

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**

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 - PricewaterhouseCoopers LLP | For | For | Management |
| 3 | Reapprove Incentive Plan/Performance Criteria for OBRA | For | For | Management |

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 Auditors | For | For | Management |
| 3 | Amend Bylaws | For | For | Management |
| 4 | Approve Directors' Remuneration | For | For | Management |

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 |

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 |

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 |

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 |

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 |

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 |

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

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 |

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 |

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 |

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 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 |

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 |

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 |

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 Preemptive Rights | None | For | Management |
| 8. | Approve Stock Plan | None | For | Management |
| 9. | Amend Stock Plan | None | For | Management |

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 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 Preemptive Rights | None | For | Management |
| S.11 | Approve Share Buyback | None | For | Management |
| S.12 | Amend Articles - Electronic Communications | None | For | Management |
| S.13 | Amend Articles | None | For | Management |

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 |

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 Vote | None | For | Management |
| N/A | Agenda Update - Receipt of Record Date | None | Non-Votin | Management |

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 |

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 (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 |

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 |

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 |

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

 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 |

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 |

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 |

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

 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 (Management) | None | For | Management |
| 12. | Approve the information concerning the 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 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 |

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 (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 Executives | None | For | Management |
| 17.B | Approve Use of Treasury Shares | None | For | Management |

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 Compensation | Against | For | Shareholder |
| 5 | Report on Sustainability | Against | Against | Shareholder |

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 Register to Vote | None | Non-Votin | Management |
| 1. | Vote 'For' to Request Registration, 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 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 |

SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBOURG

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 |

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

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 |

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 |

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 Earnings/Dividend | None | For | Management |
| 0.4 | Approve Related Party Transactions | None | For | Management |
| 0.5 | Appoint Supervisory Director: Mr. Francois Martineau | None | For | Management |
| 0.6 | Appoint Representative: Mr. Francis Allemand | None | Against | Management |
| 0.7 | Appoint Representative: Mr. Gilles Bernard | None | Against | Management |
| 0.8 | Appoint Representative: Mr. Alain 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 Nasshoven | None | Against | Management |
| 0.12 | Appoint Representative: Mr. Frederic 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 |

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 Preemptive Rights | For | For | Management |
| 8 | Approve Share Buyback | For | For | Management |

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 Practices/Human Rights | Against | For | Shareholder |
| 4 | Amend Bylaws to Establish Board Committee Against on Human Rights | Against | Against | Shareholder |

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 |

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| | | | | |
|----|---|---------|---------|-------------|
| 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 Compensation | Against | Against | Shareholder |
| 5 | Allow Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 6 | Appoint Lead Director | Against | Against | Shareholder |

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

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 Compensation Plan | For | For | Management |
| 3 | Ratify Appointment of Auditors | For | For | Management |

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 |

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 (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 Preemptive Rights | None | For | Management |
| 16. | Approve Share Buyback | None | For | Management |
| 17. | Close Meeting | None | For | Management |

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 Preemptive Rights | None | For | Management |
| S.12 | Approve Share Buyback | None | For | Management |
| S.13 | Amend Articles | None | For | Management |

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 |

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

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 |

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 |

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 Asset Value | For | For | Management |
| 4 | Ratify Appointment of Auditors | For | For | Management |

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 |

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 |

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 Executive Compensation | Against | Against | Shareholder |
| 5 | Appoint Lead Director | Against | Against | Shareholder |
| 6 | Allow Shareholder App. of SERPs/Deferred Compensation | Against | Against | Shareholder |
| 7 | Allow Advisory Vote on Executive 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 |

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 |

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 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 & Nominating Committee to determine the number of subscription rights | None | For | Management |
| 9.F.B | Authorize Board to Act on Matters Adopted 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 by Shareholders | None | For | Management |

SANDVIK AB, SANDVIKEN

Ticker: W74857165 Security ID: W74857165

Meeting Date: Apr 29, 2008 Meeting Type: OGM

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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 Remuneration | None | For | Management |
| 18. | Close Meeting | None | For | Management |

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 |

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 |

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| | | | | |
|----|---|---------|---------|-------------|
| 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 |

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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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 |

VALERO ENERGY CORP

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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 |

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 |

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 |

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 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 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 |

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 |

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 Information Disclosure Required | 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. | Appoint Supervisory Director: Prof. Dr. Wulf Von Schimmelmann | None | For | Management |
| 8. | Amend Articles | None | For | Management |

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 Practices/Human Rights | Against | Against | Shareholder |
| 4 | Review/Report on Healthcare Related Issues | Against | Against | Shareholder |
| 5 | Implement Two Cigarette Approach | Against | Against | Shareholder |

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 |

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 |

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 |

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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 Compensation | For | For | Management |
| 3 | Ratify Appointment of Auditors | For | For | Management |

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 |

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| | | | | |
|-----|---|------|-----|------------|
| 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 |

ABB LTD, ZUERICH

Ticker: H0010V101 Security ID: H0010V101

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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 |

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 Chairman | None | For | Management |
| 6. | Determine Whether Meeting Has Been Duly Convened | None | For | Management |
| 7. | Approve Consolidated Financial 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 Statements/Reports | None | For | Management |
| 11.B | Approve Dividend | None | For | Management |
| 11.C | Discharge Directors from Liability (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 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 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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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 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 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 Convened | None | For | Management |
| 8. | Approve Consolidated Financial Statements/Reports | None | For | Management |
| 9.A | Approve Consolidated Financial Statements/Reports | None | For | Management |
| 9.B | Approve Dividend | None | For | Management |
| 9.C | 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. | 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 |

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 EHRNROOTH | 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

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 |

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 |

PACKAGING CORP OF AMERICA

Ticker: PKG Security ID: 695156109

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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 |

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 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 Preemptive Rights | None | For | Management |
| 13. | Approve Political Donations | None | For | Management |
| 14. | Approve Incentive Plan | None | Against | Management |

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 to Vote | None | Non-Votin | Management |
| N/A | Beneficial Owner Information Required to 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 Convened | None | For | Management |
| 6. | Approve Consolidated Financial Statements/Reports | None | For | Management |
| 7. | Approve Consolidated Financial Statements/Reports | None | For | Management |
| 8. | Approve Dividend | None | For | Management |
| 9. | Discharge Directors from Liability (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 |

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 |

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| | | | | |
|------|--|---------|---------|-------------|
| 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 - Modernize/Clarify | For | For | Management |
| 4 | Allow Advisory Vote on Executive Compensation | Against | Against | Shareholder |
| 5 | Ratify Appointment of Auditors | For | For | Management |

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 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 Statements/Reports | For | For | Management |
| 5 | Approve Share Buyback | For | For | Management |
| 6 | Appoint Supervisory Director: Prof. Dr. Ulrich Lehner | For | For | Management |
| 7 | Appoint Supervisory Director: Martin Bury | For | For | Management |
| 8 | Approve Control and Profit Transfer Agreements | For | For | Management |
| 9 | Approve Control and Profit Transfer Agreements | For | For | Management |
| 10 | Approve Control and Profit Transfer Agreements | For | For | Management |
| 11 | Approve Control and Profit Transfer Agreements | For | For | Management |
| 12 | Approve Control and Profit Transfer Agreements | For | For | Management |
| 13 | Approve Control and Profit Transfer Agreements | For | For | Management |
| 15 | Approve Control and Profit Transfer Agreements | For | For | Management |
| 16 | Approve Control and Profit Transfer 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 by Shareholders | None | For | Management |

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 |

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 |

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 |

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 |

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 |

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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Buybacks

| | | | | |
|----|-----------------------|------|-----|------------|
| 8. | Approve Share Buyback | None | For | Management |
|----|-----------------------|------|-----|------------|

AKER YARDS ASA, OSLO

Ticker: R0145T103 Security ID: R0145T103

Meeting Date: May 21, 2008 Meeting Type: AGM

Record Date: May 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 |
| 1. | Open Meeting | None | For | Management |
| 2. | Elect Person to Co-sign Meeting Minutes | None | For | Management |
| 3. | Approve Notice and Agenda | None | For | Management |
| 4. | Approve Presentation of Business Activities | None | For | Management |
| 5. | Approve Consolidated Financial Statements/Reports | None | For | Management |
| 6. | Approve Remuneration Policy | None | For | Management |
| 7. | Approve Directors' Remuneration | None | For | Management |
| 8. | Approve Nomination Committee Remuneration | None | For | Management |
| 9. | Approve Auditors Remuneration | 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 |

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 |

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 Statements/Reports | None | For | Management |
| O.3 | Approve Appropriation of 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 Filippi | None | For | Management |
| O.8 | Elect/Appoint Director: Jose Luis Duran | None | For | Management |
| O.9 | Elect/Appoint Director: Charles Henri 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 Awards | None | For | Management |
| E.16 | Reduce Share Capital | None | For | Management |
| E.17 | Authorize Board to Act on Matters Adopted 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 |

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 |

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 Kagermann | None | For | Management |
| 9.4 | Appoint Supervisory Director: Suzanne Labarge | None | For | Management |
| 9.5 | Appoint Supervisory Director: Tilman Todenhoefer | None | For | Management |
| 9.6 | Appoint Supervisory Director: Werner Wenning | None | For | Management |
| 9.7 | Appoint Supervisory Director: Peter Job | None | For | Management |
| 9.8 | Appoint Supervisory Director: Heinrich Von Pierer | None | For | Management |
| 9.9 | Appoint Supervisory Director: Maurice 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 business in the U. S. A. | Against | Against | Shareholder |
| 14. | Amend Articles - restriction on the number of additional mandates for shareholder representatives | Against | Against | Shareholder |
| 15. | Amend Articles - separate counting of votes cast by different shareholder groups | Against | Against | Shareholder |
| 16. | Amend Articles - word-for-word meeting 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 |

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 Plan | None | For | Management |
| 8. | Approve Stock/Incentive Plan for Overseas Employees | None | For | Management |
| 9. | Approve Incentive Plan | None | For | Management |
| 10. | Approve Stock Plan | None | For | Management |

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 |

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 |

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 |

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 |

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 Controller | None | For | Management |

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 |
|---|------------------------|-----|-----|------------|

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 |

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 |

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 |

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 |

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 agenda is for Record keeping purposes only. Please Contact your Client Service 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

=====
===== 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
