      |                                                                            |         |     |             |
|------|----------------------------------------------------------------------------|---------|-----|-------------|
| 8.   | President's Address to Shareholders                                        | None    | For | Management  |
| 9.   | Approve Financial Statements/Reports                                       | None    | For | Management  |
| 10.  | Approve Dividend                                                           | None    | For | Management  |
| 11.  | Discharge Directors from Liability<br>(Management)                         | None    | For | Management  |
| 12.  | Approve the information concerning the<br>work of the Nomination Committee | None    | For | Management  |
| 13.  | Approve Board Size                                                         | None    | For | Management  |
| 14.  | Approve Directors' Remuneration                                            | None    | For | Management  |
| 15.  | Appoint Directors                                                          | None    | For | Management  |
| 16.  | Approve Appointment of Auditors                                            | None    | For | Management  |
| 17.  | Approve the decision of the Nomination<br>Committee                        | None    | For | Management  |
| 18.  | Approve Remuneration Policy                                                | None    | For | Management  |
| 19.a | Approve Share Savings Plan                                                 | None    | For | Management  |
| 19.b | Approve Incentive Plan                                                     | None    | For | Management  |
| 19.c | Approve Share Matching Plan                                                | None    | For | Management  |
| 20.a | Approve Share Buyback                                                      | None    | For | Management  |
| 20.b | Approve Share Buyback                                                      | None    | For | Management  |
| 20.c | Approve Use of Treasury Shares                                             | None    | For | Management  |
| 20.d | Approve Share Buyback                                                      | None    | For | Management  |
| 21.  | Amend Articles                                                             | None    | For | Management  |
| 22.  | Approve Appointment of Auditors                                            | None    | For | Management  |
| 23.  | Gant Credit to Landskrona Rekonstruktion                                   | Against | For | Shareholder |
| 24.  | Close Meeting                                                              | None    | For | Management  |

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SCHLUMBERGER LTD

Ticker: SLB Security ID: 806857108

Meeting Date: Apr 09, 2008 Meeting Type: Annual

Record Date: Feb 20, 2008

| #    | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|------|-----------------------------------|---------|-----------|------------|
| 1.1  | Elect Nominee: P. CAMUS           | For     | For       | Management |
| 1.2  | Elect Nominee: J.S. GORELICK      | For     | For       | Management |
| 1.3  | Elect Nominee: A. GOULD           | For     | For       | Management |
| 1.4  | Elect Nominee: T. ISAAC           | For     | For       | Management |
| 1.5  | Elect Nominee: N. KUDRYAVTSEV     | For     | For       | Management |
| 1.6  | Elect Nominee: A. LAJOUS          | For     | For       | Management |
| 1.7  | Elect Nominee: M.E. MARKS         | For     | For       | Management |
| 1.8  | Elect Nominee: D. PRIMAT          | For     | For       | Management |
| 1.9  | Elect Nominee: L.R. REIF          | For     | For       | Management |
| 1.10 | Elect Nominee: T.I. SANDVOLD      | For     | For       | Management |
| 1.11 | Elect Nominee: N. SEYDOUX         | For     | For       | Management |
| 1.12 | Elect Nominee: L.G. STUNTZ        | For     | For       | Management |
| 2    | Approve Financial Statements      | For     | For       | Management |
| 3    | Approve 2008 Stock Incentive Plan | For     | For       | Management |
| 4    | Ratify Appointment of Auditors    | For     | For       | Management |

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UNITED TECHNOLOGIES CORP

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Ticker: UTX Security ID: 913017109

Meeting Date: Apr 09, 2008 Meeting Type: Annual

Record Date: Feb 12, 2008

| #    | Proposal                                             | Mgt Rec | Vote Cast | Sponsor     |
|------|------------------------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Nominee - LOUIS R. CHENEVERT                   | For     | For       | Management  |
| 1.2  | Elect Nominee - GEORGE DAVID                         | For     | For       | Management  |
| 1.3  | Elect Nominee - JOHN V. FARACI                       | For     | For       | Management  |
| 1.4  | Elect Nominee - JEAN-PIERRE GARNIER                  | For     | For       | Management  |
| 1.5  | Elect Nominee - JAMIE S. GORELICK                    | For     | For       | Management  |
| 1.6  | Elect Nominee - CHARLES R. LEE                       | For     | For       | Management  |
| 1.7  | Elect Nominee - RICHARD D. MCCORMICK                 | For     | For       | Management  |
| 1.8  | Elect Nominee - HAROLD MCGRAW III                    | For     | For       | Management  |
| 1.9  | Elect Nominee - RICHARD B. MYERS                     | For     | For       | Management  |
| 1.10 | Elect Nominee - H. PATRICK SWYGERT                   | For     | For       | Management  |
| 1.11 | Elect Nominee - ANDRE VILLENEUVE                     | For     | For       | Management  |
| 1.12 | Elect Nominee - CHRISTINE TODD WHITMAN               | For     | For       | Management  |
| 2    | Ratify Appointment of Auditors                       | For     | For       | Management  |
| 3    | Add Shares/Amend 2005 Long-Term Incentive Plan       | For     | For       | Management  |
| 4    | Review/Report on Healthcare Related Issues           | Against | Against   | Shareholder |
| 5    | Review/Report on Global Labor Practices/Human Rights | Against | Against   | Shareholder |
| 6    | Award Pay for Superior Performance                   | Against | Against   | Shareholder |
| 7    | Review/Report on Military Issues                     | Against | Against   | Shareholder |

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VOLVO AB SWE -ADR

Ticker: 928856301 Security ID: 928856301

Meeting Date: Apr 09, 2008 Meeting Type: OGM

Record Date: Apr 03, 2008

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | This is an AGM                                             | None    | Non-Votin | Management |
| N/A | Beneficial Owner Signed Power of Attorney Required to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote              | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                                  | None    | Non-Votin | Management |
| 1.  | Open Meeting                                               | None    | For       | Management |
| 2.  | Appoint Chairman: Mr. Sven Unger                           | None    | For       | Management |
| 3.  | Approve Verification of Voting List                        | None    | For       | Management |
| 4.  | Approve Agenda                                             | None    | For       | Management |
| 5.  | Elect Minutes-Checkers and Vote Controllers                | None    | For       | Management |
| 6.  | Determine Whether Meeting Has Been Duly Convened           | None    | For       | Management |
| 7.  | Approve Statutory Reports                                  | None    | For       | Management |
| 8.  | Approve Financial Statements/Reports                       | None    | For       | Management |
| 9.  | Approve Financial Statements/Reports                       | None    | For       | Management |
| 10. | Approve Dividend                                           | None    | For       | Management |

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|      |                                                         |      |     |            |
|------|---------------------------------------------------------|------|-----|------------|
| 11.  | Discharge Directors from Liability<br><br>(Management)  | None | For | Management |
| 12.  | Approve Board Size                                      | None | For | Management |
| 13.  | Approve Directors' Remuneration                         | None | For | Management |
| 14.  | Appoint Directors                                       | None | For | Management |
| 15.  | Elect Members of the Nomination Committee               | None | For | Management |
| 16.  | Approve Remuneration Policy                             | None | For | Management |
| 17.A | Approve Incentive Plan for the Senior<br><br>Executives | None | For | Management |
| 17.B | Approve Use of Treasury Shares                          | None | For | Management |

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GOLDMAN SACHS GROUP INC

Ticker: GS Security ID: 38141G104

Meeting Date: Apr 10, 2008 Meeting Type: Annual

Record Date: Feb 11, 2008

| #  | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------|---------|-----------|------------|
| 1A | Elect Nominee: LLOYD C. BLANKFEIN | For     | For       | Management |
| 1B | Elect Nominee: JOHN H. BRYAN      | For     | For       | Management |
| 1C | Elect Nominee: GARY D. COHN       | For     | For       | Management |
| 1D | Elect Nominee: CLAES DAHLBACK     | For     | For       | Management |
| 1E | Elect Nominee: STEPHEN FRIEDMAN   | For     | For       | Management |
| 1F | Elect Nominee: WILLIAM W. GEORGE  | For     | For       | Management |
| 1G | Elect Nominee: RAJAT K. GUPTA     | For     | For       | Management |

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|    |                                                  |         |         |             |
|----|--------------------------------------------------|---------|---------|-------------|
| 1H | Elect Nominee: JAMES A. JOHNSON                  | For     | For     | Management  |
| 1I | Elect Nominee: LOIS D. JULIBER                   | For     | For     | Management  |
| 1J | Elect Nominee: EDWARD M. LIDDY                   | For     | For     | Management  |
| 1K | Elect Nominee: RUTH J. SIMMONS                   | For     | For     | Management  |
| 1L | Elect Nominee: JON WINKELRIED                    | For     | For     | Management  |
| 2  | Ratify Appointment of Auditors                   | For     | For     | Management  |
| 3  | Limit Executive Compensation                     | Against | Against | Shareholder |
| 4  | Allow Advisory Vote on Executive<br>Compensation | Against | For     | Shareholder |
| 5  | Report on Sustainability                         | Against | Against | Shareholder |

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NESTLE SA, CHAM UND VEVEY

Ticker: H57312466 Security ID: H57312466

Meeting Date: Apr 10, 2008 Meeting Type: OGM

Record Date: Mar 11, 2008

| #   | Proposal                                                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------------------|---------|-----------|------------|
| N/A | Blocking Conditions May Apply; Must<br>Register to Vote                | None    | Non-Votin | Management |
| 1.  | Vote 'For' to Request Registration,<br>Otherwise No Action is Required | None    | For       | Management |
| N/A | This is an AGM                                                         | None    | Non-Votin | Management |
| N/A | Agenda Update - Revision Due to Receipt<br>of Record Date              | None    | Non-Votin | Management |



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NESTLE SA, CHAM UND VEVEY

Ticker: H57312466 Security ID: H57312466

Meeting Date: Apr 10, 2008 Meeting Type: AGM

Record Date: Mar 21, 2008

| #     | Proposal                                                        | Mgt Rec | Vote Cast | Sponsor    |
|-------|-----------------------------------------------------------------|---------|-----------|------------|
| N/A   | Blocking Conditions May Apply; Must Register to Vote            | None    | Non-Votin | Management |
| N/A   | Must be Registered If You Intend to Vote                        | None    | Non-Votin | Management |
| 1.    | Approve Financial Statements/Reports                            | None    | For       | Management |
| 2.    | Discharge Directors from Liability (Management and Supervisory) | None    | For       | Management |
| 3.    | Approve Appropriation of Earnings/Dividend                      | None    | For       | Management |
| 4.1.1 | Appoint Director: Mr. Andreas Koopmann                          | None    | For       | Management |
| 4.1.2 | Appoint Director: Mr. Rolf Haenggi                              | None    | For       | Management |
| 4.2.1 | Appoint Director: Mr. Paul Bulcke                               | None    | For       | Management |
| 4.2.2 | Appoint Director: Mr. Beat W. Hess                              | None    | For       | Management |
| 4.3   | Approve Appointment of Auditors                                 | None    | For       | Management |
| 5.1   | Reduce Share Capital                                            | None    | For       | Management |
| 5.2   | Approve Stock Split                                             | None    | For       | Management |
| 5.3   | Amend Articles                                                  | None    | For       | Management |
| 6.    | Approve Articles                                                | None    | For       | Management |

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NORDISKE KABEL- OG TRAADFABRIKKER HOLDING A/S NKT

Ticker: K70975147 Security ID: K70975147

Meeting Date: Apr 10, 2008 Meeting Type: AGM

Record Date: Apr 03, 2008

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote | None    | Non-Votin | Management |
| 1.  | Approve Financial Statements/Reports              | None    | For       | Management |
| 2.  | Approve Financial Statements/Reports              | None    | For       | Management |
| 3.  | Approve Financial Statements/Reports              | None    | For       | Management |
| 4.  | Approve Dividend                                  | None    | For       | Management |
| 5.  | Discharge Directors from Liability (Management)   | None    | For       | Management |
| 6.  | Approve Directors' Remuneration                   | None    | For       | Management |
| 7.  | Elect Board Slate                                 | None    | For       | Management |
| 8.  | Approve Appointment of Auditors                   | None    | For       | Management |
| 9.1 | Amend Articles                                    | None    | For       | Management |
| 9.2 | Issue Warrants to Directors/Employees             | None    | For       | Management |

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SAMPO PLC

Ticker: X75653109 Security ID: X75653109

Meeting Date: Apr 15, 2008 Meeting Type: AGM

Record Date: Apr 04, 2008

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote | None    | Non-Votin | Management |
| N/  | Beneficial Owner Information Required to Vote     | None    | Non-Votin | Management |
| /A  | Revised Agenda                                    | None    | Non-Votin | Management |
| 1.1 | Receive Financial Statements                      | None    | Non-Votin | Management |
| 1.2 | Receive Auditors Report                           | None    | Non-Votin | Management |
| 1.3 | Approve Financial Statements/Reports              | None    | For       | Management |
| 1.4 | Approve Appropriation of Earnings/Dividend        | None    | For       | Management |
| 1.5 | Discharge Directors from Liability (Management)   | None    | For       | Management |
| 1.6 | Approve Directors' Remuneration                   | None    | For       | Management |
| 1.7 | Approve Auditors Remuneration                     | None    | For       | Management |
| 1.8 | Elect Board Slate                                 | None    | For       | Management |
| 1.9 | Approve Appointment of Auditors                   | None    | For       | Management |
| 2.  | Approve Share Buyback                             | None    | For       | Management |

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AXA ASIA PACIFIC HOLDINGS LTD

Ticker: Q12354108 Security ID: Q12354108

Meeting Date: Apr 16, 2008 Meeting Type: AGM

Record Date: Feb 27, 2008

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.  | Receive Financial Statements/Reports | None    | Non-Votin | Management |
| 2.A | Appoint Director: Mr. Rick Allert    | None    | For       | Management |
| 2.B | Appoint Director: Mr. Michael Butler | None    | For       | Management |
| 2.C | Appoint Director: Mr. John Dacey     | None    | For       | Management |
| 2.D | Appoint Director: Mr. Paul Sampson   | None    | For       | Management |
| 3.  | Approve Remuneration Report          | None    | For       | Management |
| 4.  | Approve Share Grants                 | None    | For       | Management |

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SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBOG

Ticker: W84237143 Security ID: W84237143

Meeting Date: Apr 16, 2008 Meeting Type: OGM

Record Date: Apr 10, 2008

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------------|---------|-----------|------------|
| N/A | AGM                                       | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                 | None    | Non-Votin | Management |
| N/A | Beneficial Owner Signed Power of Attorney | None    | Non-Votin | Management |

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to Vote

|      |                                                    |      |            |            |
|------|----------------------------------------------------|------|------------|------------|
| N/A  | Beneficial Owner Information Required to Vote      | None | Non-Voting | Management |
| 1.   | Open Meeting                                       | None | For        | Management |
| 2.   | Elect Meeting Chairman: Mr. Anders Scharp          | None | For        | Management |
| 3.   | Approve the voting list                            | None | For        | Management |
| 4.   | Approve the agenda                                 | None | For        | Management |
| 5.   | Elect the persons to verify the minutes            | None | For        | Management |
| 6.   | Approve whether the meeting has been duly convened | None | For        | Management |
| 7.   | Receive the Annual Report                          | None | For        | Management |
| 8.   | President's Address to Shareholders                | None | For        | Management |
| 9.   | Approve Financial Statements/Reports               | None | For        | Management |
| 10.  | Approve Dividend                                   | None | For        | Management |
| 11.  | Discharge Directors from Liability (Management)    | None | For        | Management |
| 12.  | Approve Board Size                                 | None | For        | Management |
| 13.  | Approve Directors' Remuneration                    | None | For        | Management |
| 14.  | Appoint Directors                                  | None | For        | Management |
| 15.  | Approve Auditors Remuneration                      | None | For        | Management |
| 16.  | Approve Remuneration Policy                        | None | For        | Management |
| 17.  | Approve Stock Plan                                 | None | For        | Management |
| 18.A | Approve Stock Split                                | None | For        | Management |
| 18.B | Reduce Share Capital                               | None | For        | Management |
| 18.C | Increase Share Capital - Bonus Issue               | None | For        | Management |
| 19.  | Approve Share Buyback                              | None | For        | Management |
| 20.  | Elect Nomination Committee                         | None | For        | Management |

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FLSMIDTH & CO. A/S

Ticker: K90242130 Security ID: K90242130

Meeting Date: Apr 17, 2008 Meeting Type: AGM

Record Date: Apr 03, 2008

| #   | Proposal                                                  | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------------------------------|---------|-----------|-------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote         | None    | Non-Votin | Management  |
| 1.  | Approve Financial Statements/Reports                      | None    | For       | Management  |
| 2.  | Approve Financial Statements/Reports                      | None    | For       | Management  |
| 3.  | Discharge Directors from Liability (Management)           | None    | For       | Management  |
| 4.  | Approve Appropriation of Earnings/Dividend                | None    | For       | Management  |
| 5.  | Elect Board Slate                                         | None    | For       | Management  |
| 6.  | Approve Appointment of Auditors                           | None    | For       | Management  |
| 7.a | Approve Share Buyback                                     | None    | For       | Management  |
| 7.b | Approve Remuneration Policy                               | None    | For       | Management  |
| 7.c | Amend Articles                                            | None    | For       | Management  |
| 7.d | Authorize Board to Act on Matters Adopted by Shareholders | None    | For       | Management  |
| 7.e | Approve to disclose Director Shareholding Against         | Against | Against   | Shareholder |

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PPG INDUSTRIES INC

Ticker: PPG Security ID: 693506107

Meeting Date: Apr 17, 2008 Meeting Type: Annual

Record Date: Feb 22, 2008

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - HUGH GRANT        | For     | For       | Management |
| 1.2 | Elect Nominee - MICHELE J. HOOPER | For     | For       | Management |
| 1.3 | Elect Nominee - ROBERT MEHRABIAN  | For     | For       | Management |
| 2   | Ratify Appointment of Auditors    | For     | For       | Management |

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PROGRESSIVE CORP-OHIO

Ticker: PGR Security ID: 743315103

Meeting Date: Apr 18, 2008 Meeting Type: Annual

Record Date: Feb 19, 2008

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - CHARLES A. DAVIS       | For     | For       | Management |
| 1.2 | Elect Nominee - BERNADINE P. HEALY, MD | For     | For       | Management |
| 1.3 | Elect Nominee - JEFFREY D. KELLY       | For     | For       | Management |
| 1.4 | Elect Nominee - ABBY F. KOHNSTAMM      | For     | For       | Management |

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|   |                                        |     |     |            |
|---|----------------------------------------|-----|-----|------------|
| 2 | Adopt Majority Vote to Elect Directors | For | For | Management |
| 3 | Amend Director Terms - Holdover Period | For | For | Management |
| 4 | Approve Board Size                     | For | For | Management |
| 5 | Ratify Appointment of Auditors         | For | For | Management |

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AZIMUT HOLDING SPA, MILANO

Ticker: T0783G106 Security ID: T0783G106

Meeting Date: Apr 21, 2008 Meeting Type: MIX

Record Date: Mar 24, 2008

| #   | Proposal                                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------|---------|-----------|------------|
| N/A | Second Call on 23 Apr 2008 if Quorum Not Met       | None    | Non-Votin | Management |
| 0.1 | Approve Financial Statements/Reports               | None    | For       | Management |
| 0.2 | Approve Incentive Bonus Plan to Financial Promoter | None    | For       | Management |
| 0.3 | Approve Incentive Bonus Plan                       | None    | For       | Management |
| 0.4 | Approve Share Buyback                              | None    | For       | Management |
| E.1 | Amend Articles - Cancellation of Own Shares        | None    | For       | Management |

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LILLY (ELI) & CO

Ticker: LLY Security ID: 532457108

Meeting Date: Apr 21, 2008 Meeting Type: Annual

Record Date: Feb 15, 2008

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor     |
|-----|------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Nominee - M.L. ESKEW               | For     | For       | Management  |
| 1.2 | Elect Nominee - A.G. GILMAN              | For     | For       | Management  |
| 1.3 | Elect Nominee - K.N. HORN                | For     | For       | Management  |
| 1.4 | Elect Nominee - J.C. LECHLEITER          | For     | For       | Management  |
| 2   | Ratify Appointment of Auditors           | For     | For       | Management  |
| 3   | Eliminate Classified Board               | For     | For       | Management  |
| 4   | Adopt Majority Vote to Elect Directors   | For     | For       | Management  |
| 5   | Add Shares/Amend 2002 Stock Plan         | For     | For       | Management  |
| 6   | Review/Report on Animal Welfare          | Against | Against   | Shareholder |
| 7   | Allow Shareholders to Amend Bylaws       | Against | For       | Shareholder |
| 8   | Eliminate Supermajority Vote             | Against | For       | Shareholder |
| 9   | Review/Report on Political Contributions | Against | For       | Shareholder |

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AXA SA, PARIS

Ticker: F06106102 Security ID: F06106102

Meeting Date: Apr 22, 2008 Meeting Type: MIX

Record Date: Apr 17, 2008

| #    | Proposal                                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------------------------|---------|-----------|------------|
| N/A  | Verification Period Exists                              | None    | Non-Votin | Management |
| 0.1  | Approve Financial Statements/Reports                    | None    | For       | Management |
| 0.2  | Approve Financial Statements/Reports                    | None    | For       | Management |
| 0.3  | Approve Appropriation of<br>Earnings/Dividend           | None    | For       | Management |
| 0.4  | Approve Related Party Transactions                      | None    | For       | Management |
| 0.5  | Appoint Supervisory Director: Mr.<br>Francois Martineau | None    | For       | Management |
| 0.6  | Appoint Representative: Mr. Francis<br>Allemand         | None    | Against   | Management |
| 0.7  | Appoint Representative: Mr. Gilles<br>Bernard           | None    | Against   | Management |
| 0.8  | Appoint Representative: Mr. Alain<br>Chourlin           | None    | Against   | Management |
| 0.9  | Appoint Representative: Mr. Wendy Cooper                | None    | For       | Management |
| 0.10 | Appoint Representative: Mr. Rodney Koch                 | None    | Against   | Management |
| 0.11 | Appoint Representative: Mr. Hans<br>Nasshoven           | None    | Against   | Management |
| 0.12 | Appoint Representative: Mr. Frederic<br>Souhard         | None    | Against   | Management |
| 0.13 | Appoint Representative: Mr. Jason                       | None    | Against   | Management |

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Steinberg

|      |                                           |      |         |            |
|------|-------------------------------------------|------|---------|------------|
| O.14 | Appoint Representative: Mr. Andrew Whalen | None | Against | Management |
| O.15 | Approve Share Buyback                     | None | For     | Management |
| E.16 | Approve Share Grants                      | None | For     | Management |
| E.17 | Approve Share Grants                      | None | For     | Management |
| E.18 | Approve Stock Plan                        | None | For     | Management |
| E.19 | Approve Share Issue - Disapplication of   | None | For     | Management |

Preemptive Rights

|      |                             |      |     |            |
|------|-----------------------------|------|-----|------------|
| E.20 | Reduce Share Capital        | None | For | Management |
| E.21 | Authorize Other Formalities | None | For | Management |

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CARNIVAL CORP/PLC (USA)

Ticker: CCL Security ID: 143658300

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Feb 22, 2008

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee: MICKY ARISON            | For     | For       | Management |
| 1.2 | Elect Nominee: AMBASSADOR R G CAPEN JR | For     | For       | Management |
| 1.3 | Elect Nominee: ROBERT H. DICKINSON     | For     | For       | Management |
| 1.4 | Elect Nominee: ARNOLD W. DONALD        | For     | For       | Management |
| 1.5 | Elect Nominee: PIER LUIGI FOSCHI       | For     | For       | Management |
| 1.6 | Elect Nominee: HOWARD S. FRANK         | For     | For       | Management |
| 1.7 | Elect Nominee: RICHARD J. GLASIER      | For     | For       | Management |

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|      |                                                              |     |     |            |
|------|--------------------------------------------------------------|-----|-----|------------|
| 1.8  | Elect Nominee: MODESTO A. MAIDIQUE                           | For | For | Management |
| 1.9  | Elect Nominee: SIR JOHN PARKER                               | For | For | Management |
| 1.10 | Elect Nominee: PETER G. RATCLIFFE                            | For | For | Management |
| 1.11 | Elect Nominee: STUART SUBOTNICK                              | For | For | Management |
| 1.12 | Elect Nominee: LAURA WEIL                                    | For | For | Management |
| 1.13 | Elect Nominee: UZI ZUCKER                                    | For | For | Management |
| 2    | Ratify Appointment of Auditors                               | For | For | Management |
| 3    | Approve Auditors Remuneration                                | For | For | Management |
| 4    | Approve Financial Statements                                 | For | For | Management |
| 5    | Approve Remuneration Report                                  | For | For | Management |
| 6    | Approve Share Issue                                          | For | For | Management |
| 7    | Approve Share Issue - Disapplication of<br>Preemptive Rights | For | For | Management |
| 8    | Approve Share Buyback                                        | For | For | Management |

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HERSHEY CO

Ticker:            HSY                    Security ID: 427866108

Meeting Date: Apr 22, 2008    Meeting Type: Annual

Record Date: Feb 25, 2008

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - R.F. CAVANAUGH | For     | For       | Management |
| 1.2 | Elect Nominee - C.A. DAVIS     | For     | For       | Management |
| 1.3 | Elect Nominee - A.G. LANGBO    | For     | For       | Management |

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|     |                                                                      |         |         |             |
|-----|----------------------------------------------------------------------|---------|---------|-------------|
| 1.4 | Elect Nominee - J.E. NEVELS                                          | For     | For     | Management  |
| 1.5 | Elect Nominee - T.J. RIDGE                                           | For     | For     | Management  |
| 1.6 | Elect Nominee - C.B. STRAUSS                                         | For     | For     | Management  |
| 1.7 | Elect Nominee - D.J. WEST                                            | For     | For     | Management  |
| 1.8 | Elect Nominee - K.L. WOLFE                                           | For     | For     | Management  |
| 1.9 | Elect Nominee - L.S. ZIMMERMAN                                       | For     | For     | Management  |
| 2   | Ratify Appointment of Auditors                                       | For     | For     | Management  |
| 3   | Review/Report on Global Labor<br>Practices/Human Rights              | Against | For     | Shareholder |
| 4   | Amend Bylaws to Establish Board Committee Against<br>on Human Rights | Against | Against | Shareholder |

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MERCK & CO

Ticker: MRK Security ID: 589331107

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008

| #  | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - RICHARD T. CLARK         | For     | For       | Management |
| 1B | Elect Nominee - JOHNETTA B. COLE, PH.D.  | For     | For       | Management |
| 1C | Elect Nominee - THOMAS H. GLOCER         | For     | For       | Management |
| 1D | Elect Nominee - STEVEN F. GOLDSTONE      | For     | For       | Management |
| 1E | Elect Nominee - WILLIAM B. HARRISON, JR. | For     | For       | Management |
| 1F | Elect Nominee - HARRY R. JACOBSON, M.D.  | For     | For       | Management |

## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

|    |                                                  |         |         |             |
|----|--------------------------------------------------|---------|---------|-------------|
| 1G | Elect Nominee - WILLIAM N. KELLEY, M.D.          | For     | For     | Management  |
| 1H | Elect Nominee - ROCHELLE B. LAZARUS              | For     | For     | Management  |
| 1I | Elect Nominee - THOMAS E. SHENK, PH.D.           | For     | For     | Management  |
| 1J | Elect Nominee - ANNE M. TATLOCK                  | For     | For     | Management  |
| 1K | Elect Nominee - SAMUEL O. THIER, M.D.            | For     | For     | Management  |
| 1L | Elect Nominee - WENDELL P. WEEKS                 | For     | For     | Management  |
| 1M | Elect Nominee - PETER C. WENDELL                 | For     | For     | Management  |
| 2  | Ratify Appointment of Auditors                   | For     | For     | Management  |
| 3  | Limit Executive Compensation                     | Against | Against | Shareholder |
| 4  | Allow Advisory Vote on Executive<br>Compensation | Against | Against | Shareholder |
| 5  | Allow Shareholders to Call Special<br>Meeting    | Against | Against | Shareholder |
| 6  | Appoint Lead Director                            | Against | Against | Shareholder |

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UNIPOL GRUPPO FINANZIARIO SPA, BOLOGNA

Ticker: T9647L110 Security ID: T9647L110

Meeting Date: Apr 22, 2008 Meeting Type: EGM

Record Date: Mar 26, 2008

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| N/A | Second Call if Quorum Not Met | None    | Non-Votin | Management |
| N/A | This is an SGM                | None    | Non-Votin | Management |
| 1.  | Appoint Common Representative | None    | For       | Management |

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2. Approve the Fund for the Benefit of None For Management  
Preference Shareholders

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VF CORP

Ticker: VFC Security ID: 918204108

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Mar 04, 2008

| #   | Proposal                                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - MACKEY J. MCDONALD                 | For     | For       | Management |
| 1.2 | Elect Nominee - BARBARA S. FEIGIN                  | For     | For       | Management |
| 1.3 | Elect Nominee - JUAN ERNESTO DE BEDOUT             | For     | For       | Management |
| 1.4 | Elect Nominee - URSULA O. FAIRBAIRN                | For     | For       | Management |
| 1.5 | Elect Nominee - ERIC C. WISEMAN                    | For     | For       | Management |
| 2   | Reapprove Executive Incentive<br>Compensation Plan | For     | For       | Management |
| 3   | Ratify Appointment of Auditors                     | For     | For       | Management |

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BANK OF AMERICA CORP

Ticker: BAC Security ID: 060505104

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Meeting Date: Apr 23, 2008 Meeting Type: Annual

Record Date: Feb 27, 2008

| #  | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|----|-----------------------------------------------|---------|-----------|-------------|
| 1A | Elect Nominee - WILLIAM BARNET, III           | For     | For       | Management  |
| 1B | Elect Nominee - FRANK P. BRAMBLE, SR.         | For     | For       | Management  |
| 1C | Elect Nominee - JOHN T. COLLINS               | For     | For       | Management  |
| 1D | Elect Nominee - GARY L. COUNTRYMAN            | For     | For       | Management  |
| 1E | Elect Nominee - TOMMY R. FRANKS               | For     | For       | Management  |
| 1F | Elect Nominee - CHARLES K. GIFFORD            | For     | For       | Management  |
| 1G | Elect Nominee - KENNETH D. LEWIS              | For     | For       | Management  |
| 1H | Elect Nominee - MONICA C. LOZANO              | For     | For       | Management  |
| 1I | Elect Nominee - WALTER E. MASSEY              | For     | For       | Management  |
| 1J | Elect Nominee - THOMAS J. MAY                 | For     | For       | Management  |
| 1K | Elect Nominee - PATRICIA E. MITCHELL          | For     | For       | Management  |
| 1L | Elect Nominee - THOMAS M. RYAN                | For     | For       | Management  |
| 1M | Elect Nominee - O. TEMPLE SLOAN, JR.          | For     | For       | Management  |
| 1N | Elect Nominee - MEREDITH R. SPANGLER          | For     | For       | Management  |
| 1O | Elect Nominee - ROBERT L. TILLMAN             | For     | For       | Management  |
| 1P | Elect Nominee - JACKIE M. WARD                | For     | For       | Management  |
| 2  | Ratify Appointment of Auditors                | For     | For       | Management  |
| 3  | Limit Executive Compensation                  | Against | Against   | Shareholder |
| 4  | Allow Advisory Vote on Executive Compensation | Against | Against   | Shareholder |
| 5  | Limit Executive Compensation                  | Against | Against   | Shareholder |
| 6  | Adopt Cumulative Voting                       | Against | Against   | Shareholder |
| 7  | Appoint Separate/Independent Board Chair      | Against | Against   | Shareholder |
| 8  | Allow Shareholders to Call Special            | Against | Against   | Shareholder |



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Meeting

|    |                                                  |         |         |             |
|----|--------------------------------------------------|---------|---------|-------------|
| 9  | Report on Equator Principles                     | Against | Against | Shareholder |
| 10 | Amend Bylaws to Establish Human Rights Committee | Against | Against | Shareholder |

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BRODERNA EDSTRAND GROUP AB, MALMO

Ticker: W22229103 Security ID: W22229103

Meeting Date: Apr 23, 2008 Meeting Type: OGM

Record Date: Apr 17, 2008

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote     | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                         | None    | Non-Votin | Management |
| N/A | This is an AGM                                    | None    | Non-Votin | Management |
| 1.  | Open Meeting                                      | None    | For       | Management |
| 2.  | Appoint Chairman: Mr. Carl-Erik Ridderstrale      | None    | For       | Management |
| 3.  | Approve Voting List                               | None    | For       | Management |
| 4.  | Approve Agenda                                    | None    | For       | Management |
| 5.  | Appoint Persons to Approve Minutes                | None    | For       | Management |
| 6.  | Determination of Compliance with Rules of         | None    | For       | Management |

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Convocation

|      |                                                                  |      |     |            |
|------|------------------------------------------------------------------|------|-----|------------|
| 7.   | Approve Financial Statements/Reports                             | None | For | Management |
| 8.   | Approve Financial Statements/Reports                             | None | For | Management |
| 9.a  | Approve Financial Statements/Reports                             | None | For | Management |
| 9.b  | Approve Dividend                                                 | None | For | Management |
| 9.C  | Discharge Directors from Liability<br><br>(Management)           | None | For | Management |
| 10.  | Approve Board Size                                               | None | For | Management |
| 11.  | Approve Directors' Remuneration                                  | None | For | Management |
| 12.  | Elect Board Slate                                                | None | For | Management |
| 13.  | Approve Senior Executives Remuneration                           | None | For | Management |
| 14.a | Approve Share Savings Scheme                                     | None | For | Management |
| 14.b | Approve Share Buyback                                            | None | For | Management |
| 14.c | Approve Share Grants                                             | None | For | Management |
| 15.  | Approve Share Issue - Disapplication of<br><br>Preemptive Rights | None | For | Management |
| 16.  | Approve Share Buyback                                            | None | For | Management |
| 17.  | Close Meeting                                                    | None | For | Management |

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GENERAL ELECTRIC CO

Ticker: GE Security ID: 369604103

Meeting Date: Apr 23, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008

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| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------------------|---------|-----------|-------------|
| A1  | Elect Nominee - JAMES I. CASH, JR.            | For     | For       | Management  |
| A2  | Elect Nominee - SIR WILLIAM M. CASTELL        | For     | For       | Management  |
| A3  | Elect Nominee - ANN M. FUDGE                  | For     | For       | Management  |
| A4  | Elect Nominee - CLAUDIO X. GONZALEZ           | For     | Against   | Management  |
| A5  | Elect Nominee - SUSAN HOCKFIELD               | For     | For       | Management  |
| A6  | Elect Nominee - JEFFREY R. IMMELT             | For     | For       | Management  |
| A7  | Elect Nominee - ANDREA JUNG                   | For     | For       | Management  |
| A8  | Elect Nominee - ALAN G. (A.G.) LAFLEY         | For     | For       | Management  |
| A9  | Elect Nominee - ROBERT W. LANE                | For     | For       | Management  |
| A10 | Elect Nominee - RALPH S. LARSEN               | For     | For       | Management  |
| A11 | Elect Nominee - ROCHELLE B. LAZARUS           | For     | For       | Management  |
| A12 | Elect Nominee - JAMES J. MULVA                | For     | For       | Management  |
| A13 | Elect Nominee - SAM NUNN                      | For     | For       | Management  |
| A14 | Elect Nominee - ROGER S. PENSKE               | For     | For       | Management  |
| A15 | Elect Nominee - ROBERT J. SWIERINGA           | For     | For       | Management  |
| A16 | Elect Nominee - DOUGLAS A. WARNER III         | For     | For       | Management  |
| B   | Ratify Appointment of Auditors                | For     | For       | Management  |
| 1   | Adopt Cumulative Voting                       | Against | Against   | Shareholder |
| 2   | Appoint Separate/Independent Board Chair      | Against | Against   | Shareholder |
| 3   | Recoup Unearned Management Bonuses            | Against | Against   | Shareholder |
| 4   | Curb Over-Extended Directors                  | Against | Against   | Shareholder |
| 5   | Review/Report on Charitable Activities        | Against | Against   | Shareholder |
| 6   | Prepare Global Warming Report                 | Against | Against   | Shareholder |
| 7   | Allow Advisory Vote on Executive Compensation | Against | Against   | Shareholder |

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REED ELSEVIER PLC

Ticker: G74570121 Security ID: G74570121

Meeting Date: Apr 23, 2008 Meeting Type: AGM

Record Date: Mar 20, 2008

| #    | Proposal                                                     | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------------------------------|---------|-----------|------------|
| 1.   | Approve Financial Statements/Reports                         | None    | For       | Management |
| 2.   | Approve Remuneration Report                                  | None    | For       | Management |
| 3.   | Approve Dividend                                             | None    | For       | Management |
| 4.   | Approve Appointment of Auditors                              | None    | For       | Management |
| 5.   | Approve Auditors Remuneration                                | None    | For       | Management |
| 6.   | Appoint Director: Sir Crispin Davis                          | None    | For       | Management |
| 7.   | Appoint Director: Mr. Andrew Prozes                          | None    | For       | Management |
| 8.   | Appoint Director: Ms. Lisa Hook                              | None    | For       | Management |
| 9.   | Appoint Director: Mr. Gerard Van De Aast                     | None    | For       | Management |
| 10.  | Approve Share Issue                                          | None    | For       | Management |
| S.11 | Approve Share Issue - Disapplication of<br>Preemptive Rights | None    | For       | Management |
| S.12 | Approve Share Buyback                                        | None    | For       | Management |
| S.13 | Amend Articles                                               | None    | For       | Management |

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TEXTRON INC

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Ticker: TXT Security ID: 883203101

Meeting Date: Apr 23, 2008 Meeting Type: Annual

Record Date: Feb 29, 2008

| # | Proposal                                 | Mgt Rec | Vote Cast | Sponsor     |
|---|------------------------------------------|---------|-----------|-------------|
| 1 | Elect Nominee - PAUL E. GAGNE            | For     | For       | Management  |
| 2 | Elect Nominee - DAIN M. HANCOCK          | For     | For       | Management  |
| 3 | Elect Nominee - LLOYD G. TROTTER         | For     | For       | Management  |
| 4 | Elect Nominee - THOMAS B. WHEELER        | For     | For       | Management  |
| 5 | Ratify Appointment of Auditors           | For     | For       | Management  |
| 6 | Review/Report on Military Issues         | Against | Against   | Shareholder |
| 7 | Limit Executive Compensation - Gross-ups | Against | For       | Shareholder |

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UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: Apr 23, 2008 Meeting Type: AGM

Record Date: Apr 16, 2008

| #   | Proposal                                                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------------------------|---------|-----------|------------|
| N/A | Blocking Conditions May Apply; Must Register to Vote                | None    | Non-Votin | Management |
| 1.  | Vote 'For' to Request Registration, Otherwise No Action is Required | None    | For       | Management |

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NA Record Date Has Been Set None Non-Votin Management

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UNIPOL GRUPPO FINANZIARIO SPA, BOLOGNA

Ticker: T9647L102 Security ID: T9647L102

Meeting Date: Apr 23, 2008 Meeting Type: AGM

Record Date: Mar 26, 2008

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| N/A | Second Call if Quorum Not Met        | None    | Non-Votin | Management |
| 1.  | Approve Financial Statements/Reports | None    | For       | Management |
| 2.  | Approve Share Buyback                | None    | For       | Management |
| 3.  | Approve Stock Plan                   | None    | For       | Management |

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ATLAS COPCO AB, NACKA

Ticker: W10020118 Security ID: W10020118

Meeting Date: Apr 24, 2008 Meeting Type: AGM

Record Date: Apr 18, 2008

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney | None    | Non-Votin | Management |

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to Vote

|      |                                                      |      |            |            |
|------|------------------------------------------------------|------|------------|------------|
| N/A  | Beneficial Owner Information Required to Vote        | None | Non-Voting | Management |
| N/A  | Abstain Not a Vote Option                            | None | Non-Voting | Management |
| 1.   | Appoint Chairman: Mr. Sune Carlsson                  | None | For        | Management |
| 2.   | Approve Voting List                                  | None | For        | Management |
| 3.   | Approve Agenda                                       | None | For        | Management |
| 4.   | Approve Persons to Approve Minutes                   | None | For        | Management |
| 5.   | Determine Whether Meeting Has Been Properly Convened | None | For        | Management |
| 6.   | Approve Financial Statements/Reports                 | None | For        | Management |
| 7.   | Approve Presidents Speech and Questions              | None | For        | Management |
| 8.   | Approve Financial Statements/Reports                 | None | For        | Management |
| 9.A  | Approve Financial Statements/Reports                 | None | For        | Management |
| 9.B  | Discharge Directors from Liability (Management)      | None | For        | Management |
| 9.C  | Approve Appropriation of Earnings/Dividend           | None | For        | Management |
| 9.D  | Approve Dividend                                     | None | For        | Management |
| 10.  | Approve Board Size                                   | None | For        | Management |
| 11.  | Elect Board Slate                                    | None | For        | Management |
| 12.  | Approve Directors' Remuneration                      | None | For        | Management |
| 13.A | Approve Remuneration Principles                      | None | For        | Management |
| 13.B | Approve Stock Plan                                   | None | For        | Management |
| 13.C | Approve Transfer of Shares - 2008 Option Program     | None | For        | Management |
| 14.  | Approve Transfer of Shares - 2008 Option Program     | None | For        | Management |

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|     |                                     |      |     |            |
|-----|-------------------------------------|------|-----|------------|
| 15. | Approve Share Buyback               | None | For | Management |
| 16. | Receive Nominating Committee Report | None | For | Management |
| 17. | Close Meeting                       | None | For | Management |

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BLACKROCK KELSO CAPITAL CORP

Ticker: BKCC Security ID: 092533108

Meeting Date: Apr 24, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

| #   | Proposal                                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee: JERROLD B. HARRIS                        | For     | For       | Management |
| 2   | Approve Investment Managment Agreement                  | For     | For       | Management |
| 3   | Approve Stock Issuance - Discount to Net<br>Asset Value | For     | For       | Management |
| 4   | Ratify Appointment of Auditors                          | For     | For       | Management |

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CENTERPOINT ENERGY INC

Ticker: CNP Security ID: 15189T107

Meeting Date: Apr 24, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008



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| #  | Proposal                             | Mgt Rec   | Vote Cast | Sponsor    |
|----|--------------------------------------|-----------|-----------|------------|
| 1A | Elect Nominee: O. HOLCOMBE CROSSWELL | For       | For       | Management |
| 1B | Elect Nominee: JANIECE M. LONGORIA   | For       | For       | Management |
| 1C | Elect Nominee: THOMAS F. MADISON     | For       | For       | Management |
| 1D | Elect Nominee: SHERMAN M. WOLFF      | For       | For       | Management |
| 2  | Eliminate Classified Board           | For       | For       | Management |
| 3  | Ratify Appointment of Auditors       | For       | For       | Management |
| 4  | Approve Other Business               | Take no A | Against   | Management |

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J.M. AB, SOLNA

Ticker: W4939T109 Security ID: W4939T109

Meeting Date: Apr 24, 2008 Meeting Type: AGM

Record Date: Apr 18, 2008

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote     | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                         | None    | Non-Votin | Management |
| 1.  | Appoint Chairman: Mr. Lars Lundquist              | None    | For       | Management |
| 2.  | Approve Voting List                               | None    | For       | Management |
| 3.  | Appoint Persons to Check Minutes                  | None    | For       | Management |

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|     |                                                  |      |     |            |
|-----|--------------------------------------------------|------|-----|------------|
| 4.  | Determine Whether Meeting Has Been Duly Convened | None | For | Management |
| 5.  | Approve Agenda                                   | None | For | Management |
| 6.  | Approve Financial Statements/Reports             | None | For | Management |
| 7.  | Approve Financial Statements/Reports             | None | For | Management |
| 8.  | Approve Appropriation of Earnings/Dividend       | None | For | Management |
| 9.  | Approve Record Date for Issuing Dividend         | None | For | Management |
| 10. | Discharge Directors from Liability (Management)  | None | For | Management |
| 11. | Approve Board Size                               | None | For | Management |
| 12. | Approve Directors' Remuneration                  | None | For | Management |
| 13. | Approve Auditors Remuneration                    | None | For | Management |
| 14. | Authorize Other Formalities                      | None | For | Management |
| 15. | Elect Board Slate                                | None | For | Management |
| 16. | Approve Appointment of Auditors                  | None | For | Management |
| 17. | Approve Nomination Committee Procedures          | None | For | Management |
| 18. | Approve Guidelines for Salary and Remuneration   | None | For | Management |
| 19. | Reduce Share Capital                             | None | For | Management |
| 20. | Issue Convertible Debt Instruments               | None | For | Management |
| 21. | Approve Stock Plan                               | None | For | Management |
| 22. | Approve Share Buyback                            | None | For | Management |
| 23. | Approve Use of Treasury Shares                   | None | For | Management |

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: Apr 24, 2008 Meeting Type: Annual

Record Date: Feb 26, 2008

| #    | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|------|-----------------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Nominee - MARY SUE COLEMAN              | For     | For       | Management  |
| 1.2  | Elect Nominee - JAMES G. CULLEN               | For     | For       | Management  |
| 1.3  | Elect Nominee - MICHAEL M.E. JOHNS            | For     | For       | Management  |
| 1.4  | Elect Nominee - ARNOLD G. LANGBO              | For     | For       | Management  |
| 1.5  | Elect Nominee - SUSAN L. LINDQUIST            | For     | For       | Management  |
| 1.6  | Elect Nominee - LEO F. MULLIN                 | For     | For       | Management  |
| 1.7  | Elect Nominee - WILLIAM D. PEREZ              | For     | For       | Management  |
| 1.8  | Elect Nominee - CHRISTINE A. POON             | For     | For       | Management  |
| 1.9  | Elect Nominee - CHARLES PRINCE                | For     | For       | Management  |
| 1.10 | Elect Nominee - STEVEN S REINEMUND            | For     | For       | Management  |
| 1.11 | Elect Nominee - DAVID SATCHER                 | For     | For       | Management  |
| 1.12 | Elect Nominee - WILLIAM C. WELDON             | For     | For       | Management  |
| 2    | Ratify Appointment of Auditors                | For     | For       | Management  |
| 3    | Allow Advisory Vote on Executive Compensation | Against | Against   | Shareholder |

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AT&T INC

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Ticker: T Security ID: 00206R102

Meeting Date: Apr 25, 2008 Meeting Type: Annual

Record Date: Feb 27, 2008

| #  | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor     |
|----|------------------------------------------------------------|---------|-----------|-------------|
| 1A | Elect Nominee - RANDALL L. STEPHENSON                      | For     | For       | Management  |
| 1B | Elect Nominee - WILLIAM F. ALDINGER III                    | For     | For       | Management  |
| 1C | Elect Nominee - GILBERT F. AMELIO                          | For     | For       | Management  |
| 1D | Elect Nominee - REUBEN V. ANDERSON                         | For     | For       | Management  |
| 1E | Elect Nominee - JAMES H. BLANCHARD                         | For     | For       | Management  |
| 1F | Elect Nominee - AUGUST A. BUSCH III                        | For     | For       | Management  |
| 1G | Elect Nominee - JAMES P. KELLY                             | For     | For       | Management  |
| 1H | Elect Nominee - JON C. MADONNA                             | For     | For       | Management  |
| 1I | Elect Nominee - LYNN M. MARTIN                             | For     | For       | Management  |
| 1J | Elect Nominee - JOHN B. MCCOY                              | For     | For       | Management  |
| 1K | Elect Nominee - MARY S. METZ                               | For     | For       | Management  |
| 1L | Elect Nominee - JOYCE M. ROCHE                             | For     | For       | Management  |
| 1M | Elect Nominee - LAURA D ANDREA TYSON                       | For     | For       | Management  |
| 1N | Elect Nominee - PATRICIA P. UPTON                          | For     | For       | Management  |
| 2  | Ratify Appointment of Auditors                             | For     | For       | Management  |
| 3  | Review/Report on Political Contributions                   | Against | For       | Shareholder |
| 4  | Exclude Pension Plan Income From<br>Executive Compensation | Against | Against   | Shareholder |
| 5  | Appoint Lead Director                                      | Against | Against   | Shareholder |
| 6  | Allow Shareholder App. of SERPs/Deferred<br>Compensation   | Against | Against   | Shareholder |
| 7  | Allow Advisory Vote on Executive<br>Compensation           | Against | Against   | Shareholder |

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PARKWAY HOLDINGS LTD

Ticker: V71793109 Security ID: V71793109

Meeting Date: Apr 25, 2008 Meeting Type: AGM

Record Date: Apr 09, 2008

| #   | Proposal                                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------------------|---------|-----------|------------|
| 1.  | Approve Financial Statements/Reports            | None    | For       | Management |
| 2.  | Approve Dividend                                | None    | For       | Management |
| 3.A | Elect/Appoint Director: Richard Seow Yung Liang | None    | For       | Management |
| 3.B | Elect/Appoint Director: Sunil Chandiramani      | None    | For       | Management |
| 3.C | Elect/Appoint Director: Timothy David Dattels   | None    | For       | Management |
| 3.D | Elect/Appoint Director: Ronald Ling Jih Wen     | None    | For       | Management |
| 4.  | Approve Directors' Remuneration                 | None    | For       | Management |
| 5.  | Approve Appointment/Remuneration of Auditors    | None    | For       | Management |
| 6.A | Approve Share Issue                             | None    | For       | Management |
| 6.B | Add Shares to Stock Plan                        | None    | For       | Management |
| 6.C | Approve Share Buyback                           | None    | For       | Management |
| 7.  | Approve Other Business                          | None    | Non-Votin | Management |

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BOART LONGYEAR LTD, SYDNEY NSW

Ticker: Q1645L104 Security ID: Q1645L104

Meeting Date: Apr 28, 2008 Meeting Type: AGM

Record Date: Apr 02, 2008

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| N/A | Approve Financial Statements/Reports | None    | Non-Votin | Management |
| N/A | Questions and Comments               | None    | Non-Votin | Management |
| 1.  | Appoint Director: Graham Bradley     | None    | For       | Management |
| 2.  | Appoint Director: Bruce Brook        | None    | For       | Management |
| 3.  | Appoint Director: Geoff Handley      | None    | For       | Management |
| 4.  | Appoint Director: David McLemore     | None    | For       | Management |
| 5.  | Appoint Director: Peter St. George   | None    | For       | Management |
| 6.  | Approve Appointment of Auditors      | None    | For       | Management |
| 7.  | Approve Remuneration Report          | None    | For       | Management |
| 8.  | Approve Stock Plan                   | None    | For       | Management |
| 9.  | Approve Share Issue                  | None    | For       | Management |

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SAIPEM SPA, SAN DONATO MILANESE

Ticker: T82000117 Security ID: T82000117

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Meeting Date: Apr 28, 2008 Meeting Type: OGM

Record Date: Mar 21, 2008

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| N/A | Second Call if Quorum Not Met                     | None    | Non-Votin | Management |
| 1.  | Approve Financial Statements/Reports              | None    | For       | Management |
| 2.  | Approve Appropriation of Earnings/Dividend        | None    | For       | Management |
| 3.  | Approve Stock Plan                                | None    | For       | Management |
| 4.  | Approve Share Buyback                             | None    | For       | Management |
| 5.  | Add Shares to Stock Plan                          | None    | For       | Management |
| 6.  | Elect Board Slate                                 | None    | For       | Management |
| 7.  | Appoint Statutory Auditors and Approve their Fees | None    | For       | Management |

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AMERICA MOVIL SAB DE CV -ADR

Ticker: AMX Security ID: 02364W105

Meeting Date: Apr 29, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

| #  | Proposal                                                  | Mgt Rec   | Vote Cast | Sponsor    |
|----|-----------------------------------------------------------|-----------|-----------|------------|
| I  | Elect/Appoint Board Slate                                 | Take no A | For       | Management |
| II | Authorize Board to Act on Matters Adopted by Shareholders | Take no A | For       | Management |

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INBEV SA, BRUXELLES

Ticker: B5064A107 Security ID: B5064A107

Meeting Date: Apr 29, 2008 Meeting Type: OGM

Record Date: Mar 19, 2008

| #     | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-------|---------------------------------------------------|---------|-----------|------------|
| N/A   | Beneficial Owner Signed Power of Attorney to Vote | None    | Non-Votin | Management |
| N/A   | Beneficial Owner Information Required to Vote     | None    | Non-Votin | Management |
| N/A   | This is a Mix Meeting                             | None    | Non-Votin | Management |
| A.1   | Approve Financial Statements/Reports              | None    | Non-Votin | Management |
| A.2   | Approve Financial Statements/Reports              | None    | Non-Votin | Management |
| A.3   | Approve Financial Statements/Reports              | None    | Non-Votin | Management |
| A.4   | Approve Financial Statements/Reports              | None    | For       | Management |
| A.5   | Discharge Directors from Liability (Management)   | None    | For       | Management |
| A.6   | Discharge Auditors from Liability                 | None    | For       | Management |
| A.7.a | Appoint Director: Arnaud de Pret                  | None    | For       | Management |
| A.7.b | Appoint Director: Stefan Descheemaeker            | None    | For       | Management |
| A.7.c | Appoint Director: Peter Harf                      | None    | For       | Management |
| A.7.d | Appoint Director: Kees Storm                      | None    | For       | Management |
| A.8   | Amend Remuneration Policy                         | None    | For       | Management |



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|       |                                                                                                             |      |           |            |
|-------|-------------------------------------------------------------------------------------------------------------|------|-----------|------------|
| B9.A  | Receive Management Report                                                                                   | None | Non-Votin | Management |
| B9.B  | Approve Miscellaneous Non-Voting Routine                                                                    | None | Non-Votin | Management |
| B9.C  | Approve Share Issue - Disapplication of<br>Preemptive Rights                                                | None | For       | Management |
| B9.D  | Approve Share Grants                                                                                        | None | For       | Management |
| B9.E  | Increase Share Capital                                                                                      | None | For       | Management |
| B9F.A | Grant power to the Compensation &<br>Nominating Committee to determine the<br>number of subscription rights | None | For       | Management |
| 9.F.B | Authorize Board to Act on Matters Adopted<br>by Shareholders                                                | None | For       | Management |
| 10.A  | Amend Articles                                                                                              | None | For       | Management |
| 10.B  | Amend Articles                                                                                              | None | For       | Management |
| 10.C  | Amend Articles                                                                                              | None | For       | Management |
| 10.D  | Amend Articles                                                                                              | None | For       | Management |
| B.11  | Amend Articles                                                                                              | None | For       | Management |
| B.12  | Amend Articles                                                                                              | None | For       | Management |
| C.13  | Approve Share Buyback                                                                                       | None | For       | Management |
| D.14  | Authorize Board to Act on Matters Adopted<br>by Shareholders                                                | None | For       | Management |

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SANDVIK AB, SANDVIKEN

Ticker: W74857165 Security ID: W74857165

Meeting Date: Apr 29, 2008 Meeting Type: OGM

## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

Record Date: Apr 23, 2008

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote     | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                         | None    | Non-Votin | Management |
| N/A | This is an AGM                                    | None    | Non-Votin | Management |
| 1.  | Open Meeting                                      | None    | For       | Management |
| 2.  | Appoint Chairman: Sven Unger                      | None    | For       | Management |
| 3.  | Approve Voting List                               | None    | For       | Management |
| 4.  | Appoint Persons to Countersign Minutes            | None    | For       | Management |
| 5.  | Approve Agenda                                    | None    | For       | Management |
| 6.  | Determine Whether Meeting Has Been Duly Convened  | None    | For       | Management |
| 7.  | Approve Financial Statements/Reports              | None    | For       | Management |
| 8.  | Approve Speech by President                       | None    | For       | Management |
| 9.  | Approve Financial Statements/Reports              | None    | For       | Management |
| 10. | Discharge Directors from Liability (Management)   | None    | For       | Management |
| 11. | Approve Appropriation of Earnings/Dividend        | None    | For       | Management |
| 12. | Approve Board Size                                | None    | For       | Management |
| 13. | Approve Directors' Remuneration                   | None    | For       | Management |
| 14. | Elect Board Slate                                 | None    | For       | Management |
| 15. | Approve Appointment of Auditors                   | None    | For       | Management |
| 16. | Approve Nomination Committee                      | None    | For       | Management |

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|     |                                                         |      |     |            |
|-----|---------------------------------------------------------|------|-----|------------|
| 17. | Approve Guidelines for Chief Executives<br>Remuneration | None | For | Management |
| 18. | Close Meeting                                           | None | For | Management |

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WELLS FARGO & CO

Ticker: WFC Security ID: 949746101

Meeting Date: Apr 29, 2008 Meeting Type: Annual

Record Date: Feb 29, 2008

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - JOHN S. CHEN           | For     | For       | Management |
| 1B | Elect Nominee - LLOYD H. DEAN          | For     | For       | Management |
| 1C | Elect Nominee - SUSAN E. ENGEL         | For     | For       | Management |
| 1D | Elect Nominee - ENRIQUE HERNANDEZ, JR. | For     | For       | Management |
| 1E | Elect Nominee - ROBERT L. JOSS         | For     | For       | Management |
| 1F | Elect Nominee - RICHARD M. KOVACEVICH  | For     | For       | Management |
| 1G | Elect Nominee - RICHARD D. MCCORMICK   | For     | For       | Management |
| 1H | Elect Nominee - CYNTHIA H. MILLIGAN    | For     | For       | Management |
| 1I | Elect Nominee - NICHOLAS G. MOORE      | For     | For       | Management |
| 1J | Elect Nominee - PHILIP J. QUIGLEY      | For     | For       | Management |
| 1K | Elect Nominee - DONALD B. RICE         | For     | For       | Management |
| 1L | Elect Nominee - JUDITH M. RUNSTAD      | For     | For       | Management |
| 1M | Elect Nominee - STEPHEN W. SANGER      | For     | For       | Management |
| 1N | Elect Nominee - JOHN G. STUMPF         | For     | For       | Management |

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|    |                                                        |         |         |             |
|----|--------------------------------------------------------|---------|---------|-------------|
| 10 | Elect Nominee - SUSAN G. SWENSON                       | For     | For     | Management  |
| 1P | Elect Nominee - MICHAEL W. WRIGHT                      | For     | For     | Management  |
| 2  | Ratify Appointment of Auditors                         | For     | For     | Management  |
| 3  | Reapprove Performance-Based Compensation Policy        | For     | For     | Management  |
| 4  | Add Shares/Amend Long-Term Incentive Compensation Plan | For     | For     | Management  |
| 5  | Appoint Separate/Independent Board Chair               | Against | Against | Shareholder |
| 6  | Allow Advisory Vote on Executive Compensation          | Against | Against | Shareholder |
| 7  | Award Pay for Superior Performance                     | Against | Against | Shareholder |
| 8  | Review/Report on Ties to Sudan                         | Against | For     | Shareholder |
| 9  | Amend EEO to exclude Sexual Orientation                | Against | Against | Shareholder |
| 10 | Report on Racial / Ethnic Lending                      | Against | Against | Shareholder |

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MARATHON OIL CORP

Ticker: MRO Security ID: 565849106

Meeting Date: Apr 30, 2008 Meeting Type: Annual

Record Date: Mar 03, 2008

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - CHARLES F. BOLDEN, JR. | For     | For       | Management |
| 1B | Elect Nominee - GREGORY H. BOYCE       | For     | For       | Management |
| 1C | Elect Nominee - SHIRLEY ANN JACKSON    | For     | For       | Management |

## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

|    |                                               |         |         |             |
|----|-----------------------------------------------|---------|---------|-------------|
| 1D | Elect Nominee - PHILIP LADER                  | For     | For     | Management  |
| 1E | Elect Nominee - CHARLES R. LEE                | For     | For     | Management  |
| 1F | Elect Nominee - DENNIS H. REILLEY             | For     | For     | Management  |
| 1G | Elect Nominee - SETH E. SCHOFIELD             | For     | For     | Management  |
| 1H | Elect Nominee - JOHN W. SNOW                  | For     | For     | Management  |
| 1I | Elect Nominee - THOMAS J. USHER               | For     | For     | Management  |
| 2  | Ratify Appointment of Auditors                | For     | For     | Management  |
| 3  | Allow Shareholders to Call Special Meeting    | Against | For     | Shareholder |
| 4  | Allow Advisory Vote on Executive Compensation | Against | Against | Shareholder |

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MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Apr 30, 2008 Meeting Type: Special

Record Date: Apr 02, 2008

| # | Proposal                  | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------|---------|-----------|------------|
| 1 | Authorize Preferred Stock | For     | For       | Management |
| 2 | Amend Articles            | For     | For       | Management |

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## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

EMBARQ CORP

Ticker: EQ Security ID: 29078E105

Meeting Date: May 01, 2008 Meeting Type: Annual

Record Date: Mar 04, 2008

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Nominee - PETER C. BROWN                | For     | For       | Management  |
| 1.2 | Elect Nominee - STEVEN A. DAVIS               | For     | For       | Management  |
| 1.3 | Elect Nominee - RICHARD A. GEPHARDT           | For     | For       | Management  |
| 1.4 | Elect Nominee - THOMAS A. GERKE               | For     | For       | Management  |
| 1.5 | Elect Nominee - JOHN P. MULLEN                | For     | For       | Management  |
| 1.6 | Elect Nominee - WILLIAM A. OWENS              | For     | For       | Management  |
| 1.7 | Elect Nominee - DINESH C. PALIWAL             | For     | For       | Management  |
| 1.8 | Elect Nominee - STEPHANIE M. SHERN            | For     | For       | Management  |
| 1.9 | Elect Nominee - LAURIE A. SIEGEL              | For     | For       | Management  |
| 2   | Ratify Appointment of Auditors                | For     | For       | Management  |
| 3   | Approve 2008 Equity Incentive Plan            | For     | For       | Management  |
| 4   | Approve 2008 Employee Stock Purchase Plan     | For     | For       | Management  |
| 5   | Reapprove Incentive Plan/Performance          | For     | For       | Management  |
|     | Criteria for OBRA                             |         |           |             |
| 6   | Allow Advisory Vote on Executive Compensation | Against | Against   | Shareholder |

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VALERO ENERGY CORP

Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

Ticker: VLO Security ID: 91913Y100

Meeting Date: May 01, 2008 Meeting Type: Annual

Record Date: Mar 03, 2008

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Nominee - W.E. "BILL" BRADFORD          | For     | For       | Management  |
| 1.2 | Elect Nominee - RONALD K. CALGAARD            | For     | For       | Management  |
| 1.3 | Elect Nominee - IRL F. ENGELHARDT             | For     | For       | Management  |
| 2   | Ratify Appointment of Auditors                | For     | For       | Management  |
| 3   | Prohibit Executive Stock Sales During Buyback | Against | Against   | Shareholder |
| 4   | Allow Advisory Vote on Executive Compensation | Against | Against   | Shareholder |
| 5   | Review/Report on Political Contributions      | Against | For       | Shareholder |

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VERIZON COMMUNICATIONS INC

Ticker: VZ Security ID: 92343V104

Meeting Date: May 01, 2008 Meeting Type: Annual

Record Date: Mar 03, 2008

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - RICHARD L. CARRION | For     | For       | Management |
| 1B | Elect Nominee - M. FRANCES KEETH   | For     | For       | Management |

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|    |                                                                                         |         |         |             |
|----|-----------------------------------------------------------------------------------------|---------|---------|-------------|
| 1C | Elect Nominee - ROBERT W. LANE                                                          | For     | For     | Management  |
| 1D | Elect Nominee - SANDRA O. MOOSE                                                         | For     | For     | Management  |
| 1E | Elect Nominee - JOSEPH NEUBAUER                                                         | For     | For     | Management  |
| 1F | Elect Nominee - DONALD T. NICOLAISEN                                                    | For     | For     | Management  |
| 1G | Elect Nominee - THOMAS H. O BRIEN                                                       | For     | For     | Management  |
| 1H | Elect Nominee - CLARENCE OTIS, JR.                                                      | For     | For     | Management  |
| 1I | Elect Nominee - HUGH B. PRICE                                                           | For     | For     | Management  |
| 1J | Elect Nominee - IVAN G. SEIDENBERG                                                      | For     | For     | Management  |
| 1K | Elect Nominee - JOHN W. SNOW                                                            | For     | For     | Management  |
| 1L | Elect Nominee - JOHN R. STAFFORD                                                        | For     | For     | Management  |
| 2  | Ratify Appointment of Auditors                                                          | For     | For     | Management  |
| 3  | Ban Future Stock Options to Senior Executives and Prohibit Repricing of Current Options | Against | Against | Shareholder |
| 4  | Amend EEO Policy to Include Gender Identity                                             | Against | Against | Shareholder |
| 5  | Appoint Separate/Independent Board Chair                                                | Against | Against | Shareholder |

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TEMPLE-INLAND INC

Ticker: TIN Security ID: 879868107

Meeting Date: May 02, 2008 Meeting Type: Annual

Record Date: Mar 06, 2008

# Proposal Mgt Rec Vote Cast Sponsor



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|     |                                      |     |     |            |
|-----|--------------------------------------|-----|-----|------------|
| 1.1 | Elect Nominee - LARRY R. FAULKNER    | For | For | Management |
| 1.2 | Elect Nominee - JEFFREY M. HELLER    | For | For | Management |
| 1.3 | Elect Nominee - DOYLE R. SIMONS      | For | For | Management |
| 1.4 | Elect Nominee - W. ALLEN REED        | For | For | Management |
| 1.5 | Elect Nominee - J. PATRICK MALEY III | For | For | Management |
| 2   | Approve 2008 Incentive Plan          | For | For | Management |
| 3   | Ratify Appointment of Auditors       | For | For | Management |

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SCANIA AB, SODERTALJE

Ticker: W76082119 Security ID: W76082119

Meeting Date: May 05, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

| #   | Proposal                                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------|---------|-----------|------------|
| N/A | Abstain Not a Vote Option                            | None    | Non-Votin | Management |
| N/A | Beneficial Owner Signed Power of Attorney<br>to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to<br>Vote     | None    | Non-Votin | Management |
| 1.  | Open Meeting                                         | None    | For       | Management |
| 2.  | Elect Meeting Chairman                               | None    | For       | Management |
| 3.  | Approve Voting List                                  | None    | For       | Management |
| 4.  | Approve Agenda                                       | None    | For       | Management |
| 5.  | Appoint Persons to Verify Minutes                    | None    | For       | Management |

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|      |                                                           |      |     |            |
|------|-----------------------------------------------------------|------|-----|------------|
| 6.   | Determine Whether Meeting Has Been Duly Convened          | None | For | Management |
| 7.   | Approve Consolidated Financial Statements/Reports         | None | For | Management |
| 8.   | Approve Management Report                                 | None | For | Management |
| 9.   | Approve Address by President and Chief Executive Officer  | None | For | Management |
| 10.  | Approve Questions From Shareholders                       | None | For | Management |
| 11.  | Approve Financial Statements/Reports                      | None | For | Management |
| 12.  | Discharge Directors from Liability (Management)           | None | For | Management |
| 13.  | Approve Appropriation of Earnings/Dividend                | None | For | Management |
| 14.A | Approve Stock Split                                       | None | For | Management |
| 14.B | Reduce Share Capital                                      | None | For | Management |
| 14.C | Increase Share Capital                                    | None | For | Management |
| 14.D | Authorize Board to Act on Matters Adopted by Shareholders | None | For | Management |
| 15.  | Approve Remuneration Policy                               | None | For | Management |
| 16.  | Approve Incentive Plan                                    | None | For | Management |
| 17.A | Approve Board Size                                        | None | For | Management |
| 17.B | Approve Directors' Remuneration                           | None | For | Management |
| 17.C | Elect/Appoint Board Slate                                 | None | For | Management |
| 17.D | Approve Auditors Remuneration                             | None | For | Management |
| 18.  | Amend Articles                                            | None | For | Management |
| 19.  | Approve Nomination Procedures                             | None | For | Management |
| 20.  | Approve Adjournment of Meeting                            | None | For | Management |

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BRISTOL-MYERS SQUIBB CO

Ticker:            BMY                    Security ID: 110122108

Meeting Date: May 06, 2008   Meeting Type: Annual

Record Date: Mar 10, 2008

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|----|-------------------------------------|---------|-----------|-------------|
| 1A | Elect Nominee - L.B. CAMPBELL       | For     | For       | Management  |
| 1B | Elect Nominee - J.M. CORNELIUS      | For     | For       | Management  |
| 1C | Elect Nominee - L.J. FREEH          | For     | For       | Management  |
| 1D | Elect Nominee - L.H. GLIMCHER, M.D. | For     | For       | Management  |
| 1E | Elect Nominee - M. GROBSTEIN        | For     | For       | Management  |
| 1F | Elect Nominee - L. JOHANSSON        | For     | For       | Management  |
| 1G | Elect Nominee - A.J. LACY           | For     | For       | Management  |
| 1H | Elect Nominee - V.L. SATO, PH.D.    | For     | For       | Management  |
| 1I | Elect Nominee - T.D. WEST, JR.      | For     | For       | Management  |
| 1J | Elect Nominee - R.S. WILLIAMS, M.D. | For     | For       | Management  |
| 2  | Ratify Appointment of Auditors      | For     | For       | Management  |
| 3  | Disclose Executive Compensation     | Against | Against   | Shareholder |

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CIT GROUP INC

## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

Ticker: CIT Security ID: 125581108

Meeting Date: May 06, 2008 Meeting Type: Annual

Record Date: Mar 10, 2008

| #  | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - GARY C. BUTLER            | For     | For       | Management |
| 1B | Elect Nominee - WILLIAM M. FREEMAN        | For     | For       | Management |
| 1C | Elect Nominee - SUSAN M. LYNE             | For     | For       | Management |
| 1D | Elect Nominee - JAMES S. MCDONALD         | For     | For       | Management |
| 1E | Elect Nominee - MARIANNE MILLER PARRS     | For     | For       | Management |
| 1F | Elect Nominee - JEFFREY M. PEEK           | For     | For       | Management |
| 1G | Elect Nominee - TIMOTHY M. RING           | For     | For       | Management |
| 1H | Elect Nominee - VICE ADMIRAL JOHN R. RYAN | For     | For       | Management |
| 1I | Elect Nominee - SEYMOUR STERNBERG         | For     | For       | Management |
| 1J | Elect Nominee - PETER J. TOBIN            | For     | For       | Management |
| 1K | Elect Nominee - LOIS M. VAN DEUSEN        | For     | For       | Management |
| 2  | Ratify Appointment of Auditors            | For     | For       | Management |
| 3  | Add Shares/Amend Long-Term Incentive Plan | For     | For       | Management |

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DEUTSCHE POST AG, BONN

Ticker: D19225107 Security ID: D19225107

Meeting Date: May 06, 2008 Meeting Type: AGM

Record Date: Mar 27, 2008

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| #   | Proposal                                                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------------------------|---------|-----------|------------|
| N/A | Blocking Conditions May Apply                                       | None    | Non-Votin | Management |
| N/A | Controlling or Personal Interest<br>Information Disclosure Required | None    | Non-Votin | Management |
| 1.  | Present Financial Statements                                        | None    | Non-Votin | Management |
| 2.  | Approve Appropriation of<br>Earnings/Dividend                       | None    | For       | Management |
| 3.  | Discharge Directors from Liability<br>(Management)                  | None    | For       | Management |
| 4.  | Discharge Directors from Liability<br>(Supervisory)                 | None    | For       | Management |
| 5.  | Approve Appointment of Auditors                                     | None    | For       | Management |
| 6.  | Approve Share Buyback                                               | None    | For       | Management |
| 7.  | Appoint Supervisory Director: Prof. Dr.<br>Wulf Von Schimmelmann    | None    | For       | Management |
| 8.  | Amend Articles                                                      | None    | For       | Management |

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REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106

Meeting Date: May 06, 2008 Meeting Type: Annual

Record Date: Mar 10, 2008

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - BETSY S. ATKINS | For     | For       | Management |

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|     |                                                         |         |         |             |
|-----|---------------------------------------------------------|---------|---------|-------------|
| 1.2 | Elect Nominee - NANA MENSAH                             | For     | For     | Management  |
| 1.3 | Elect Nominee - JOHN J. ZILLMER                         | For     | For     | Management  |
| 1.4 | Elect Nominee - LIONEL L. NOWELL, III                   | For     | For     | Management  |
| 2   | Ratify Appointment of Auditors                          | For     | For     | Management  |
| 3   | Review/Report on Global Labor<br>Practices/Human Rights | Against | Against | Shareholder |
| 4   | Review/Report on Healthcare Related<br>Issues           | Against | Against | Shareholder |
| 5   | Implement Two Cigarette Approach                        | Against | Against | Shareholder |

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TESORO CORP

Ticker: TSO Security ID: 881609101

Meeting Date: May 06, 2008 Meeting Type: Annual

Record Date: Mar 14, 2008

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - ROBERT W. GOLDMAN   | For     | For       | Management |
| 1.2 | Elect Nominee - STEVEN H. GRAPSTEIN | For     | For       | Management |
| 1.3 | Elect Nominee - WILLIAM J. JOHNSON  | For     | Withhold  | Management |
| 1.4 | Elect Nominee - RODNEY F. CHASE     | For     | For       | Management |
| 1.5 | Elect Nominee - DONALD H. SCHMUDE   | For     | For       | Management |
| 1.6 | Elect Nominee - BRUCE A. SMITH      | For     | For       | Management |
| 1.7 | Elect Nominee - JOHN F. BOOKOUT III | For     | Withhold  | Management |
| 1.8 | Elect Nominee - MICHAEL E. WILEY    | For     | Withhold  | Management |

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|     |                                             |     |          |            |
|-----|---------------------------------------------|-----|----------|------------|
| 1.9 | Elect Nominee - J.W. (JIM) NOKES            | For | Withhold | Management |
| 2   | Add Shares to 2006 Long-Term Incentive Plan | For | For      | Management |
| 3   | Ratify Appointment of Auditors              | For | For      | Management |

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HESS CORP

Ticker: HES Security ID: 42809H107

Meeting Date: May 07, 2008 Meeting Type: Annual

Record Date: Mar 17, 2008

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - E.E. HOLIDAY          | For     | For       | Management |
| 1.2 | Elect Nominee - J.H. MULLIN           | For     | For       | Management |
| 1.3 | Elect Nominee - J.J. O'CONNOR         | For     | For       | Management |
| 1.4 | Elect Nominee - F.B. WALKER           | For     | For       | Management |
| 1.5 | Elect Nominee - R.N. WILSON           | For     | For       | Management |
| 2   | Ratify Appointment of Auditors        | For     | For       | Management |
| 3   | Eliminate Classified Board            | For     | For       | Management |
| 4   | Approve 2008 Long-Term Incentive Plan | For     | For       | Management |

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PEPSICO INC

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Ticker: PEP Security ID: 713448108

Meeting Date: May 07, 2008 Meeting Type: Annual

Record Date: Mar 07, 2008

| #  | Proposal                                         | Mgt Rec | Vote Cast | Sponsor     |
|----|--------------------------------------------------|---------|-----------|-------------|
| 1A | Elect Nominee - I.M. COOK                        | For     | For       | Management  |
| 1B | Elect Nominee - D. DUBLON                        | For     | For       | Management  |
| 1C | Elect Nominee - V.J. DZAU                        | For     | For       | Management  |
| 1D | Elect Nominee - R.L. HUNT                        | For     | For       | Management  |
| 1E | Elect Nominee - A. IBARGUEN                      | For     | For       | Management  |
| 1F | Elect Nominee - A.C. MARTINEZ                    | For     | For       | Management  |
| 1G | Elect Nominee - I.K. NOOYI                       | For     | For       | Management  |
| 1H | Elect Nominee - S.P. ROCKEFELLER                 | For     | For       | Management  |
| 1I | Elect Nominee - J.J. SCHIRO                      | For     | For       | Management  |
| 1J | Elect Nominee - L.G. TROTTER                     | For     | For       | Management  |
| 1K | Elect Nominee - D. VASELLA                       | For     | For       | Management  |
| 1L | Elect Nominee - M.D. WHITE                       | For     | For       | Management  |
| 2  | Ratify Appointment of Auditors                   | For     | For       | Management  |
| 3  | Review/Report on Recycling Policy                | Against | Against   | Shareholder |
| 4  | Review/Report on Genetically Engineered Products | Against | Against   | Shareholder |
| 5  | Adopt Policy on Human Right to Water             | Against | Against   | Shareholder |
| 6  | Global Warming Report                            | Against | Against   | Shareholder |
| 7  | Allow Advisory Vote on Executive Compensation    | Against | Against   | Shareholder |



## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

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REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109

Meeting Date: May 07, 2008 Meeting Type: Annual

Record Date: Mar 12, 2008

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - STEPHEN A. KAPLAN             | For     | For       | Management |
| 1.2 | Elect Nominee - JACK TYRRELL                  | For     | For       | Management |
| 1.3 | Elect Nominee - NESTOR R. WEIGAND, JR.        | For     | For       | Management |
| 2   | Reapprove Executive Incentive<br>Compensation | For     | For       | Management |
| 3   | Ratify Appointment of Auditors                | For     | For       | Management |

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ABB LTD, ZUERICH

Ticker: H0010V101 Security ID: H0010V101

Meeting Date: May 08, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------|---------|-----------|------------|
| N/A | Shareblocking Applies for this Meeting   | None    | Non-Votin | Management |
| N/A | Must be Registered If You Intend to Vote | None    | Non-Votin | Management |

## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

|     |                                                   |      |     |            |
|-----|---------------------------------------------------|------|-----|------------|
| 1.  | Approve Consolidated Financial Statements/Reports | None | For | Management |
| 2.  | Approve Consolidated Financial Statements/Reports | None | For | Management |
| 3.  | Discharge Directors from Liability (Management)   | None | For | Management |
| 4.  | Approve Appropriation of Earnings                 | None | For | Management |
| 5.  | Increase Share Capital                            | None | For | Management |
| 6.  | Reduce Share Capital                              | None | For | Management |
| 7.  | Amend Articles                                    | None | For | Management |
| 8.  | Amend Articles                                    | None | For | Management |
| 9.1 | Elect/Appoint Director: Hubertus Von Grunberg     | None | For | Management |
| 9.2 | Elect/Appoint Director: Roger Agnelli             | None | For | Management |
| 9.3 | Elect/Appoint Director: Louis R. Hughes           | None | For | Management |
| 9.4 | Elect/Appoint Director: Hans Ulrich Marki         | None | For | Management |
| 9.5 | Elect/Appoint Director: Michel De Rosen           | None | For | Management |
| 9.6 | Elect/Appoint Director: Michael Treschow          | None | For | Management |
| 9.7 | Elect/Appoint Director: Bernd W. Voss             | None | For | Management |
| 9.8 | Elect/Appoint Director: Jacob Wallenberg          | None | For | Management |
| 10. | Approve Appointment of Auditors                   | None | For | Management |

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ABB LTD, ZUERICH

Ticker: H0010V101 Security ID: H0010V101

Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

Meeting Date: May 08, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

| #   | Proposal                                                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------------------------|---------|-----------|------------|
| N/A | Blocking Conditions May Apply; Must Register to Vote                | None    | Non-Votin | Management |
| 1.  | Vote 'For' to Request Registration, Otherwise No Action is Required | None    | For       | Management |
| N/A | Agenda Update - Revision Due to Change in Record Date               | None    | Non-Votin | Management |

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BOLIDEN AB, STOCKHOLM

Ticker: W17218103 Security ID: W17218103

Meeting Date: May 08, 2008 Meeting Type: AGM

Record Date: May 02, 2008

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote     | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                         | None    | Non-Votin | Management |
| 1.  | Open Meeting                                      | None    | For       | Management |
| 2.  | Elect Meeting Chairman: Anders Ullberg            | None    | For       | Management |

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|      |                                                      |      |     |            |
|------|------------------------------------------------------|------|-----|------------|
| 3.   | Approve Voting Register                              | None | For | Management |
| 4.   | Approve Agenda                                       | None | For | Management |
| 5.   | Elect Persons to Attest Minutes with<br>Chairman     | None | For | Management |
| 6.   | Determine Whether Meeting Has Been Duly<br>Convened  | None | For | Management |
| 7.   | Approve Consolidated Financial<br>Statements/Reports | None | For | Management |
| 8.   | Approve Financial Statements/Reports                 | None | For | Management |
| 9.   | Address by President                                 | None | For | Management |
| 10.  | Approve Financial Statements/Reports                 | None | For | Management |
| 11.A | Approve Consolidated Financial<br>Statements/Reports | None | For | Management |
| 11.B | Approve Dividend                                     | None | For | Management |
| 11.C | Discharge Directors from Liability<br>(Management)   | None | For | Management |
| 12.A | Reduce Share Capital                                 | None | For | Management |
| 12.B | Increase Share Capital                               | None | For | Management |
| 13.  | Approve Financial Statements/Reports                 | None | For | Management |
| 14.  | Approve Board Size                                   | None | For | Management |
| 15.  | Approve Directors' Remuneration                      | None | For | Management |
| 16.  | Elect/Appoint Board Slate                            | None | For | Management |
| 17.  | Approve Auditors Remuneration                        | None | For | Management |
| 18.  | Approve Remuneration Policy                          | None | For | Management |
| 19.  | Approve Instruction for Nomination<br>Committee      | None | For | Management |
| 20.  | Elect Nomination Committee                           | None | For | Management |
| 21.  | Close Meeting                                        | None | For | Management |

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CHINA MOBILE LTD -ADR

Ticker: CHL Security ID: 16941M109

Meeting Date: May 08, 2008 Meeting Type: Annual

Record Date: Mar 27, 2008

| #   | Proposal                                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------------------|---------|-----------|------------|
| 01  | Approve Financial Statements/Reports            | For     | For       | Management |
| 02A | Approve Dividend                                | For     | For       | Management |
| 02B | Approve Dividend                                | For     | For       | Management |
| 03A | Elect/Appoint Director: LU XIANGDONG            | For     | For       | Management |
| 03B | Elect/Appoint Director: XUE TAOHAI              | For     | For       | Management |
| 03C | Elect/Appoint Director: HUANG WENLIN            | For     | For       | Management |
| 03D | Elect/Appoint Director: XIN FANFEI              | For     | For       | Management |
| 03E | Elect/Appoint Director: LO KA SHUI              | For     | Against   | Management |
| 04  | Approve Appointment/Remuneration of<br>Auditors | For     | For       | Management |
| 05  | Approve Share Buyback                           | For     | For       | Management |
| 06  | Approve Share Issue                             | For     | For       | Management |
| 07  | Approve Use of Treasury Shares                  | For     | For       | Management |

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## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

HENNES & MAURITZ AB H&M, STOCKHOLM

Ticker: W41422101 Security ID: W41422101

Meeting Date: May 08, 2008 Meeting Type: OGM

Record Date: May 02, 2008

| #   | Proposal                                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------|---------|-----------|------------|
| N/A | This is an AGM                                       | None    | Non-Votin | Management |
| N/A | Abstain Not a Vote Option                            | None    | Non-Votin | Management |
| N/A | Beneficial Owner Signed Power of Attorney<br>to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to<br>Vote     | None    | Non-Votin | Management |
| 1.  | Open Meeting                                         | None    | For       | Management |
| 2.  | Elect Meeting Chairman                               | None    | For       | Management |
| 3.  | Approve Management Report                            | None    | For       | Management |
| 4.  | Approve Voting List                                  | None    | For       | Management |
| 5.  | Approve Agenda                                       | None    | For       | Management |
| 6.  | Elect Persons to Check Minutes                       | None    | For       | Management |
| 7.  | Determine Whether Meeting Was Properly<br>Convened   | None    | For       | Management |
| 8.  | Approve Consolidated Financial<br>Statements/Reports | None    | For       | Management |
| 9.A | Approve Consolidated Financial<br>Statements/Reports | None    | For       | Management |
| 9.B | Approve Dividend                                     | None    | For       | Management |
| 9.C | Discharge Directors from Liability<br>(Management)   | None    | For       | Management |

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|     |                                 |      |     |            |
|-----|---------------------------------|------|-----|------------|
| 10. | Approve Board Size              | None | For | Management |
| 11. | Approve Directors' Remuneration | None | For | Management |
| 12. | Elect/Appoint Board Slate       | None | For | Management |
| 13. | Approve Nomination Procedures   | None | For | Management |
| 14. | Approve Remuneration Policy     | None | For | Management |
| 15. | Close Meeting                   | None | For | Management |

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NOKIA CORP -ADR

Ticker: NOK Security ID: 654902204

Meeting Date: May 08, 2008 Meeting Type: Annual

Record Date: Mar 10, 2008

| #   | Proposal                                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------------------|---------|-----------|------------|
| 2   | Approve Financial Statements/Reports            | For     | For       | Management |
| 3   | Approve Appropriation of Earnings/Dividend      | For     | For       | Management |
| 4   | Discharge Directors from Liability (Management) | For     | For       | Management |
| 5   | Approve Directors' Remuneration                 | For     | For       | Management |
| 6   | Approve Board Size                              | For     | For       | Management |
| 7.1 | Appoint Director: GEORG EHRNROTH                | For     | For       | Management |
| 7.2 | Appoint Director: LALITA D. GUPTA               | For     | For       | Management |
| 7.3 | Appoint Director: BENGT HOLMSTROM               | For     | For       | Management |
| 7.4 | Appoint Director: HENNING KAGERMANN             | For     | For       | Management |

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|      |                                                     |     |     |            |
|------|-----------------------------------------------------|-----|-----|------------|
| 7.5  | Appoint Director: OLLI-PEKKA KALLASVUO              | For | For | Management |
| 7.6  | Appoint Director: PER KARLSSON                      | For | For | Management |
| 7.7  | Appoint Director: JORMA OLLILA                      | For | For | Management |
| 7.8  | Appoint Director: MARJORIE SCARDINO                 | For | For | Management |
| 7.9  | Appoint Director: RISTO SIILASMAA                   | For | For | Management |
| 7.10 | Appoint Director: KEIJO SUILA                       | For | For | Management |
| 8    | Approve Auditors Remuneration                       | For | For | Management |
| 9    | Approve Appointment of Auditors                     | For | For | Management |
| 10   | Approve Share Buyback                               | For | For | Management |
| 11   | Authorize Proxy to vote with Management - Take no A | For | For | Management |
|      | Item 11                                             |     |     |            |

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DOMINION RESOURCES INC

Ticker: D Security ID: 25746U109

Meeting Date: May 09, 2008 Meeting Type: Annual

Record Date: Feb 29, 2008

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - PETER W. BROWN          | For     | For       | Management |
| 1B | Elect Nominee - GEORGE A. DAVIDSON, JR. | For     | For       | Management |
| 1C | Elect Nominee - THOMAS F. FARRELL, II   | For     | For       | Management |
| 1D | Elect Nominee - JOHN W. HARRIS          | For     | For       | Management |
| 1E | Elect Nominee - ROBERT S. JEPSON, JR.   | For     | For       | Management |
| 1F | Elect Nominee - MARK J. KINGTON         | For     | For       | Management |



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|    |                                          |     |     |            |
|----|------------------------------------------|-----|-----|------------|
| 1G | Elect Nominee - BENJAMIN J. LAMBERT, III | For | For | Management |
| 1H | Elect Nominee - MARGARET A. MCKENNA      | For | For | Management |
| 1I | Elect Nominee - FRANK S. ROYAL           | For | For | Management |
| 1J | Elect Nominee - DAVID A. WOLLARD         | For | For | Management |
| 2  | Ratify Appointment of Auditors           | For | For | Management |

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WASTE MANAGEMENT INC

Ticker: WMI Security ID: 94106L109

Meeting Date: May 09, 2008 Meeting Type: Annual

Record Date: Mar 12, 2008

| #  | Proposal                                 | Mgt Rec | Vote Cast | Sponsor     |
|----|------------------------------------------|---------|-----------|-------------|
| 1A | Elect Nominee: PASTORA SAN JUAN CAFFERTY | For     | For       | Management  |
| 1B | Elect Nominee: FRANK M. CLARK, JR.       | For     | For       | Management  |
| 1C | Elect Nominee: PATRICK W. GROSS          | For     | For       | Management  |
| 1D | Elect Nominee: THOMAS I. MORGAN          | For     | For       | Management  |
| 1E | Elect Nominee: JOHN C. POPE              | For     | For       | Management  |
| 1F | Elect Nominee: W. ROBERT REUM            | For     | For       | Management  |
| 1G | Elect Nominee: STEVEN G. ROTHMEIER       | For     | For       | Management  |
| 1H | Elect Nominee: DAVID P. STEINER          | For     | For       | Management  |
| 1I | Elect Nominee: THOMAS H. WEIDEMEYER      | For     | For       | Management  |
| 2  | Ratify Appointment of Auditors           | For     | For       | Management  |
| 3  | Review/Report on Political Contributions | Against | For       | Shareholder |

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CLEVELAND-CLIFFS INC

Ticker: CLF Security ID: 185896107

Meeting Date: May 13, 2008 Meeting Type: Annual

Record Date: Mar 17, 2008

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - R.C. CAMBRE      | For     | For       | Management |
| 1B | Elect Nominee - J.A. CARRABBA    | For     | For       | Management |
| 1C | Elect Nominee - S.M. CUNNINGHAM  | For     | For       | Management |
| 1D | Elect Nominee - B.J. ELDRIDGE    | For     | For       | Management |
| 1E | Elect Nominee - S.M. GREEN       | For     | For       | Management |
| 1F | Elect Nominee - J.D. IRELAND III | For     | For       | Management |
| 1G | Elect Nominee - F.R. MCALLISTER  | For     | For       | Management |
| 1H | Elect Nominee - R. PHILLIPS      | For     | For       | Management |
| 1I | Elect Nominee - R.K. RIEDERER    | For     | For       | Management |
| 1J | Elect Nominee - A. SCHWARTZ      | For     | For       | Management |
| 2  | Ratify Appointment of Auditors   | For     | For       | Management |

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PACKAGING CORP OF AMERICA

Ticker: PKG Security ID: 695156109

## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

Meeting Date: May 13, 2008 Meeting Type: Annual

Record Date: Mar 17, 2008

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - CHERYL K. BEEBE       | For     | For       | Management |
| 1.2 | Elect Nominee - HENRY F. FRIGON       | For     | For       | Management |
| 1.3 | Elect Nominee - HASAN JAMEEL          | For     | For       | Management |
| 1.4 | Elect Nominee - SAMUEL M. MENCOFF     | For     | For       | Management |
| 1.5 | Elect Nominee - ROGER B. PORTER       | For     | For       | Management |
| 1.6 | Elect Nominee - PAUL T. STECKO        | For     | For       | Management |
| 1.7 | Elect Nominee - RAYFORD K. WILLIAMSON | For     | For       | Management |
| 2   | Ratify Appointment of Auditors        | For     | For       | Management |

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UNITED BUSINESS MEDIA

Ticker: G92272130 Security ID: G92272130

Meeting Date: May 13, 2008 Meeting Type: AGM

Record Date: Apr 18, 2008

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | None    | For       | Management |
| 2. | Approve Remuneration Report          | None    | For       | Management |
| 3. | Approve Dividend                     | None    | For       | Management |
| 4. | Elect/Appoint Director: David Levin  | None    | For       | Management |
| 5. | Elect/Appoint Director: Nigel Wilson | None    | For       | Management |

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|      |                                                              |      |         |            |
|------|--------------------------------------------------------------|------|---------|------------|
| 6.   | Elect/Appoint Director: Jonathan Newcomb                     | None | For     | Management |
| 7.   | Elect/Appoint Director: Alan Gillespie                       | None | For     | Management |
| 8.   | Approve Appointment/Remuneration of<br>Auditors              | None | For     | Management |
| S.9  | Approve Share Buyback                                        | None | For     | Management |
| S.10 | Approve Share Buyback                                        | None | For     | Management |
| 11.  | Approve Share Issue                                          | None | For     | Management |
| S.12 | Approve Share Issue - Disapplication of<br>Preemptive Rights | None | For     | Management |
| 13.  | Approve Political Donations                                  | None | For     | Management |
| 14.  | Approve Incentive Plan                                       | None | Against | Management |

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GENCO SHIPPING & TRADING LTD

Ticker: GNK Security ID: Y2685T107

Meeting Date: May 14, 2008 Meeting Type: Annual

Record Date: Mar 18, 2008

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee: PETER C. GEORGIOPOULOS | For     | For       | Management |
| 1.2 | Elect Nominee: STEPHEN A. KAPLAN      | For     | For       | Management |
| 2   | Ratify Appointment of Auditors        | For     | For       | Management |
| 3   | Approve Other Business                | For     | Against   | Management |

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PROSAFE SE

Ticker: M8175T104 Security ID: M8175T104

Meeting Date: May 14, 2008 Meeting Type: AGM

Record Date: Apr 24, 2008

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------------------|---------|-----------|------------|
| 1.  | Elect Meeting Chairman                        | None    | For       | Management |
| 2.  | Approve Notice and Agenda                     | None    | For       | Management |
| 3.  | Approve Financial Statements/Reports          | None    | For       | Management |
| 4.  | Approve Financial Statements/Reports          | None    | For       | Management |
| 5.  | Approve Financial Statements/Reports          | None    | For       | Management |
| 6.  | Approve Appointment of Auditors               | None    | For       | Management |
| 7.1 | Elect/Appoint Director: Christian Brinch      | None    | For       | Management |
| 7.2 | Elect/Appoint Director: Gunn Elin Nicolaisen  | None    | For       | Management |
| 7.3 | Elect/Appoint Director: Ronny Johan Langeland | None    | For       | Management |
| 7.4 | Elect/Appoint Director: Andreas Sohmen - Pao  | None    | For       | Management |
| 8.  | Approve Auditors Remuneration                 | None    | For       | Management |
| 9.  | Approve Spinoff                               | None    | For       | Management |
| 10. | Approve Share Buyback                         | None    | For       | Management |
| 11. | Increase Share Capital                        | None    | For       | Management |

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TELE2 AB

Ticker: W95878117 Security ID: W95878117

Meeting Date: May 14, 2008 Meeting Type: AGM

Record Date: May 08, 2008

| #   | Proposal                                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------|---------|-----------|------------|
| N/A | Abstain Not a Vote Option                            | None    | Non-Votin | Management |
| N/A | Beneficial Owner Signed Power of Attorney<br>to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to<br>Vote     | None    | Non-Votin | Management |
| 1.  | Elect Meeting Chairman: Martin Borresen              | None    | For       | Management |
| 2.  | Approve Voting List                                  | None    | For       | Management |
| 3.  | Approve Agenda                                       | None    | For       | Management |
| 4.  | Elect Person to Check and Verify Minutes             | None    | For       | Management |
| 5.  | Determine Whether Meeting Has Been Duly<br>Convened  | None    | For       | Management |
| 6.  | Approve Consolidated Financial<br>Statements/Reports | None    | For       | Management |
| 7.  | Approve Consolidated Financial<br>Statements/Reports | None    | For       | Management |
| 8.  | Approve Dividend                                     | None    | For       | Management |
| 9.  | Discharge Directors from Liability<br>(Management)   | None    | For       | Management |
| 10. | Approve Board Size                                   | None    | For       | Management |

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|      |                                 |      |     |            |
|------|---------------------------------|------|-----|------------|
| 11.  | Approve Directors' Remuneration | None | For | Management |
| 12.  | Elect/Appoint Board Slate       | None | For | Management |
| 13.  | Approve Appointment of Auditors | None | For | Management |
| 14.  | Approve Nomination Procedures   | None | For | Management |
| 15.  | Approve Remuneration Policy     | None | For | Management |
| 16.a | Approve Incentive Plan          | None | For | Management |
| 16.b | Increase Share Capital          | None | For | Management |
| 16.c | Approve Share Buyback           | None | For | Management |
| 16.d | Approve Share Buyback           | None | For | Management |
| 17.  | Approve Share Buyback           | None | For | Management |
| 18.  | Close Meeting                   | None | For | Management |

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AIRCASTLE LTD

Ticker: AYR Security ID: G0129K104

Meeting Date: May 15, 2008 Meeting Type: Annual

Record Date: Mar 24, 2008

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - JOSEPH P. ADAMS, JR. | For     | For       | Management |
| 1.2 | Elect Nominee - JOHN Z. KUKRAL       | For     | For       | Management |
| 1.3 | Elect Nominee - RONALD L. MERRIMAN   | For     | For       | Management |
| 2   | Ratify Appointment of Auditors       | For     | For       | Management |

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CITIZENS COMMUNICATIONS CO

Ticker: CZN Security ID: 17453B101

Meeting Date: May 15, 2008 Meeting Type: Annual

Record Date: Mar 19, 2008

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - KATHLEEN Q. ABERNATHY | For     | For       | Management |
| 1.2 | Elect Nominee - LEROY T. BARNES, JR.  | For     | For       | Management |
| 1.3 | Elect Nominee - PETER C.B. BYNOE      | For     | For       | Management |
| 1.4 | Elect Nominee - MICHAEL T. DUGAN      | For     | For       | Management |
| 1.5 | Elect Nominee - JERI B. FINARD        | For     | For       | Management |
| 1.6 | Elect Nominee - LAWTON WEHLE FITT     | For     | For       | Management |



## Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

|      |                                                  |         |         |             |
|------|--------------------------------------------------|---------|---------|-------------|
| 1.7  | Elect Nominee - WILLIAM M. KRAUS                 | For     | For     | Management  |
| 1.8  | Elect Nominee - HOWARD L. SCHROTT                | For     | For     | Management  |
| 1.9  | Elect Nominee - LARRAINE D. SEGIL                | For     | For     | Management  |
| 1.10 | Elect Nominee - DAVID H. WARD                    | For     | For     | Management  |
| 1.11 | Elect Nominee - MYRON A. WICK, III               | For     | For     | Management  |
| 1.12 | Elect Nominee - MARY AGNES WILDEROTTER           | For     | For     | Management  |
| 2    | Approve Company Name Change                      | For     | For     | Management  |
| 3    | Amend Governing Documents -<br>Modernize/Clarify | For     | For     | Management  |
| 4    | Allow Advisory Vote on Executive<br>Compensation | Against | Against | Shareholder |
| 5    | Ratify Appointment of Auditors                   | For     | For     | Management  |

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DEUTSCHE TELEKOM AG, BONN

Ticker: D2035M136 Security ID: D2035M136

Meeting Date: May 15, 2008 Meeting Type: AGM

Record Date: Apr 08, 2008

| #  | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------------|---------|-----------|------------|
| NA | Disclose Personal Interest in Company         | None    | Non-Votin | Management |
| NA | Shareblocking May Apply                       | None    | Non-Votin | Management |
| NA | Approve Financial Statements/Reports          | None    | Non-Votin | Management |
| 1  | Approve Appropriation of<br>Earnings/Dividend | For     | For       | Management |

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|    |                                                          |     |     |            |
|----|----------------------------------------------------------|-----|-----|------------|
| 2  | Ratify Board Actions                                     | For | For | Management |
| 3  | Ratify Supervisory Board Actions                         | For | For | Management |
| 4  | Approve Consolidated Financial<br>Statements/Reports     | For | For | Management |
| 5  | Approve Share Buyback                                    | For | For | Management |
| 6  | Appoint Supervisory Director: Prof. Dr.<br>Ulrich Lehner | For | For | Management |
| 7  | Appoint Supervisory Director: Martin Bury                | For | For | Management |
| 8  | Approve Control and Profit Transfer<br>Agreements        | For | For | Management |
| 9  | Approve Control and Profit Transfer<br>Agreements        | For | For | Management |
| 10 | Approve Control and Profit Transfer<br>Agreements        | For | For | Management |
| 11 | Approve Control and Profit Transfer<br>Agreements        | For | For | Management |
| 12 | Approve Control and Profit Transfer<br>Agreements        | For | For | Management |
| 13 | Approve Control and Profit Transfer<br>Agreements        | For | For | Management |
| 15 | Approve Control and Profit Transfer<br>Agreements        | For | For | Management |
| 16 | Approve Control and Profit Transfer<br>Agreements        | For | For | Management |
| 17 | Amend Articles                                           | For | For | Management |

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VINCI SA, RUEIL MALMAISON

Ticker: F5879X108 Security ID: F5879X108

Meeting Date: May 15, 2008 Meeting Type: MIX

Record Date: May 09, 2008

| #    | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------------------|---------|-----------|------------|
| N/A  | Verification Period Exists                        | None    | Non-Votin | Management |
| 0.1  | Approve Consolidated Financial Statements/Reports | None    | For       | Management |
| 0.2  | Approve Financial Statements/Reports              | None    | For       | Management |
| 0.3  | Approve Appropriation of Earnings/Dividend        | None    | For       | Management |
| 0.4  | Approve Dividend                                  | None    | For       | Management |
| 0.5  | Elect/Appoint Director: Dominique Bazy            | None    | For       | Management |
| 0.6  | Elect/Appoint Director: Quentin Davies            | None    | For       | Management |
| 0.7  | Elect/Appoint Director: Denis Vernoux             | None    | For       | Management |
| 0.8  | Elect/Appoint Director: Jean Louis Depoues        | None    | For       | Management |
| 0.9  | Elect/Appoint Director: Bernhard Klemm            | None    | For       | Management |
| 0.10 | Elect/Appoint Director: Jean Ceccaldi             | None    | For       | Management |
| 0.11 | Elect/Appoint Director: Alain Dupont              | None    | For       | Management |
| 0.12 | Elect/Appoint Director: Michel Daire              | None    | For       | Management |
| 0.13 | Approve Share Buyback                             | None    | For       | Management |
| 0.14 | Approve Related Party Transactions                | None    | For       | Management |
| 0.15 | Approve Related Party Transactions                | None    | For       | Management |
| 0.16 | Approve Related Party Transactions                | None    | For       | Management |

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|      |                                           |      |     |            |
|------|-------------------------------------------|------|-----|------------|
| O.17 | Approve Related Party Transactions        | None | For | Management |
| E.18 | Reduce Share Capital                      | None | For | Management |
| E.19 | Increase Share Capital                    | None | For | Management |
| E.20 | Approve Share Grants                      | None | For | Management |
| E.21 | Authorize Board to Act on Matters Adopted | None | For | Management |

by Shareholders

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TIME WARNER INC

Ticker: TWX Security ID: 887317105

Meeting Date: May 16, 2008 Meeting Type: Annual

Record Date: Mar 20, 2008

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - JAMES L. BARKSDALE    | For     | For       | Management |
| 1B | Elect Nominee - JEFFREY L. BEWKES     | For     | For       | Management |
| 1C | Elect Nominee - STEPHEN F. BOLLENBACH | For     | For       | Management |
| 1D | Elect Nominee - FRANK J. CAUFIELD     | For     | For       | Management |
| 1E | Elect Nominee - ROBERT C. CLARK       | For     | For       | Management |
| 1F | Elect Nominee - MATHIAS DOPFNER       | For     | For       | Management |
| 1G | Elect Nominee - JESSICA P. EINHORN    | For     | For       | Management |
| 1H | Elect Nominee - REUBEN MARK           | For     | For       | Management |
| 1I | Elect Nominee - MICHAEL A. MILES      | For     | For       | Management |
| 1J | Elect Nominee - KENNETH J. NOVACK     | For     | For       | Management |
| 1K | Elect Nominee - RICHARD D. PARSONS    | For     | For       | Management |

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|    |                                                    |         |         |             |
|----|----------------------------------------------------|---------|---------|-------------|
| 1L | Elect Nominee - DEBORAH C. WRIGHT                  | For     | For     | Management  |
| 2  | Eliminate Supermajority Vote                       | For     | For     | Management  |
| 3  | Reapprove Annual Bonus Plan for Executive Officers | For     | For     | Management  |
| 4  | Ratify Appointment of Auditors                     | For     | For     | Management  |
| 5  | Appoint Separate/Independent Board Chair           | Against | Against | Shareholder |

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### AMERICAN CAPITAL STRATEGIES

Ticker: ACAS                      Security ID: 024937104

Meeting Date: May 19, 2008      Meeting Type: Annual

Record Date: Mar 20, 2008

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - MARY C. BASKIN         | For     | For       | Management |
| 1.2 | Elect Nominee - NEIL M. HAHL           | For     | For       | Management |
| 1.3 | Elect Nominee - PHILIP R. HARPER       | For     | Withhold  | Management |
| 1.4 | Elect Nominee - JOHN A. KOSKINEN       | For     | For       | Management |
| 1.5 | Elect Nominee - STAN LUNDINE           | For     | Withhold  | Management |
| 1.6 | Elect Nominee - KENNETH D. PETERSON    | For     | For       | Management |
| 1.7 | Elect Nominee - ALVIN N. PURYEAR       | For     | Withhold  | Management |
| 1.8 | Elect Nominee - MALON WILKUS           | For     | For       | Management |
| 2   | Adopt Majority Vote to Elect Directors | For     | For       | Management |
| 3   | Approve 2008 Stock Option Plan         | For     | For       | Management |
| 4   | Add Shares to the Incentive Bonus Plan | For     | Against   | Management |

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|   |                                                     |     |         |            |
|---|-----------------------------------------------------|-----|---------|------------|
| 5 | Authorize the Board to Issue Convertible Securities | For | For     | Management |
| 6 | Approve Company Name Change                         | For | For     | Management |
| 7 | Ratify Appointment of Auditors                      | For | For     | Management |
| 8 | Approve Other Business                              | For | Against | Management |

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DIAMOND OFFSHRE DRILLING INC

Ticker: DO Security ID: 25271C102

Meeting Date: May 20, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - JAMES S. TISCH        | For     | For       | Management |
| 1.2 | Elect Nominee - LAWRENCE R. DICKERSON | For     | For       | Management |
| 1.3 | Elect Nominee - JOHN R. BOLTON        | For     | For       | Management |
| 1.4 | Elect Nominee - CHARLES L. FABRIKANT  | For     | Withhold  | Management |
| 1.5 | Elect Nominee - PAUL G. GAFFNEY II    | For     | For       | Management |
| 1.6 | Elect Nominee - HERBERT C. HOFMANN    | For     | For       | Management |
| 1.7 | Elect Nominee - ARTHUR L. REBELL      | For     | For       | Management |
| 1.8 | Elect Nominee - RAYMOND S. TROUBH     | For     | For       | Management |
| 2   | Ratify Appointment of Auditors        | For     | For       | Management |

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FRESENIUS MEDICAL CARE AG & CO. KGAA, BAD HOMBURG

Ticker: D2734Z107 Security ID: D2734Z107

Meeting Date: May 20, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

| #   | Proposal                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------|---------|-----------|------------|
| N/A | Disclose Personal Interest in Company      | None    | Non-Votin | Management |
| N/A | Actual Record Date                         | None    | Non-Votin | Management |
| 1.  | Approve Financial Statements/Reports       | For     | For       | Management |
| 2.  | Approve Appropriation of Earnings/Dividend | None    | For       | Management |
| 3.  | Ratify Board Actions                       | None    | For       | Management |
| 4.  | Ratify Supervisory Board Actions           | None    | For       | Management |
| 5.  | Approve Appointment of Auditors            | None    | For       | Management |

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PRINCIPAL FINANCIAL GRP INC

Ticker: PFG Security ID: 74251V102

Meeting Date: May 20, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - BETSY J. BERNARD | For     | For       | Management |

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|    |                                       |     |     |            |
|----|---------------------------------------|-----|-----|------------|
| 1B | Elect Nominee - JOCELYN CARTER-MILLER | For | For | Management |
| 1C | Elect Nominee - GARY C. COSTLEY       | For | For | Management |
| 1D | Elect Nominee - WILLIAM T. KERR       | For | For | Management |
| 2  | Ratify Appointment of Auditors        | For | For | Management |

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STATOIL ASA

Ticker: R8412T102 Security ID: R8412T102

Meeting Date: May 20, 2008 Meeting Type: OGM

Record Date: May 07, 2008

| #   | Proposal                                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote          | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote              | None    | Non-Votin | Management |
| N/A | This is an AGM                                             | None    | Non-Votin | Management |
| 1.  | Open Meeting                                               | None    | For       | Management |
| 2.  | Elect Meeting Chairman                                     | None    | For       | Management |
| 3.  | Approve Notice and Agenda                                  | None    | For       | Management |
| 4.  | Approve Registration of Attending Shareholders and Proxies | None    | For       | Management |
| 5.  | Elect Person to Co-sign Minutes                            | None    | For       | Management |
| 6.  | Approve Dividend                                           | None    | For       | Management |
| 7.  | Approve Auditors Remuneration                              | None    | For       | Management |



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|     |                                                        |      |     |            |
|-----|--------------------------------------------------------|------|-----|------------|
| 8.  | Elect Members to Corporate Assembly                    | None | For | Management |
| 9.  | Appoint Committee Members                              | None | For | Management |
| 10. | Approve Corporate Assembly Remuneration                | None | For | Management |
| 11. | Approve Nomination Committee Remuneration              | None | For | Management |
| 12. | Approve Management Report                              | None | For | Management |
| 13. | Approve Share Buyback to fund Company's Savings Scheme | None | For | Management |

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TELEKOM AUSTRIA AG, WIEN

Ticker: A8502A102 Security ID: A8502A102

Meeting Date: May 20, 2008 Meeting Type: OGM

Record Date: Apr 17, 2008

| #   | Proposal                                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------------------|---------|-----------|------------|
| N/A | AGM                                                           | None    | Non-Votin | Management |
| 1.  | Approve Financial Statements/Reports                          | None    | For       | Management |
| 2.  | Approve Appropriation of Earnings/Dividend                    | None    | For       | Management |
| 3.  | Discharge Directors from Liability Management and Supervisory | None    | For       | Management |
| 4.  | Approve Directors' Remuneration                               | None    | For       | Management |
| 5.  | Appoint Supervisory Directors                                 | None    | For       | Management |
| 6.  | Approve Appointment of Auditors                               | None    | For       | Management |
| 7.  | Approve Management Report on Share                            | None    | For       | Management |



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|     |                                |      |     |            |
|-----|--------------------------------|------|-----|------------|
| 10. | Elect/Appoint Board Slate      | None | For | Management |
| 11. | Elect Nomination Committee     | None | For | Management |
| 12. | Approve Use of Treasury Shares | None | For | Management |

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GATEHOUSE MEDIA INC

Ticker: GHS Security ID: 367348109

Meeting Date: May 22, 2008 Meeting Type: Annual

Record Date: Mar 24, 2008

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - BURL OSBORNE    | For     | For       | Management |
| 1.2 | Elect Nominee - MICHAEL E. REED | For     | For       | Management |
| 2   | Ratify Appointment of Auditors  | For     | For       | Management |

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FRANCE TELECOM SA

Ticker: F4113C103 Security ID: F4113C103

Meeting Date: May 27, 2008 Meeting Type: AGM

Record Date: May 21, 2008

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

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|      |                                                              |      |           |            |
|------|--------------------------------------------------------------|------|-----------|------------|
| N/A  | Verification Period Exists                                   | None | Non-Votin | Management |
| N/A  | This is a Mix Meeting                                        | None | Non-Votin | Management |
| O.1  | Approve Financial Statements/Reports                         | None | For       | Management |
| O.2  | Approve Consolidated Financial<br>Statements/Reports         | None | For       | Management |
| O.3  | Approve Appropriation of<br>Earnings/Dividend                | None | For       | Management |
| O.4  | Approve Related Party Transactions                           | None | For       | Management |
| O.5  | Approve Related Party Transactions                           | None | For       | Management |
| O.6  | Approve Share Buyback                                        | None | For       | Management |
| O.7  | Elect/Appoint Director: Charles Henri<br>Filippi             | None | For       | Management |
| O.8  | Elect/Appoint Director: Jose Luis Duran                      | None | For       | Management |
| O.9  | Elect/Appoint Director: Charles Henri<br>Filippi             | None | For       | Management |
| O.10 | Elect/Appoint Director: Jose Luis Duran                      | None | For       | Management |
| O.11 | Approve Directors' Remuneration                              | None | For       | Management |
| E.12 | Amend Articles                                               | None | For       | Management |
| E.13 | Increase Share Capital                                       | None | For       | Management |
| E.14 | Increase Share Capital                                       | None | For       | Management |
| E.15 | Approve Capital Increase for Employee<br>Awards              | None | For       | Management |
| E.16 | Reduce Share Capital                                         | None | For       | Management |
| E.17 | Authorize Board to Act on Matters Adopted<br>by Shareholders | None | For       | Management |

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FRED.OLSEN ENERGY ASA, OSLO

Ticker: R25663106 Security ID: R25663106

Meeting Date: May 27, 2008 Meeting Type: AGM

Record Date: May 14, 2008

| #   | Proposal                                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------------------|---------|-----------|------------|
| N/A | Beneficial Owner Signed Power of Attorney to Vote | None    | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to Vote     | None    | Non-Votin | Management |
| 1.  | Open Meeting                                      | None    | For       | Management |
| 2.  | Elect Meeting Chairman                            | None    | For       | Management |
| 3.  | Approve Consolidated Financial Statements/Reports | None    | For       | Management |
| 4.  | Approve Dividend                                  | None    | For       | Management |
| 5.  | Increase Share Capital                            | None    | For       | Management |
| 6.  | Approve Share Buyback                             | None    | For       | Management |
| 7.  | Approve Directors' Remuneration                   | None    | For       | Management |
| 8.  | Approve Directors' Remuneration                   | None    | For       | Management |
| 9.  | Approve Auditors Remuneration                     | None    | For       | Management |
| 10. | Elect/Appoint Board Slate                         | None    | For       | Management |

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GUARANTY FINANCIAL GROUP INC

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Ticker: GFG Security ID: 40108N106

Meeting Date: May 27, 2008 Meeting Type: Annual

Record Date: Apr 04, 2008

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1A | Elect Nominee - DAVID W. BIEGLER    | For     | For       | Management |
| 1B | Elect Nominee - LEIGH M. MCALISTER  | For     | For       | Management |
| 1C | Elect Nominee - EDWARD R. MCPHERSON | For     | For       | Management |
| 1D | Elect Nominee - RAUL R. ROMERO      | For     | For       | Management |
| 1E | Elect Nominee - BILL WALKER         | For     | For       | Management |
| 2  | Ratify Appointment of Auditors      | For     | For       | Management |

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MACQUARIE INFRASTRUCT CO LLC

Ticker: MIC Security ID: 55608B105

Meeting Date: May 27, 2008 Meeting Type: Annual

Record Date: Apr 07, 2008

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - NORMAN H. BROWN, JR.   | For     | For       | Management |
| 1.2 | Elect Nominee - GEORGE W. CARMANY, III | For     | For       | Management |
| 1.3 | Elect Nominee - WILLIAM H. WEBB        | For     | For       | Management |
| 2   | Ratify Appointment of Auditors         | For     | For       | Management |

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ALTRIA GROUP INC

Ticker: MO Security ID: 02209S103

Meeting Date: May 28, 2008 Meeting Type: Annual

Record Date: Apr 04, 2008

| #  | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|----|-----------------------------------------------|---------|-----------|-------------|
| 1A | Elect Nominee: ELIZABETH E. BAILEY            | For     | For       | Management  |
| 1B | Elect Nominee: GERALD L. BALILES              | For     | For       | Management  |
| 1C | Elect Nominee: DINYAR S. DEVITRE              | For     | For       | Management  |
| 1D | Elect Nominee: THOMAS F. FARRELL, II          | For     | For       | Management  |
| 1E | Elect Nominee: ROBERT E.R. HUNTLEY            | For     | For       | Management  |
| 1F | Elect Nominee: THOMAS W. JONES                | For     | For       | Management  |
| 1G | Elect Nominee: GEORGE MUNOZ                   | For     | For       | Management  |
| 1H | Elect Nominee: MICHAEL E. SZYMANCZYK          | For     | For       | Management  |
| 2  | Ratify Appointment of Auditors                | For     | For       | Management  |
| 3  | Allow Advisory Vote on Executive Compensation | Against | Against   | Shareholder |
| 4  | Adopt Cumulative Voting                       | Against | Against   | Shareholder |
| 5  | Adopt Policy on Tobacco Related Issues        | Against | Against   | Shareholder |
| 6  | Adopt Policy on Tobacco Related Issues        | Against | Against   | Shareholder |
| 7  | Adopt Policy on Tobacco Related Issues        | Against | Against   | Shareholder |
| 8  | Review/Report on Healthcare Related Issues    | Against | Against   | Shareholder |

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DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898

Meeting Date: May 29, 2008 Meeting Type: AGM

Record Date: Apr 01, 2008

| #   | Proposal                                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------------|---------|-----------|------------|
| N/A | Dislclose Personal Interest in Company           | None    | Non-Votin | Management |
| N/A | Blocking Conditions May Apply                    | None    | Non-Votin | Management |
| 1.  | Present Financial Statements                     | None    | Non-Votin | Management |
| 2.  | Approve Appropriation of Earnings/Dividend       | None    | For       | Management |
| 3.  | Discharge Directors from Liability (Management)  | None    | For       | Management |
| 4.  | Discharge Directors from Liability (Supervisory) | None    | For       | Management |
| 5.  | Approve Appointment of Auditors                  | None    | For       | Management |
| 6.  | Approve Share Buyback                            | None    | For       | Management |
| 7.  | Approve Share Buyback                            | None    | For       | Management |
| 8.  | Approve Use of Derivatives for Share Buybacks    | None    | For       | Management |
| 9.1 | Appoint Supervisory Director: Clemens Boersig    | None    | For       | Management |
| 9.2 | Appoint Supervisory Director: Karl-Gerhard Eick  | None    | For       | Management |



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|     |                                                                                                         |         |         |             |
|-----|---------------------------------------------------------------------------------------------------------|---------|---------|-------------|
| 9.3 | Appoint Supervisory Director: Henning<br>Kagermann                                                      | None    | For     | Management  |
| 9.4 | Appoint Supervisory Director: Suzanne<br>Labarge                                                        | None    | For     | Management  |
| 9.5 | Appoint Supervisory Director: Tilman<br>Todenhoefer                                                     | None    | For     | Management  |
| 9.6 | Appoint Supervisory Director: Werner<br>Wenning                                                         | None    | For     | Management  |
| 9.7 | Appoint Supervisory Director: Peter Job                                                                 | None    | For     | Management  |
| 9.8 | Appoint Supervisory Director: Heinrich<br>Von Pierer                                                    | None    | For     | Management  |
| 9.9 | Appoint Supervisory Director: Maurice<br>Levy                                                           | None    | For     | Management  |
| 10. | Increase Share Capital                                                                                  | None    | For     | Management  |
| 11. | Issue Debt Instruments                                                                                  | None    | For     | Management  |
| 12. | Approve Spinoff                                                                                         | Against | Against | Shareholder |
| 13. | Amend Articles - restriction on risky<br>business in the U. S. A.                                       | Against | Against | Shareholder |
| 14. | Amend Articles - restriction on the<br>number of additional mandates for<br>shareholder representatives | Against | Against | Shareholder |
| 15. | Amend Articles - separate counting of<br>votes cast by different shareholder<br>groups                  | Against | Against | Shareholder |
| 16. | Amend Articles - word-for-word meeting<br>minutes                                                       | Against | Against | Shareholder |
| 17. | Approve Special Audit                                                                                   | Against | Against | Shareholder |
| 18. | Approve Special Audit                                                                                   | Against | Against | Shareholder |



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|    |                                                       |         |         |             |
|----|-------------------------------------------------------|---------|---------|-------------|
| 1B | Elect Nominee - VERNON E. CLARK                       | For     | For     | Management  |
| 1C | Elect Nominee - JOHN M. DEUTCH                        | For     | For     | Management  |
| 1D | Elect Nominee - FREDERIC M. POSES                     | For     | For     | Management  |
| 1E | Elect Nominee - MICHAEL C. RUETTIGERS                 | For     | For     | Management  |
| 1F | Elect Nominee - RONALD L. SKATES                      | For     | For     | Management  |
| 1G | Elect Nominee - WILLIAM R. SPIVEY                     | For     | For     | Management  |
| 1H | Elect Nominee - LINDA G. STUNTZ                       | For     | For     | Management  |
| 1I | Elect Nominee - WILLIAM H. SWANSON                    | For     | For     | Management  |
| 2  | Ratify Appointment of Auditors                        | For     | For     | Management  |
| 3  | Allow Shareholder App. of SERPs/Deferred Compensation | Against | Against | Shareholder |
| 4  | Allow Advisory Vote on Executive Compensation         | Against | Against | Shareholder |

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PARMALAT S P A

Ticker: T7S73M107 Security ID: T7S73M107

Meeting Date: May 30, 2008 Meeting Type: EGM

Record Date: Apr 11, 2008

| #   | Proposal                                                    | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------------------------------|---------|-----------|-------------|
| N/A | Second Call if Quorum Not Met                               | None    | Non-Votin | Management  |
| 1.  | Approve to increase the threshold of distributable earnings | Against | Against   | Shareholder |
| 2.  | Approve related resolutions                                 | Against | Against   | Shareholder |

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UNITED BUSINESS MEDIA

Ticker: G92272130 Security ID: G92272130

Meeting Date: Jun 02, 2008 Meeting Type: OGM

Record Date: May 13, 2008

| #   | Proposal                                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------------------|---------|-----------|------------|
| S.1 | Approve Scheme of Arrangement                          | None    | For       | Management |
| S.2 | Amend Par Value                                        | None    | For       | Management |
| S.3 | Approve Company Name Change                            | None    | For       | Management |
| S.4 | Approve/Amend Listing                                  | None    | For       | Management |
| S.5 | Approve/Amend Listing                                  | None    | For       | Management |
| 6.  | Approve Stock Plan                                     | None    | Against   | Management |
| 7.  | Approve Stock Purchase Plan/ESOP/Savings<br>Plan       | None    | For       | Management |
| 8.  | Approve Stock/Incentive Plan for Overseas<br>Employees | None    | For       | Management |
| 9.  | Approve Incentive Plan                                 | None    | For       | Management |
| 10. | Approve Stock Plan                                     | None    | For       | Management |

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UNITED BUSINESS MEDIA

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Ticker: G92272130 Security ID: G92272130

Meeting Date: Jun 02, 2008 Meeting Type: CRT

Record Date: May 13, 2008

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| N/A | Abstain Not a Vote Option     | None    | Non-Votin | Management |
| 1.  | Approve Scheme of Arrangement | None    | For       | Management |

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TEEKAY CORP

Ticker: TK Security ID: Y8564W103

Meeting Date: Jun 03, 2008 Meeting Type: Annual

Record Date: Apr 07, 2008

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee: THOMAS KUO-YUEN HSU | For     | For       | Management |
| 1.2 | Elect Nominee: AXEL KARLSHOEJ      | For     | For       | Management |
| 1.3 | Elect Nominee: BJORN MOLLER        | For     | For       | Management |
| 2   | Ratify Appointment of Auditors     | For     | For       | Management |

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BROOKDALE SENIOR LIVING INC

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Ticker: BKD Security ID: 112463104

Meeting Date: Jun 05, 2008 Meeting Type: Annual

Record Date: Apr 14, 2008

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - WESLEY R. EDENS   | For     | Withhold  | Management |
| 1.2 | Elect Nominee - FRANK M. BUMSTEAD | For     | For       | Management |
| 2   | Ratify Appointment of Auditors    | For     | For       | Management |
| 3   | Approve Stock Purchase Plan       | For     | For       | Management |

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MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Jun 06, 2008 Meeting Type: Special

Record Date: May 23, 2008

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Related Party Transactions | For     | For       | Management |
| 2 | Approve Related Party Transactions | For     | For       | Management |

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ENI SPA, ROMA

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Ticker: T3643A145 Security ID: T3643A145

Meeting Date: Jun 09, 2008 Meeting Type: OGM

Record Date: Apr 04, 2008

| #  | Proposal                                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------------------|---------|-----------|------------|
| NA | Second Call on June 10 if Quorum Not Met            | None    | Non-Votin | Management |
| 1  | Approve Board Size                                  | None    | For       | Management |
| 2  | Fix Directors' Terms                                | None    | For       | Management |
| 3  | Elect Board Slate                                   | None    | For       | Management |
| 4  | Appoint Chairman                                    | None    | For       | Management |
| 5  | Approve Directors' Remuneration                     | None    | For       | Management |
| 6  | Appoint Statutory Auditors                          | None    | For       | Management |
| 7  | Appoint Statutory Auditors Chairman                 | None    | For       | Management |
| 8  | Approve Statutory Auditors Remuneration             | None    | For       | Management |
| 9  | Approve Compensation of the Financial<br>Controller | None    | For       | Management |

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PETROLEO BRASILEIRO SA PETRO

Ticker: PBR Security ID: 71654V408

Meeting Date: Jun 09, 2008 Meeting Type: Special

Record Date: May 21, 2008

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

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1 Approve Asset Transfer For For Management

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OVERSEAS SHIPHOLDING GROUP

Ticker: OSG Security ID: 690368105

Meeting Date: Jun 10, 2008 Meeting Type: Annual

Record Date: Apr 17, 2008

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Nominee - MORTEN ARNTZEN       | For     | For       | Management |
| 1.2  | Elect Nominee - OUDI RECANATI        | For     | For       | Management |
| 1.3  | Elect Nominee - G. ALLEN ANDREAS III | For     | For       | Management |
| 1.4  | Elect Nominee - ALAN R. BATKIN       | For     | For       | Management |
| 1.5  | Elect Nominee - THOMAS B. COLEMAN    | For     | For       | Management |
| 1.6  | Elect Nominee - CHARLES A. FRIBOURG  | For     | For       | Management |
| 1.7  | Elect Nominee - STANLEY KOMAROFF     | For     | For       | Management |
| 1.8  | Elect Nominee - SOLOMON N. MERKIN    | For     | For       | Management |
| 1.9  | Elect Nominee - JOEL I. PICKET       | For     | For       | Management |
| 1.10 | Elect Nominee - ARIEL RECANATI       | For     | For       | Management |
| 1.11 | Elect Nominee - THOMAS F. ROBARDS    | For     | For       | Management |
| 1.12 | Elect Nominee - JEAN-PAUL VETTIER    | For     | For       | Management |
| 1.13 | Elect Nominee - MICHAEL J. ZIMMERMAN | For     | For       | Management |
| 2    | Ratify Appointment of Auditors       | For     | For       | Management |
| 3    | Reapprove 2004 Stock Incentive Plan  | For     | For       | Management |



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FAIRPOINT COMMUNICATIONS INC

Ticker: FRP Security ID: 305560104

Meeting Date: Jun 18, 2008 Meeting Type: Annual

Record Date: Apr 25, 2008

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - CLAUDE C. LILLY        | For     | For       | Management |
| 1.2 | Elect Nominee - ROBERT S. LILIEEN      | For     | For       | Management |
| 1.3 | Elect Nominee - THOMAS F. GILBANE, JR. | For     | For       | Management |
| 2   | Ratify Appointment of Auditors         | For     | For       | Management |
| 3   | Approve 2008 Long-Term Incentive Plan  | For     | For       | Management |
| 4   | Approve 2008 Annual Incentive Plan     | For     | For       | Management |

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NISSAN MOTOR CO.,LTD.

Ticker: J57160129 Security ID: J57160129

Meeting Date: Jun 25, 2008 Meeting Type: AGM

Record Date: Mar 31, 2008

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| N/A | Reference meeting materials for | None    | Non-Votin | Management |

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additional information

|     |                                                               |      |     |            |
|-----|---------------------------------------------------------------|------|-----|------------|
| 1.  | Approve Appropriation of Earnings/Dividend                    | None | For | Management |
| 2.  | Approve Issuance of Stock Acquisition Rights as Stock Options | None | For | Management |
| 3.1 | Elect/Appoint Corporate Auditor                               | None | For | Management |
| 3.2 | Elect/Appoint Corporate Auditor                               | None | For | Management |
| 4.  | Approve Bonuses to Directors/Corporate Auditors               | None | For | Management |
| 5.  | Amend Remuneration of Directors/Corporate Auditors            | None | For | Management |

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MIZUHO FG

Ticker: MZHOF Security ID: J4599L102

Meeting Date: Jun 26, 2008 Meeting Type: AGM

Record Date: Mar 31, 2008

| #   | Proposal                                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------------------|---------|-----------|------------|
| N/A | Reference meeting materials for additional information | None    | Non-Votin | Management |
| 1.  | Approve Appropriation of Earnings/Dividend             | None    | For       | Management |
| 2.  | Amend Governing Documents - Modernize/Clarify          | None    | For       | Management |

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|     |                                                          |      |     |            |
|-----|----------------------------------------------------------|------|-----|------------|
| 3.  | Approve Partial Amendment of Articles                    | None | For | Management |
| 4.1 | Elect/Appoint Director                                   | None | For | Management |
| 4.2 | Elect/Appoint Director                                   | None | For | Management |
| 5.1 | Elect/Appoint Corporate Auditor                          | None | For | Management |
| 5.2 | Elect/Appoint Corporate Auditor                          | None | For | Management |
| 6.  | Amend Remuneration of Directors/Corporate Auditors       | None | For | Management |
| 7.  | Approve Bonuses to Retiring Directors/Corporate Auditors | None | For | Management |

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NINTENDO CO.,LTD.

Ticker: J51699106 Security ID: J51699106

Meeting Date: Jun 27, 2008 Meeting Type: AGM

Record Date: Mar 31, 2008

| #   | Proposal                                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------------------|---------|-----------|------------|
| N/A | Reference meeting materials for additional information | None    | Non-Votin | Management |
| 1.  | Approve Appropriation of Earnings/Dividend             | None    | For       | Management |
| 2.1 | Elect/Appoint Director                                 | None    | For       | Management |
| 2.2 | Elect/Appoint Director                                 | None    | For       | Management |
| 2.3 | Elect/Appoint Director                                 | None    | For       | Management |
| 2.4 | Elect/Appoint Director                                 | None    | For       | Management |

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|      |                                 |      |     |            |
|------|---------------------------------|------|-----|------------|
| 2.5  | Elect/Appoint Director          | None | For | Management |
| 2.6  | Elect/Appoint Director          | None | For | Management |
| 2.7  | Elect/Appoint Director          | None | For | Management |
| 2.8  | Elect/Appoint Director          | None | For | Management |
| 2.9  | Elect/Appoint Director          | None | For | Management |
| 2.10 | Elect/Appoint Director          | None | For | Management |
| 2.11 | Elect/Appoint Director          | None | For | Management |
| 2.12 | Elect/Appoint Director          | None | For | Management |
| 2.13 | Elect/Appoint Director          | None | For | Management |
| 3.1  | Elect/Appoint Corporate Auditor | None | For | Management |
| 3.2  | Elect/Appoint Corporate Auditor | None | For | Management |

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MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Jun 30, 2008 Meeting Type: Annual

Record Date: Jun 09, 2008

| #  | Proposal                                                                                                                                   | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1  | Cumulative Voting is Mandatory This<br>agenda is for Record keeping purposes<br>only. Please Contact your Client Service<br>Representative | For     | For       | Management |
| 4A | Elect/Appoint Director: A. DAVID JOHNSON                                                                                                   | For     | For       | Management |
| 4B | Elect/Appoint Director: ALEXANDER E.                                                                                                       | For     | For       | Management |

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YEVTUSHENKO

4C Elect/Appoint Director: IGOR V. ZYUZIN For For Management

4D Elect/Appoint Director: ALEXEY G. For For Management

IVANUSHKIN

4E Elect/Appoint Director: IGOR S. For For Management

KOZHUHOVSKY

4F Elect/Appoint Director: SERAFIM V. For For Management

KOLPAKOV

4G Elect/Appoint Director: VLADIMIR A. POLIN For For Management

4H Elect/Appoint Director: VALENTIN V. For For Management

PROSKURNYA

4I Elect/Appoint Director: ROGER I. GALE For For Management

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===== END NPX REPORT

**SIGNATURE**

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

**Alpine Total Dynamic Dividend  
Fund**

By: */s/ Sheldon R. Flamm*  
**Sheldon R. Flamm**  
**Chief Financial Officer**

Date: August 21, 2008

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