

Edgar Filing: Calamos Global Dynamic Income Fund - Form N-PX

Calamos Global Dynamic Income Fund
Form N-PX
August 27, 2010

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: 811-22047

NAME OF REGISTRANT: Calamos Global Dynamic Income
Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court
Naperville, IL 60563-2787

NAME AND ADDRESS OF AGENT FOR SERVICE: John P. Calamos, Sr., President
Calamos Advisors LLC
2020 Calamos Court
Naperville, IL 60563-2787

REGISTRANT'S TELEPHONE NUMBER: (630) 245-7200

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2009 - 06/30/2010

Calamos Global Dynamic Income Fund

3M COMPANY

Agen

Security: 88579Y101
Meeting Type: Annual
Meeting Date: 11-May-2010
Ticker: MMM
ISIN: US88579Y1010

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Mgmt	For
1B	ELECTION OF DIRECTOR: GEORGE W. BUCKLEY	Mgmt	For
1C	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	For
1E	ELECTION OF DIRECTOR: W. JAMES FARRELL	Mgmt	For

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1F	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Mgmt	For
1G	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1I	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For
1J	ELECTION OF DIRECTOR: ROBERT J. ULRICH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO APPROVE THE AMENDED 2008 LONG-TERM INCENTIVE PLAN AND TO APPROVE THE EXPANDED PERFORMANCE CRITERIA AVAILABLE UNDER THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For
04	STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS.	Shr	Against

ABB LTD

Agen

Security: H0010V101
 Meeting Type: AGM
 Meeting Date: 26-Apr-2010
 Ticker:
 ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 689093, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT SEB WILL NOT ARRANGE WITH A REPRESENTATIVE. THANK YOU	Non-Voting	No vote
1.	Receive the annual report and consolidated financial	Mgmt	For

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	statements, annual financial statements and the Auditors' reports		
2.1	Approve the annual report, the consolidated financial statements, and the annual financial statements for 2009	Mgmt	For
2.2	Approve to accept the remuneration report as per the specified pages of the annual report	Mgmt	For
3.	Grant discharge to the Members of the Board of Directors and the persons entrusted with Management for fiscal 2009	Mgmt	For
4.	Approve to release CHF 340,000,000 of the legal reserves and allocate those released reserves to other reserves and to carry forward the available earnings in the amount of CHF 3,893,861,784	Mgmt	For
5.	Approve to reduce the share capital of CHF 3,587,160,187.38 by CHF 34,919,500.00 to CHF 3,552,240,687.38 by way of cancellation of the 22,675,000 shares with a nominal value of CHF 1.54 each which were bought back by the Company under the share buyback program announced in February 2008; to confirm as a result of the report of the Auditors, that the claims of the creditors are fully covered notwithstanding the capital reduction; amend Article 4 Para.1 of the Articles of Incorporation according to the specified wording as per the date of the entry of the capital reduction in the commercial register	Mgmt	For
6.	Approve to reduce the share capital of CHF 3,552,240,687.38 by CHF 1,176,391,396.47 to CHF 2,375,849,290.91 by way of reducing the nominal value of the registered shares from CHF 1.54 by CHF 0.51 to CHF 1.03 and to use the nominal value reduction amount for repayment to the shareholders; to confirm as a result of the report of the auditors, that the claims of the creditors are fully covered notwithstanding the capital reduction; and amend Article 4 Para.1 of the Articles of Incorporation according to the specified wording as per the date of the entry of the capital reduction in the commercial register and amend Article 4bis Paras. 1 and 4, and Article 4ter Para. 1 of the Articles of Incorporation, correspondingly reflecting the reduced nominal value of the registered shares from CHF 1.54 by CHF 0.51 to CHF 1.03, as per the date of the entry of the capital reduction in the commercial register	Mgmt	For
7.	Approve, to the extent that the general meeting approves the Board of Directors' proposal set forth in Item 6, to amend Article 13 para.1 of the Articles of Incorporation as specified	Mgmt	For
8.1	Approve, to replace the current Article 6 of the Articles of Incorporation concerning the form of the shares with the specified new Article	Mgmt	For

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8.2	Approve, to delete Section 6 of the Articles of Incorporation consisting of Article 32 "In-Kind Contributions" and Article 33 "Acquisitions of Property"	Mgmt	For
9.1	Re-elect Roger Agnelli, Brazilian to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	For
9.2	Re-elect Louis R. Hughes, American to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	For
9.3	Re-elect Hans Ulrich Marki, Swiss to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	For
9.4	Re-elect Michel de Rosen, French to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	For
9.5	Re-elect Michael Treschow, Swedish to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	For
9.6	Re-elect Bernd W. Voss, German to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	For
9.7	Re-elect Jacob Wallenberg, Swedish to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	Against
9.8	Re-elect Hubertus von Grunberg, German to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	For
10.	Election of Ernst & Young AG as the Auditors for fiscal 2010	Mgmt	For

 ABBOTT LABORATORIES

Agent

 Security: 002824100
 Meeting Type: Annual
 Meeting Date: 23-Apr-2010
 Ticker: ABT
 ISIN: US0028241000

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.J. ALPERN R.S. AUSTIN W.M. DALEY	Mgmt Mgmt Mgmt	For For For

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	W.J. FARRELL	Mgmt	For
	H.L. FULLER	Mgmt	For
	W.A. OSBORN	Mgmt	For
	D.A.L. OWEN	Mgmt	For
	R.S. ROBERTS	Mgmt	For
	S.C. SCOTT III	Mgmt	For
	W.D. SMITHBURG	Mgmt	For
	G.F. TILTON	Mgmt	For
	M.D. WHITE	Mgmt	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL-ADVISORY VOTE	Shr	Against
04	SHAREHOLDER PROPOSAL-SPECIAL SHAREHOLDER MEETINGS	Shr	Against

ACERGY SA, LUXEMBOURG

Agen

Security: L00306107
Meeting Type: EGM
Meeting Date: 04-Aug-2009
Ticker:
ISIN: LU0075646355

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT DUE TO THE FACT THAT RESOLUTIONS 9 AND 10 DID NOT MEET QUORUM AT THE AGM ON 22 MAY THEY NEED TO BE VOTED UPON AGAIN. THANK YOU.	Non-Voting	No Action
9.	Approve, in conformity with the provisions of the Luxembourg Company Law and Article 5 of the Company's Articles of Incorporation to: i) extend the validity of the Company's authorised share capital of USD 460,000,000 represented by 230,000,000 Common Shares par value USD 2.00 per share of which 194,953,972 Common Shares par value USD 2.00 per share have been issued, and ii) the report of the Board of Directors of the Company recommending and to authorize the Board to implement the suppression of shareholders' pre-emptive rights in respect of the issuance of shares for cash with respect of all authorized but un-issued common shares, in particular: a) to issue common shares for cash whether in a private transaction or in a public offering at such price as determined by the Board of Directors of the Company [including below market value if deemed by the Board of Directors to be in the best interest of the Company] in order to enlarge or diversify the shareholder base through the entry of new investors, and b) to issue, or offer to issue, common shares in connection with participation, financing, joint venture or other strategic proposals,	Mgmt	No Action

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strategies or projects and/or to secure financing if the Board of Directors of the Company determines same to be in the best interest of the Company [including below Market value if deemed by the Board of Directors to be in the best interest of the Company], provided that no common shares shall be so issued pursuant to subsections (a) or (b) hereof at a price of less than 75% of the market value determined by the average Closing price for such common shares on the Oslo Stock Exchange [or the average closing price for American Depositary Shares [ADSs] on the Nasdaq Stock Market, Inc., if applicable] for the ten most recent trading days prior to such transaction and further provided that common shares shall be issued otherwise on the terms and Conditions set forth in such report, including where the issue price is less than the "par value" of a common shares [USD 2.00], to authorize the Board of Directors to proceed with any such transaction and to transfer from the "paid-in" surplus ["free reserves"] account of the Company to the "par value" account of the Company any such deficiency between the par value and the issue price of any such shares, each of the foregoing actions to be effective for a further 5 year period from the date of publication of the minutes of the AGM in the Luxembourg official gazette and, iii) make all consequential changes to the Articles of Incorporation

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|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|
| 10. | <p>Authorize the Board of Directors of the Company to cancel shares which have been bought back or which may be bought back from time to time by the Company or any indirect subsidiary thereof as the Board of Directors sees fit and to make all consequential changes to the Articles of Incorporation to reflect the cancellation in the number of issued common shares</p> | Mgmt | No Action |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|

ACERGY SA, LUXEMBOURG

Agen

Security: L00306107
Meeting Type: EGM
Meeting Date: 17-Dec-2009
Ticker:
ISIN: LU0075646355

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------|---------------|---------------|
| 1. | <p>To approve the adoption of revised Articles of Association</p> | Mgmt | For |
| 2. | <p>To appoint Mr. Dod Fraser as a Director of the Company to hold office until the next AGM or</p> | Mgmt | For |

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until his successor is appointed

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|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| 3. | To approve the adoption of the Acergy S.A. 2009 Long-Term Incentive Plan | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING STATUS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

ACERGY SA, LUXEMBOURG

Agen

Security: L00306AB3
Meeting Type: EGM
Meeting Date: 17-Dec-2009
Ticker:
ISIN: XS0267243417

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 1. | Approve the recommendations with respect to the adoption of revised Articles of Incorporation, the appointment of a new Director and adopt the New Long Term Incentive Plan | Mgmt | For |

ADIDAS AG

Agen

Security: D0066B102
Meeting Type: AGM
Meeting Date: 06-May-2010
Ticker:
ISIN: DE0005003404

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 15 APR 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT | Non-Voting | No vote |

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ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH
THE GERMAN LAW. THANK YOU

1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements, the group annual report, and the reports pursuant to Sections 289[4] and 315[4] of the German Commercial Code	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 284,555,044.87 as follows: payment of a dividend of EUR 0.35 per no-par share EUR 211,329,379.77 shall be carried forward Ex-dividend and payable date: 07 MAY 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Approval of the remuneration system for the Board of Managing Directors	Mgmt	For
6.	Amendments to the Articles of Association Section 19[2], in respect of the notice of shareholders meeting being published in the electronic Federal Gazette at least 30 days prior to the last date of registration for the meeting, the publishing date of the notice of shareholders, meeting and the last date of registration not being included in the calculation of the 30 day period Section 20[1], in respect of shareholders being entitled to participate in and vote at the shareholders meeting if they register with the Company by the sixth day prior to the meeting and provide evidence of their shareholding Section 19[4], deletion Section 20[4], in respect of the Board of Managing Directors being authorized to permit the audiovisual transmission of the shareholders meeting Section 21[4], in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote at the shareholders meeting	Mgmt	For
7.	Resolution on the revocation of the existing authorized capital, the creation of new authorized capital, and the corresponding amendment to the Articles of Association, the existing authorized capital 2006 of up to EUR 20,000,000 shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 20,000,000 through the issue of new bearer no-par shares against contributions in cash, within in a period of five years [authorized capital 2010], shareholders shall be granted subscription rights except for residual amounts and for a capital increase of up to 10% of the share capital if the shares are issued at a price not materially below their market	Mgmt	For

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| 8. | Resolution on the revocation of the contingent capital 1999/I and the corresponding amendment to the Articles of Association | Mgmt | For |
| 9. | Resolution on the revocation of the contingent capital 2003/II and the corresponding amendment to the Articles of Association | Mgmt | For |
| 10. | Resolution on the authorization to issue convertible and/or warrant bonds, the creation of contingent capital, and the corresponding amendment to the Articles of association, the authorization given by the shareholders meeting of 11 MAY 2006, to issue bonds and to create a corresponding contingent capital of up to EUR 20,000,000 shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bearer and/or registered bonds of up to EUR 1,500,000,000 conferring conversion and/or option rights for shares of the Company, on or before 05 MAY 2015, Shareholders shall be granted subscription rights except for residual amounts, for the granting of such rights to holders of conversion or option rights, and for the issue of bonds conferring conversion and/or option rights for shares of the company of up to 10% of the share capital at a price not materially be low their theoretical market value, the Company's share capital shall be increased accordingly by up to EUR 36,000,000 through the issue of up to 36,000,000 new bearer no-par shares, insofar as conversion and/or option rights are exercised [contingent capital 2010] | Mgmt | For |
| 11. | Renewal of the authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at a price neither more than 10% above, nor more than 20% below, the market price of the shares, on or before 05 MAY 2015, the Board of Managing Directors shall be authorized to offer the shares on the stock exchange or to all shareholders, to dispose of the shares in a manner other than the stock exchange or by way of a rights offering if the shares are sold at a price not materially below their market price, to use the shares in connection with mergers and acquisitions or for satisfying option and conversion rights, and to retire the shares | Mgmt | For |
| 12. | Authorization to acquire own shares by using derivatives in connection with item 11, the Company shall also be authorized to acquire own shares by using derivatives at a price neither more than 10% above, nor more than 20% below, the market price of the shares, the authorization shall be limited to up to 5% of the share capital | Mgmt | For |

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|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 13. | Resolution on the conversion of the bearer shares of the Company into registered shares and the corresponding amendments to the Articles of association and resolutions of shareholders meetings | Mgmt | For |
| 14. | Appointment of auditors a) Audit of the financial statements for the 2010 FY: KPMG AG, Frankfurt
b) Review of the interim financial statements for the first half of the 2010 FY: KPMG AG, Frankfurt | Mgmt | For |

AFLAC INCORPORATED

Agen

Security: 001055102
Meeting Type: Annual
Meeting Date: 03-May-2010
Ticker: AFL
ISIN: US0010551028

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DANIEL P. AMOS	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN SHELBY AMOS II	Mgmt	For
1C	ELECTION OF DIRECTOR: PAUL S. AMOS II	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL H. ARMACOST	Mgmt	For
1E	ELECTION OF DIRECTOR: KRISS CLONINGER III	Mgmt	For
1F	ELECTION OF DIRECTOR: JOE FRANK HARRIS	Mgmt	For
1G	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Mgmt	For
1H	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Mgmt	For
1I	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Mgmt	For
1J	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Mgmt	For
1K	ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D.	Mgmt	For
1L	ELECTION OF DIRECTOR: BARBARA K. RIMER, DR. PH	Mgmt	For
1M	ELECTION OF DIRECTOR: MARVIN R. SCHUSTER	Mgmt	For
1N	ELECTION OF DIRECTOR: DAVID GARY THOMPSON	Mgmt	For
1O	ELECTION OF DIRECTOR: ROBERT L. WRIGHT	Mgmt	For
1P	ELECTION OF DIRECTOR: TAKURO YOSHIDA	Mgmt	For

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02	TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE OVERALL EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES EMPLOYED BY THE COMPANY, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS AND THE TABULAR DISCLOSURE REGARDING NAMED EXECUTIVE OFFICER COMPENSATION IN THIS PROXY STATEMENT."	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

ALCON, INC.

Agen

Security: H01301102
Meeting Type: Annual
Meeting Date: 20-May-2010
Ticker: ACL
ISIN: CH0013826497

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE 2009 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2009 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES	Mgmt	For
02	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2009	Mgmt	For
03	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2009	Mgmt	Against
04	ELECTION OF KPMG AG, ZUG, AUDITORS	Mgmt	For
05	ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS	Mgmt	For
06	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For
7A	ELECTION OF DIRECTOR: WERNER BAUER	Mgmt	Against
7B	ELECTION OF DIRECTOR: FRANCISCO CASTANER	Mgmt	Against
7C	ELECTION OF DIRECTOR: LODEWIJK J.R. DE VINK	Mgmt	For

ALSTOM

Agen

Security: F0259M475
Meeting Type: MIX
Meeting Date: 22-Jun-2010

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Ticker:
ISIN: FR0010220475

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	Please note that important additional meeting information is available by clicking on the material URL link - https://balo.journal-officiel.gouv.fr/pdf/2010/0507/201005071001964.pdf	Non-Voting	No vote
0.1	Approve the financial statements and transactions for the FYE on 31 MAR 2010	Mgmt	For
0.2	Approve the consolidated financial statements for the FYE on 31 MAR 2009	Mgmt	For
0.3	Approve the allocation of income	Mgmt	For
0.4	Approve the special report of the Statutory Auditors on the regulated Agreements and undertakings	Mgmt	For
0.5	Approve the renewal of Mr. Olivier Bouygues' term as Board Member	Mgmt	Abstain
0.6	Approve the renewal of term of the Company Bouygues as Board Member	Mgmt	For
0.7	Approve the renewal of Mr. Georges Chodron de Courcel as term as Board Member	Mgmt	Abstain
0.8	Appointment of Mrs. Lalita D. Gupte as a Board Member	Mgmt	Abstain
0.9	Appointment of Mrs. Katrina Landis as a Board Member	Mgmt	For
0.10	Approve to determine the amount for the attendance allowances	Mgmt	For

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O.11	<p>Authorize the Board of Directors to proceed with transactions on the Company's own shares</p>	Mgmt	For
E.12	<p>Authorize the Board of Directors to increase the share capital by issuing shares and any securities giving access to shares of the Company or of one of its subsidiaries with preferential subscription rights and/or by incorporation of premiums, reserves, profits or other funding for a maximum nominal amount of capital increase of EUR 600 million, that is about 29.2% of the capital, with allocation on this amount of those set under the 13th and 16th Resolutions</p>	Mgmt	For
E.13	<p>Authorize the Board of Directors to increase the share capital by issuing shares and any securities giving access to shares of the Company or of one of its subsidiaries with cancellation of preferential subscription rights for a maximum nominal amount of capital of EUR 300 million, that is about 14.6% of the capital, with allocation of this amount on the one set under the 12th Resolution and allocation on this amount of the one set under the 14th Resolution</p>	Mgmt	For
E.14	<p>Authorize the Board of Directors to increase the capital within the limit of 10% in consideration for the contributions in kind as equity securities or securities giving access to the capital with allocation of this amount on those set under the 12th and 13th Resolutions</p>	Mgmt	For
E.15	<p>Authorize the Board of Directors to increase the share capital by issuing shares or securities giving access to shares of the Company reserved for Members of a Company savings plan within the limit of 2% of the capital with allocation of this amount on the one set under the 12th Resolution</p>	Mgmt	For
E.16	<p>Authorize the Board of Directors to increase the share capital with cancellation of preferential subscription rights of the shareholders in favor of a given category of beneficiaries allowing the employees of foreign subsidiaries of the Group to benefit from an employee savings plan similar to the one offered under the previous resolution within the limit of 0.5% of the capital with allocation of this amount on those set in the 15th and 16th Resolutions</p>	Mgmt	For
E.17	<p>Authorize the Board of Directors to carry out free allocations of shares existing or to be issued within the limit of 1% of the capital with allocation of this amount on the one set under the 18th Resolution, of which a maximum of 0.02% may be allocated</p>	Mgmt	For

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to the corporate officers of the Company

E.18	Authorize the Board of Directors to grant options to subscribe for or purchase shares of the Company within the limit of 2.5% of the capital minus any amounts allocated under the 17th resolution of which a maximum of 0.10% may be allocated to corporate officers	Mgmt	For
E.19	Amend the Article 7 of the Statutes	Mgmt	For
E.20	Powers to carry through the decisions of the General Meeting and accomplish the formalities	Mgmt	For

AMAZON.COM, INC.

Agen

Security: 023135106
Meeting Type: Annual
Meeting Date: 25-May-2010
Ticker: AMZN
ISIN: US0231351067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Mgmt	For
1B	ELECTION OF DIRECTOR: TOM A. ALBERG	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Mgmt	For
1E	ELECTION OF DIRECTOR: ALAIN MONIE	Mgmt	For
1F	ELECTION OF DIRECTOR: THOMAS O. RYDER	Mgmt	For
1G	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL CALLING FOR THE COMPANY TO MAKE CERTAIN DISCLOSURES REGARDING CORPORATE POLITICAL CONTRIBUTIONS	Shr	Against

AMEC PLC

Agen

Security: G02604117
Meeting Type: AGM
Meeting Date: 13-May-2010
Ticker:
ISIN: GB0000282623

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the accounts and the reports of the Directors and the Auditors for the YE 31 DEC 2009	Mgmt	For
2	Declare a final dividend	Mgmt	For
3	Approve the Directors remuneration report	Mgmt	For
4	Approve the remuneration policy set out in the Director's remuneration report	Mgmt	For
5	Reelection of Mr J M Green Armytage as a Director	Mgmt	For
6	Reelection of Mr S Y Brikho as a Director	Mgmt	For
7	Appointment of Ernst and Young LLP as the Auditors	Mgmt	For
8	Authorize the Directors to fix the remuneration of the Auditors	Mgmt	For
S.9	Amend the Articles of Association as referred to in the notice of meeting	Mgmt	For
10	Authorize the Directors to allot shares or to grant rights to subscribe for or to convert any security into shares	Mgmt	For
S.11	Approve the disapplication of Section 561(1) of the Companies Act 2006	Mgmt	For
S.12	Authorize the Company to make purchases of its own shares	Mgmt	For
S.13	Approve the notice of general meetings	Mgmt	For

AMERICA MOVIL, S.A.B. DE C.V.

Agen

Security: 02364W105
Meeting Type: Annual
Meeting Date: 17-Mar-2010
Ticker: AMX
ISIN: US02364W1053

Prop.#	Proposal	Proposal Type	Proposal Vote
I	APPROVAL OF A PROPOSAL TO CARRY OUT OPERATIONS REPRESENTING 20% (TWENTY PER CENT) OR MORE OF THE COMPANY'S CONSOLIDATED ASSETS AS SET FORTH IN THE COMPANY'S FOURTH QUARTER 2009 FINANCIAL AND OPERATING REPORT, IN COMPLIANCE WITH PROVISION SEVENTEENTH OF THE COMPANY'S	Mgmt	Abstain

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BY-LAWS AND ARTICLE 47 OF THE MEXICAN SECURITIES
MARKET LAW. ADOPTIONS OF RESOLUTIONS THEREOF.

II	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREOF.	Mgmt	Abstain
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AMERICA MOVIL, S.A.B. DE C.V.

Agen

Security: 02364W105
Meeting Type: Special
Meeting Date: 07-Apr-2010
Ticker: AMX
ISIN: US02364W1053

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	Mgmt	Abstain
02	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Mgmt	For

AMERICAN INTERNATIONAL GROUP, INC.

Agen

Security: 026874784
Meeting Type: Annual
Meeting Date: 12-May-2010
Ticker: AIG
ISIN: US0268747849

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE	Mgmt	For
1B	ELECTION OF DIRECTOR: HARVEY GOLUB	Mgmt	For
1C	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Mgmt	For
1D	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Mgmt	For
1E	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Mgmt	Against
1F	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: HENRY S. MILLER	Mgmt	For

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1H	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For
1I	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1J	ELECTION OF DIRECTOR: MORRIS W. OFFIT	Mgmt	For
1K	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Mgmt	For
03	TO APPROVE A NON-BINDING SHAREHOLDER RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For
04	TO APPROVE THE AMERICAN INTERNATIONAL GROUP, INC. 2010 STOCK INCENTIVE PLAN	Mgmt	For
05	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Mgmt	For
06	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING	Shr	Against
07	SHAREHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION RETENTION UPON TERMINATION OF EMPLOYMENT	Shr	Against
08	SHAREHOLDER PROPOSAL RELATING TO A SHAREHOLDER ADVISORY RESOLUTION TO RATIFY AIG'S POLITICAL SPENDING PROGRAM	Shr	Against

 ANGLO AMERN PLC

Agen

Security: G03764134
 Meeting Type: AGM
 Meeting Date: 22-Apr-2010
 Ticker:
 ISIN: GB00B1XZS820

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the financial statements of the Company and the group and the reports of the Directors and Auditors for the YE 31 DEC 2009	Mgmt	For
2	Election of Sir Philip Hampton as a Director of the Company	Mgmt	For
3	Election of Ray O'Rourke as a Director of the Company	Mgmt	For
4	Election of Sir John Parker as a Director of the Company	Mgmt	For
5	Election of Jack Thompson as a Director of the Company	Mgmt	For
6	Re-election of Cynthia Carroll as a Director	Mgmt	For

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	of the Company		
7	Re-election of Nicky Oppenheimer as a Director of the Company	Mgmt	For
8	Re-appointment of Deloitte LLP as the Auditors of the Company for the ensuing year	Mgmt	For
9	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For
10	Approve the Director's remuneration report for the YE 31 DEC 2009 set out in the annual report	Mgmt	For
11	Approve that the authority conferred on the Directors by Article 9.2 of the Company's new Articles as defined in Resolution 14 to be adopted at the conclusion of this AGM pursuant to Resolution 14 be renewed upon the new Articles becoming effective for the period ending at the end of the AGM in 2011 or on 30 JUN 2011, whichever is the earlier and for such period the Section 551 amount shall be USD 72.3 million; such authority shall be in substitution for all previous authorities pursuant to section 551 of the Companies Act 2006	Mgmt	For
S.12	Approve, subject to the passing of Resolution 11 above, to renew the power conferred on the Directors by Article 9.3 of the Company's New Articles to be adopted at the conclusion of the AGM pursuant to Resolution 14 upon the New Articles becoming effective for the period referred to in such resolution and for such period the Section 561 amount shall be USD 36.1 million; such authority shall be in substitution for all previous powers pursuant to Section 561 of the Companies Act 2006	Mgmt	For
S.13	Authorize the Company, pursuant to Section 701 of the Companies Act 2006, to make market purchases with in the meaning of Section 693 of the Companies Act 2006 of ordinary shares of 54 86/91 US cents each in the capital of the Company provided that, the maximum number of ordinary shares of 54 86/31 US cents each in the capital of the Company to be acquired is 197.3 million, at a minimum price which may be paid for an ordinary share is 54 86/91 US cents and the maximum price which may be paid for an ordinary share is an amount equal to the higher of 105% of the average of the middle market quotation for an ordinary share, as derived from the London Stock Exchange Daily Official List, CONTD	Mgmt	For
-	CONTD for the 5 business days immediately preceding the day on which such ordinary share is contracted to be purchased and the highest current bid as stipulated by Article 5(1)	Non-Voting	No vote

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of the Buy-back and stabilization regulations 2003; Authority expires at the conclusion of the AGM of the Company in 2011 except in relation to the purchase of ordinary shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry unless such authority is renewed prior to such time

- | | | | |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| S.14 | Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association of the Company to the meeting and initialed by the Chairman of the meeting for the purpose of identification the 'New Articles' in substitution for, and to the exclusion of the existing Articles of Association | Mgmt | For |
| S.15 | Approve that a general meeting other than the AGM may be called on not less than 14 clear days' notice | Mgmt | For |

 APACHE CORPORATION

Agen

 Security: 037411105
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: APA
 ISIN: US0374111054

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTOR: EUGENE C. FIEDOREK	Mgmt	For
02	ELECTION OF DIRECTOR: PATRICIA ALBJERG GRAHAM	Mgmt	For
03	ELECTION OF DIRECTOR: F.H. MERELLI	Mgmt	For
04	RATIFICATION OF ERNST & YOUNG AS APACHE'S INDEPENDENT AUDITORS.	Mgmt	For

 APPLE INC.

Agen

 Security: 037833100
 Meeting Type: Annual
 Meeting Date: 25-Feb-2010
 Ticker: AAPL

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ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM V. CAMPBELL MILLARD S. DREXLER ALBERT A. GORE, JR. STEVEN P. JOBS ANDREA JUNG A.D. LEVINSON, PH.D. JEROME B. YORK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE AMENDMENTS TO THE APPLE INC. 2003 EMPLOYEE STOCK PLAN.	Mgmt	For
03	TO APPROVE AMENDMENTS TO THE APPLE INC. 1997 DIRECTOR STOCK OPTION PLAN.	Mgmt	For
04	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Mgmt	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "SUSTAINABILITY REPORT," IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
07	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "AMEND CORPORATE BYLAWS ESTABLISHING A BOARD COMMITTEE ON SUSTAINABILITY," IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

ARM HLDGS PLC

Agen

Security: G0483X122
Meeting Type: AGM
Meeting Date: 14-May-2010
Ticker:
ISIN: GB0000595859

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the annual report and accounts for the YE 31 DEC 2009	Mgmt	For
2	Declare a final dividend	Mgmt	For
3	Approve the Directors remuneration report	Mgmt	For
4	Re-elect Kathleen O'Donovan as a Director	Mgmt	For
5	Re-elect Young Sohn as a Director	Mgmt	For

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6	Re-elect Warren East as a Director	Mgmt	For
7	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For
8	Authorize the Directors to fix the remuneration of the Auditors	Mgmt	For
9	Authorize the Directors to allot share capital	Mgmt	For
S.10	Approve to disapply pre-emption rights	Mgmt	For
S.11	Authorize the Company to make market purchases of its own shares	Mgmt	For
S.12	Authorize the Company to hold general meetings on 14 days notice	Mgmt	For
S.13	Adopt new Articles of Association	Mgmt	For

 ASahi BREWERIES, LTD.

Agen

 Security: J02100113
 Meeting Type: AGM
 Meeting Date: 26-Mar-2010
 Ticker:
 ISIN: JP3116000005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For

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2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
3.	Renewal of the Plan against Large-Scale Purchases of the Shares in the Company	Mgmt	For

ASX LTD

Agen

Security: Q0604U105
 Meeting Type: AGM
 Meeting Date: 30-Sep-2009
 Ticker:
 ISIN: AU000000ASX7

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	To receive the financial report, Directors' report and Auditor's report for ASX and its controlled entities for the YE 30 JUN 2009	Non-Voting	No vote
2.	To receive the financial report and the Auditor's report for the National Guarantee Fund for the YE 30 JUN 2009	Non-Voting	No vote
3.	Adopt the remuneration report for the YE 30 JUN 2009	Mgmt	For
4.A	Re-elect Roderic Holliday-Smith as a Director of ASX, who retires by rotation	Mgmt	For
4.B	Re-elect Jillian Segal as a Director of ASX, who retires by rotation	Mgmt	For
4.C	Re-elect Peter Warne as a Director of ASX, who retires by rotation	Mgmt	For
4.D	Elect Peter Marriott as a Director of ASX in accordance with the Constitution	Mgmt	For

AT&T INC.

Agen

Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 30-Apr-2010
 Ticker: T
 ISIN: US00206R1023

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For
1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
1G	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1K	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For
1L	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
03	CUMULATIVE VOTING.	Shr	Against
04	PENSION CREDIT POLICY.	Shr	Against
05	ADVISORY VOTE ON COMPENSATION.	Shr	Against
06	SPECIAL STOCKHOLDER MEETINGS.	Shr	Against

 AUTONOMY CORPORATION PLC, CAMBRIDGE

Agen

 Security: G0669T101
 Meeting Type: AGM
 Meeting Date: 24-Mar-2010
 Ticker:
 ISIN: GB0055007982

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and adopt the accounts of the Company for the FYE 31 DEC 2009 together with the Directors' report, the Directors' remuneration report and the Auditors' report on those accounts and the auditable part of the remuneration report	Mgmt	For
2.	Approve the Directors' remuneration report included in the annual report and accounts for the YE	Mgmt	For

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31 DEC 2009

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| 3. | Approve the appointment of Robert Webb as a Director, such appointment having occurred after the conclusion of the last AGM of the Company | Mgmt | For |
| 4. | Re-elect Sushovan Hussain as a Director of the Company | Mgmt | For |
| 5. | Re-elect Michael Lynch as a Director of the Company | Mgmt | For |
| 6. | Re-elect John McMonigall as a Director of the Company | Mgmt | For |
| 7. | Re-elect Richard Perle as a Director of the Company | Mgmt | For |
| 8. | Re-elect Barry Ariko as a Director of the Company | Mgmt | For |
| 9. | Re-appoint Deloitte LLP as the Auditors of the Company in accordance with Section 489 of the Companies Act 2006 to hold office until the conclusion of the next general meeting at which the accounts of the Company are laid | Mgmt | For |
| 10. | Authorize the Directors of the Company to determine the Auditors' remuneration for the ensuing year | Mgmt | For |
| 11. | Authorize the Directors of the Company, in accordance with Section 551 of the Companies Act 2006 [the "Act"], to allot equity securities [within the meaning of Section 560 of the Act]: [a] up to an aggregate nominal amount of GBP 267,640.32; and [b] up to an aggregate nominal amount of GBP 267,640.32 in connection with a rights issue [as specified in the Listing Rules issued by the Financial Services Authority pursuant to Part VI of the Financial Services and Markets Act 2000], to holders of equity securities, in proportion to their respective entitlements to such equity securities, but subject to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates, legal or practical problems in or under the laws of any territory or the requirements of any regulatory body or Stock Exchange; [Authority expires at the conclusion of the Company's AGM in 2011]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry | Mgmt | For |
| S.12 | Authorize the Directors, subject to the passing of Resolution 11 above of the notice of meeting of which this resolution forms part, pursuant to Section 570 of the Companies Act 2006 [the "Act"] to allot equity securities [within the meaning of Section 560 of the Act]: [a] pursuant | Mgmt | For |

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to the authority conferred by Resolution 11[a] of the notice of meeting of which this resolution forms part, as if Section 561 of the Act did not apply to any such allotment, provided that this power shall be limited to: [i] the allotment of equity securities in connection with any rights issue or other issue or offer by way of rights [including, without limitation, under an open offer or similar arrangement] to holders of equity securities, in proportion to their respective entitlements to such equity securities, but subject to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates, legal or practical problems in or under the laws of any territory or the requirements of any regulatory body or Stock Exchange; and [ii] the allotment of equity securities [otherwise than pursuant to this resolution above] up to an aggregate nominal value of GBP 40,146.05; and [b] pursuant to the authority conferred by Resolution 11[b] of the notice of meeting of which this resolution forms part, as if Section 561 of the Act did not apply to any such allotment, provided that this power shall be limited to the allotment of equity securities in connection with a rights issue [as defined in the Listing Rules issued by the Financial Services Authority pursuant to Part VI of the Financial Services and Markets Act 2000] to holders of equity securities, in proportion to their respective entitlements to such equity securities, but subject to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates, legal or practical problems in or under the laws of any territory or the requirements of any regulatory body or Stock Exchange; [Authority expires at the conclusion of the AGM of the Company s AGM in 2011]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

S.13	Authorize the Company, for the purposes of Section 701 of the Companies Act 2006 to make one or more market purchases [within the meaning of Section 693[4] of that Act] on the London Stock Exchange of ordinary shares of 1/3 pence each in the capital of the Company provided that: [a] the maximum aggregate number of ordinary shares to be purchased is 24,087,628 [representing approximately 10% of the Company's issued ordinary share capital]; [b] the minimum price which may be paid for such shares is 1/3 pence per share; [c] the maximum price which may be paid for an ordinary share shall not be more than 5% above the average of the middle market quotations for an ordinary share as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the	Mgmt	For
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date on which the ordinary share is purchased;
and [Authority expires at the conclusion of
the Company s AGM in 2011]; the Company, before
the expiry, may make a contract to purchase
ordinary shares which will or may be executed
wholly or partly after such expiry

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|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| S.14 | Approve, that the Company may hold general meetings of shareholders [other than AGM's] at not less than 14 clear days' notice, [Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2011 or 15 months after the passing of this resolution] | Mgmt | For |
| S.15 | Adopt the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association, as specified | Mgmt | For |

AVON PRODUCTS, INC.

Agen

Security: 054303102
Meeting Type: Annual
Meeting Date: 06-May-2010
Ticker: AVP
ISIN: US0543031027

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR W. DON CORNWELL V. ANN HAILEY FRED HASSAN ANDREA JUNG MARIA ELENA LAGOMASINO ANN S. MOORE PAUL S. PRESSLER GARY M. RODKIN PAULA STERN LAWRENCE A. WEINBACH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3	APPROVAL OF 2010 STOCK INCENTIVE PLAN.	Mgmt	For

BAE SYSTEMS PLC

Agen

Security: G06940103
Meeting Type: AGM
Meeting Date: 05-May-2010
Ticker:
ISIN: GB0002634946

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report and accounts	Mgmt	For
2.	Approve the remuneration report	Mgmt	For
3.	Approve the final dividend	Mgmt	For
4.	Re-elect Michael Hartnall as a Director	Mgmt	For
5.	Re-elect Sir peter Mason as a Director	Mgmt	For
6.	Re-elect Richard Olver as a Director	Mgmt	For
7.	Elect Paul Anderson as a Director	Mgmt	For
8.	Elect Linda Hudson as a Director	Mgmt	For
9.	Elect Nicholas Rose as a Director	Mgmt	For
10.	Re-appointment of the Auditors	Mgmt	For
11.	Approve the remuneration of the Auditors	Mgmt	For
12.	Approve the political donations up to specified limits	Mgmt	For
13.	Grant authority to allot issue new shares	Mgmt	For
s.14	Approve the disapplication of pre-emption rights	Mgmt	For
s.15	Grant authority to purchase own shares	Mgmt	For
s.16	Amend the Articles of Association	Mgmt	For
s.17	Approve the notice of general meetings	Mgmt	For

BANCO SANTANDER SA, SANTANDER

Agen

Security: E19790109
 Meeting Type: OGM
 Meeting Date: 11-Jun-2010
 Ticker:
 ISIN: ES0113900J37

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 10 JUN 2010 TO 11 JUN 2010. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

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1	Approve the annual accounts balance sheet, profit and loss account, state of recognized income and expense, total state of changes in equity, cash flow statement and annual report and the management of Banco Santander, SA and its consolidated group, all with respect to the YE 31 DEC 2009	Mgmt	For
2	Approve the application for tax year 2009	Mgmt	For
3.a	Appointment of D. Becerro de Bengoa Jado Angel as a Director	Mgmt	For
3.b	Re-election of D. Francisco Javier Botin-Sanz De Sautuola and O Shea Tercero as the Directors	Mgmt	For
3.c	Re-election of Ms Isabel Tocino Biscarolasaga as a Director	Mgmt	For
3.d	Re-election of D. Fernando de Asua Alvarez as a Director	Mgmt	For
3.e	Re-election of D. Alfredo Saenz Abad as a Director	Mgmt	For
4	Re-appointment of Auditor for the year 2010	Mgmt	For
5	Authorize the bank and its subsidiaries to acquire own shares pursuant to the provisions of Article 75 of the Companies Act, thereby canceling the unused portion of the authorization granted by the AGM of shareholders on 19 JUN 2009	Mgmt	For
6	Approve the delegation to the Board of Directors of the power to execute the agreement adopted by the Board to increase the share capital in accordance with the provisions of Article 153.1) of the Companies Act, nullifying the authority granted by the said general meeting of 19 JUN 2009	Mgmt	For
7.a	Approve the increased capital by the amount determined under the terms of the deal by issuing new ordinary shares of medium 0.5 par value each, without premium, in the same class and series as those currently in circulation, from voluntary reserves from retained earnings, forecast allowance can express incomplete, with authority to delegate his time in the executive committee, to set the conditions the increase in all matters not covered by the general meeting, make losactos necessary for their execution, adapt the wording of paragraphs 1 and 2 of section 5 of the Bylaws to the new amount of share capital and provide public and private documents as are necessary for the execution of the increase, application to the competent bodies, national and foreign, COTND..	Mgmt	For
CONTD	..CONTD for admission to trading of the new shares on the Stock Exchanges of Madrid, Barcelona,	Non-Voting	No vote

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	Bilbao and Valencia, through the automated quotation system continuous market and the Stock foreign securities traded in the shares of Banco Santander Lisbon, London, Milan, Buenos Aires, Mexico and, through ADSs, in the New York Stock Exchange, as required at each one of them		
7.b	Approve to increased capital by the amount determined under the terms of the deal by issuing new ordinary shares of medium 0.5 par value each, without premium, in the same class and series as those currently in circulation, from voluntary reserves from retained earnings, forecast allowance can express incomplete, delegation of powers to the Board of Directors, with authority to delegate his time in the Executive Committee, to set the conditions the increase in all matters not covered by the General Board, perform the acts required for their execution, adapt the wording of paragraphs 1 and 2 of Article 5 of the Bylaws to the new amount of share capital and provide public and private documents as are necessary for the execution of the increase, application to the competent bodies, national and foreign, CONTD..	Mgmt	For
CONTD	..CONT for admission to trading of the new shares on the Stock Exchanges of Madrid, Barcelona, Bilbao and Valencia, through the Automated Quotation System Continuous Market and the Stock foreign securities traded in the shares of Banco Santander Lisbon, London, Milan, Buenos Aires, Mexico and, through ADSs, in the New York Stock Exchange, as required At each one of them	Non-Voting	No vote
8	Approve the delegation to the Board of Directors of the power to issue simple fixed income securities or debt instruments of similar nature including cedulas, promissory notes or warrants, as well as debt securities convertible or exchangeable into shares of society, in relation to fixed income securities convertible or exchangeable into shares of the Company, setting criteria for the determination of the bases and conditions for the conversion and/or exchange and attribution to the Board of Directors of the powers of increase in el capital the amount necessary, so as to exclude the preferential subscription right of shareholders, to rescind the unused portion of the delegation conferred by the agreement Ninth II of the ordinary general meeting of shareholders of 19 JUN 2009	Mgmt	For
9.a	Approve the policy of long-term incentives granted by the Board of Directors, new courses relating to specific actions plans for delivery of Santander for execution by the Bank and Santander Group	Mgmt	For

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companies and linked to the evolution of total return to shareholders or certain requirements for permanence and evolution of the Group

9.b	Approve the incentive scheme for employees of UK Plc Santander, and other Group companies in the UK by the Bank's stock options and linked to the contribution of monetary amounts and certain newspapers stay requirements	Mgmt	For
10	Authorize the Board of Directors to interpret, correct, add, implementation and development of agreements adopted by the Board, so as to substitute the powers received from the Board and granting of powers to the elevation to instrument public of such agreements	Mgmt	For
11	Receive the report on the remuneration policy for Directors	Mgmt	For

 BANK OF AMERICA CORPORATION

Agen

Security: 060505104
 Meeting Type: Special
 Meeting Date: 23-Feb-2010
 Ticker: BAC
 ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote
01	A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA CORPORATION AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10 BILLION TO 11.3 BILLION.	Mgmt	For
02	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL SET FORTH IN ITEM 1.	Mgmt	For

 BANK OF AMERICA CORPORATION

Agen

Security: 060505104
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: BAC
 ISIN: US0605051046

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM P. BOARDMAN	Mgmt	For
1C	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For
1E	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: D. PAUL JONES, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1I	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
1J	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For
1K	ELECTION OF DIRECTOR: DONALD E. POWELL	Mgmt	For
1L	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Mgmt	For
1M	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Mgmt	For
02	A PROPOSAL TO RATIFY THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2010	Mgmt	For
03	A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 11.3 BILLION TO 12.8 BILLION	Mgmt	For
04	AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION	Mgmt	For
05	A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN	Mgmt	For
06	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT	Shr	Against
07	STOCKHOLDER PROPOSAL - NON-DEDUCTIBLE PAY	Shr	Against
08	STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS	Shr	Against
09	STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against
10	STOCKHOLDER PROPOSAL - SUCCESSION PLANNING	Shr	Against
11	STOCKHOLDER PROPOSAL - DERIVATIVES TRADING	Shr	Against
12	STOCKHOLDER PROPOSAL - RECOUP INCENTIVE COMPENSATION	Shr	Against

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BANK OF NEW YORK MELLON CORP.

Agen

Security: 064058100
 Meeting Type: Annual
 Meeting Date: 13-Apr-2010
 Ticker: BK
 ISIN: US0640581007

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RUTH E. BRUCH NICHOLAS M. DONOFRIO GERALD L. HASSELL EDMUND F. KELLY ROBERT P. KELLY RICHARD J. KOGAN MICHAEL J. KOWALSKI JOHN A. LUKE, JR. ROBERT MEHRABIAN MARK A. NORDENBERG CATHERINE A. REIN WILLIAM C. RICHARDSON SAMUEL C. SCOTT III JOHN P. SURMA WESLEY W. VON SCHACK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For
02	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2009 EXECUTIVE COMPENSATION.	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Mgmt	For
04	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shr	Against
05	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF POLICY REQUIRING FIVE-YEAR LOCK-UP PERIOD FOR SENIOR EXECUTIVES' EQUITY INCENTIVE AWARDS.	Shr	Against
06	STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES.	Shr	For

BANK OF PIRAEUS

Agen

Security: X06397107
 Meeting Type: OGM
 Meeting Date: 19-May-2010
 Ticker:
 ISIN: GRS014013007

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve the financial statements of 2009,with the reports of Board of the Directors, Auditors	Mgmt	For
2	Approve the dismissal of Board of Directors and Chartered Auditor from any compensational responsibility for 2009	Mgmt	For
3	Election of Chartered Auditors ordinary and substitute for 2010	Mgmt	For
4	Approve the payment of salaries and compensations to Board of Directors Members for 2009 and pre-approval for salaries payment to Board of Directors Members for 2010	Mgmt	For
5	Approve the determination of Audit Committee according to Article 37 of Law 3693/2008	Mgmt	For
6	Authorize the Board of Directors Members and Company's Managers to participate in other Company's Management according to Article 23 of Law 2190/1920	Mgmt	For
7	Various announcements	Mgmt	Abstain

 BASF SE

 Agen

Security: D06216101
 Meeting Type: AGM
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: DE0005151005

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 08.04.2010 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	No vote
1.	Presentation of the Financial Statements of	Non-Voting	No vote

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BASF SE and the BASF Group for the financial year 2009; presentation of the Management's Analyses of BASF SE and the BASF Group for the financial year 2009 including the explanatory reports on the data according to Section 289 (4) and Section 315 (4) of the German Commercial Code; presentation of the Report of the Supervisory Board

- | | | | |
|-----|-------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 2. | Adoption of a resolution on the appropriation of profit | Mgmt | For |
| 3. | Adoption of a resolution giving formal approval to the actions of the members of the Supervisory Board | Mgmt | For |
| 4. | Adoption of a resolution giving formal approval to the actions of the members of the Board of Executive Directors | Mgmt | For |
| 5. | Election of the auditor for the financial year 2010 | Mgmt | For |
| 6. | Adoption of a resolution on the change of bearer shares to registered shares and appropriate amendment of the Statutes | Mgmt | For |
| 7. | Approval of the transmission of information by telecommunication and appropriate amendment of the Statutes | Mgmt | For |
| 8. | Adoption of a resolution on the approval of the system of the remuneration of the members of the Board of Executive Directors | Mgmt | For |
| 9.A | Adoption of a resolution on the amendment of Article 17, Nos. 2 | Mgmt | For |
| 9.B | Adoption of a resolution on the amendment of Article 17, Nos. 3 | Mgmt | For |
| 9.C | Adoption of a resolution on the amendment of Article 18, No. 2 | Mgmt | For |

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANY'S MEETING.

Non-Voting No vote

 BEIERSDORF AG, HAMBURG

Agen

 Security: D08792109
 Meeting Type: AGM
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: DE0005200000

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Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 08 APR 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements, the group annual report, and the reports pursuant to Sections 289(4) and 315(4) of the German Commercial Code	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 190,517,406.18 as follows: Payment of a dividend of EUR 0.70 per no-par share EUR 31,744,117.38 shall be allocated to the revenue reserves Ex-dividend and payable date: 30 APR 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of Auditors for the 2010 FY: Ernst + Young GmbH, Stuttgart	Mgmt	For
6.	Authorization to acquire own shares the company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 20% from the market price of the shares, on or before 28 APR 2015 the Board of Managing Directors shall be authorized, to dispose of the shares in a manner other than through the stock exchange or by way of an offer to all shareholders if the shares are sold at a price not materially below their market price, to use the shares in connection with mergers and acquisitions and for the satisfaction of conversion and/or option rights, and to retire the shares	Mgmt	For
7.	Resolution on the revocation of the existing authorized capital I, the creation of a new	Mgmt	For

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- authorized capital I, and the corresponding amendment to the Articles of Association the existing authorization to increase the share capital by up to EUR 45,000,000 shall be revoked the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 42,000,000 through the issue of new bearer no-par shares against contributions in cash, on or before 28 APR 2015 [authorized capital I] Shareholders shall be granted subscription rights except for residual amounts, and for the granting of such rights to holders of conversion or option rights
8. Resolution on the revocation of the existing authorized capital II, the creation of a new authorized capital II, and the corresponding amendment to the Articles of Association the existing authorization to increase the share capital by up to EUR 21,000,000 shall be revoked the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 25,000,000 through the issue of new bearer no-par shares against contributions in cash, on or before 28 APR 2015 [authorized capital II] Shareholders shall be granted subscription rights except for residual amounts, for the granting of such rights to holders of conversion or option rights, and for a capital increase of up to 10 % of the share capital if the shares are issued at a price not materially below their market price
9. Resolution on the revocation of the existing authorized capital III, the creation of a new authorized capital III, and the corresponding amendment to the Articles of Association the existing authorization to increase the share capital by up to EUR 21,000,000 shall be revoked the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 25,000,000 through the issue of new bearer no-par shares against contributions in cash and/or kind, on or before 28 2015 [authorized capital II]). Shareholders shall be granted subscription rights except for residual amounts, for the granting of such rights to holders of conversion or option rights, and for the issue of shares against contributions in kind
10. Resolution on the authorization to issue convertible and/or warrant bonds, the creation of contingent capital, and the corresponding amendment to the Articles of Association the existing authorization approved by the shareholders meeting of 18 MAY 2005, to issue bonds and to create a corresponding contingent capital of up to EUR 46,875,000 shall be revoked the Board of Managing Directors shall be authorized, with the consent of the
- | | |
|------|-----|
| Mgmt | For |
| Mgmt | For |
| Mgmt | For |

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Supervisory Board, to issue bearer and/or registered bonds of up to EUR 1,000,000,000, having a term of up to 20 years and conferring conversion and/or option rights for shares of the company, on or before 28 APR 2015. Shareholders shall be granted subscription rights except for the issue of bonds conferring conversion and/or option rights for shares of the company of up to 10% of the share capital at a price not materially below their theoretical market value, for residual amounts, and for the granting of such rights to holders of conversion or option rights the Company's share capital shall be increased accordingly by up to EUR 42,000,000 through the issue of up to 42,000,000 new no-par shares, insofar as conversion and/or option rights are exercised

- | | | | |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 11. | Amendments to the Articles of association in accordance with the Law on the Implementation of the Shareholder Rights Directive (ARUG)- Section 17(2), in respect of the shareholders meeting being convened at least thirty days prior to the meeting- Section 18(1), in respect of shareholders being entitled to participate in and vote at the shareholders meeting if they register with the company by the sixth day prior to the meeting - Section 18(2), in respect of shareholders being obliged to provide evidence of their share holding as per the statutory record date- Section 18(4), in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote at a shareholders. meeting- Section 20(2), in respect of proxy-voting instructions also being transmitted electronically | Mgmt | For |
| 12. | Approval of the remuneration system for the Board of Managing Directors for the FY 2010 | Mgmt | For |

 BHP BILLITON LTD, MELBOURNE VIC

 Agen

Security: Q1498M100
 Meeting Type: AGM
 Meeting Date: 26-Nov-2009
 Ticker:
 ISIN: AU000000BHP4

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC WILL DISREGARD ANY VOTE CAST ON RESOLUTION 14 BY MR. MARIUS KLOPPERS OR ANY OF HIS ASSOCIATES, UNLESS THE VOTE IS CAST AS PROXY FOR A PERSON ENTITLED TO VOTE IN ACCORDANCE WITH A DIRECTION ON THE PROXY	Non-Voting	No vote

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FORM OR UNLESS THE VOTE IS CAST BY A PERSON
CHAIRING THE MEETING AS PROXY FOR A PERSON
WHO IS ENTITLED TO VOTE IN ACCORDANCE WITH
A DIRECTION ON THE PROXY FORM TO VOTE AS THE
PROXY DECIDES. THANK YOU.

1.	To receive the 2009 Financial Statements and Reports for BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
2.	To re-elect Mr. Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
3.	To re-elect Mr. David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
4.	To re-elect The Hon E Gail de Planque as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
5.	To re-elect Mr. Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
6.	To re-elect Mr. Don Argus as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
7.	To re-elect Mr. Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
8.	Re-appoint KPMG Audit Plc as the Auditor of BHP Billiton Plc	Mgmt	For
9.	To renew the general authority to issue shares in BHP Billiton Plc	Mgmt	For
10.	To renew the disapplication of pre-emption rights in BHP Billiton Plc	Mgmt	For
11.	To approve the repurchase of shares in BHP Billiton Plc	Mgmt	For
12.i	To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Limited on 30 April 2010	Mgmt	For
12.ii	To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Limited on 17 June 2010	Mgmt	For
12.iii	To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Limited on 15 September 2010	Mgmt	For
12.iv	To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Limited on 11 November 2010	Mgmt	For
13.	To approve the 2009 Remuneration Report	Mgmt	For
14.	To approve the grant of awards to Mr. Marius Kloppers under the GIS and the LTIP	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE	Non-Voting	No vote

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IN TEXT OF THE RESOLUTIONS. IF YOU HAVE ALREADY
SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS
PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK YOU.

BHP BILLITON PLC

Agen

Security: G10877101
Meeting Type: AGM
Meeting Date: 29-Oct-2009
Ticker:
ISIN: GB0000566504

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	To receive the 2009 Financial Statements and Reports for BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
2.	To re-elect Mr. Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
3.	To re-elect Mr. David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
4.	To re-elect The Hon E Gail de Planque as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
5.	To re-elect Mr. Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
6.	To re-elect Mr. Don Argus as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
7.	To re-elect Mr. Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	Mgmt	For
8.	Re-appoint KPMG Audit Plc as the Auditor of BHP Billiton Plc	Mgmt	For
9.	To renew the general authority to issue shares in BHP Billiton Plc	Mgmt	For
10.	To renew the disapplication of pre-emption rights in BHP Billiton Plc	Mgmt	For
11.	To approve the repurchase of shares in BHP Billiton Plc	Mgmt	For
12.i	To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Limited on 30 April 2010	Mgmt	For
12.ii	To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Limited on 17 June 2010	Mgmt	For

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12iii	To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Limited on 15 September 2010	Mgmt	For
12.iv	To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Limited on 11 November 2010	Mgmt	For
13.	To approve the 2009 Remuneration Report	Mgmt	For
14.	To approve the grant of awards to Mr. Marius Kloppers under the GIS and the LTIP	Mgmt	For
	PLEASE NOTE THAT EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC WILL DISREGARD ANY VOTE CAST ON RESOLUTION 14 BY MR. MARIUS KLOPPERS OR ANY OF HIS ASSOCIATES, UNLESS THE VOTE IS CAST AS PROXY FOR A PERSON ENTITLED TO VOTE IN ACCORDANCE WITH A DIRECTION ON THE PROXY FORM OR UNLESS THE VOTE IS CAST BY A PERSON CHAIRING THE MEETING AS PROXY FOR A PERSON WHO IS ENTITLED TO VOTE IN ACCORDANCE WITH A DIRECTION ON THE PROXY FORM TO VOTE AS THE PROXY DECIDES. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF THE RESOLUTIONS AND INSERTION OF AN ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 BNP PARIBAS

 Agen

Security: F1058Q238
 Meeting Type: MIX
 Meeting Date: 12-May-2010
 Ticker:
 ISIN: FR0000131104

Prop.#	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
-	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have	Non-Voting	No vote

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become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0310/201003101000643.pdf : https://balo.journal-officiel.gouv.fr/pdf/2010/0407/201004071001050.pdf :	Non-Voting	No vote
O.1	Approve the balance sheet and the consolidated financial statements for the FYE on 31 DEC 2009	Mgmt	For
O.2	Approve the balance sheet and the financial statements for the FYE on 31 DEC 2009	Mgmt	For
O.3	Approve the allocation of income for the FYE on 31 DEC 2009 and distribution of the dividend	Mgmt	For
O.4	Approve the Statutory Auditors' special report on the Agreements and Undertakings pursuant to Articles L.225-38 et seq. of the Commercial Code, including those concluded between a Company and its corporate officers, but also between companies of a group and mutual leaders of the Company	Mgmt	For
O.5	Authorize the BNP Paribas to repurchase its own shares	Mgmt	For
O.6	Approve the renewal of Mr. Louis Schweitzer's term as Board member	Mgmt	Abstain
O.7	Appointment of Mr. Michel Tilmant as Board member	Mgmt	For
O.8	Appointment of Mr. Emiel Van Broekhoven as Board member	Mgmt	For
O.9	Appointment of Mrs. Meglena Kuneva as Board member	Mgmt	For
O.10	Appointment of Mr. Jean-Laurent Bonnafe as Board Member	Mgmt	For
O.11	Approve the setting the amount of attendances allowances	Mgmt	For
E.12	Approve the issuance, with preferential subscription rights, of common shares and securities giving access to the capital or entitling to allocation of debt securities	Mgmt	For
E.13	Approve the issuance, with cancellation of preferential subscription rights, of common shares and securities giving access to the capital or entitling to allocation of debt securities	Mgmt	For

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E.14	Approve the issuance, with cancellation of preferential subscription rights, of common shares and securities giving access to the capital in order to remunerate for securities provided under public exchange offers	Mgmt	For
E.15	Approve the issuance, with cancellation of preferential subscription rights, of common shares in order to remunerate for contributions of unlisted securities within the limit of 10% of the capital	Mgmt	For
E.16	Authorize the overall limitation for issuance with cancellation of preferential subscription rights	Mgmt	For
E.17	Grant authority for the capital increase by incorporation of reserves or profits, issuance premiums or contribution	Mgmt	For
E.18	Approve the overall limitation for issuance with or without preferential subscription rights	Mgmt	For
E.19	Authorize the Board of Directors to carry out transactions reserved for Members of the Company Saving Plan of BNP Paribas Group, which may take the form of capital increases and/or sales or transfers of reserved securities	Mgmt	For
E.20	Authorize the Board of Directors to reduce the capital by cancellation of shares	Mgmt	For
E.21	Approve the merger absorption of Fortis Banque France by BNP Paribas; consequential increase of the share capital	Mgmt	For
E.22	Amend the Statutes consequential to the repurchase of preferred shares	Mgmt	For
E.23	Authorize the powers for the formalities	Mgmt	For

 BOUYGUES, PARIS

Agen

 Security: F11487125
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000120503

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No Action

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	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No Action
o.1	Approve the annual accounts for the year 2009	Mgmt	No Action
o.2	Approve the consolidated accounts and operations for the year 2009	Mgmt	No Action
o.3	Approve to allocate the result and setting of the dividend	Mgmt	No Action
o.4	Approve regulated agreements and commitments	Mgmt	No Action
o.5	Approve the renewal of the Director's mandate held by Monsieur Lucien Douroux	Mgmt	No Action
o.6	Approve the renewal of the Director's mandate held by Monsieur Yves Gabriel	Mgmt	No Action
o.7	Approve the renewal of the Director's mandate held by Monsieur Patrick Kron	Mgmt	No Action
o.8	Approve the renewal of the Director's mandate held by Monsieur Jean Peyrelefade	Mgmt	No Action
o.9	Approve the renewal of the Director's mandate held by Monsieur Francois-Henri Pinault	Mgmt	No Action
o.10	Approve the renewal of the Director's mandate held by SCDM	Mgmt	No Action
o.11	Appointment of Madame Colette Lewiner as a Director	Mgmt	No Action
o.12	Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement funds representing shareholders who are employees	Mgmt	No Action
o.13	Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement Funds representing shareholders who are employees	Mgmt	No Action
o.14	Approve the renewal of the Censor's mandate of Monsieur Alain Pouyat	Mgmt	No Action
o.15	Approve the renewal of auditors' Mazars mandate	Mgmt	No Action
o.16	Appointment of an Additional Auditor, Monsieur Philippe Castagnac	Mgmt	No Action

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o.17	Authorize the Board of Directors to allow the Company to operate using its equity	Mgmt	No Action
e.18	Authorize the Board of Directors to reduce capital stock by canceling shares	Mgmt	No Action
e.19	Authorize the Board of Directors to go ahead, in favor of salaried employees, and social agents of the Company or Companies within its group, or certain categories of them, with free allocations of existing shares or ones to be issued	Mgmt	No Action
e.20	Authorize the Board of Directors to issue share subscription vouchers during a public offer concerning Company securities	Mgmt	No Action
e.21	Authorize the Board of Directors to increase capital stock during a public offer	Mgmt	No Action
e.22	Amend the Articles of Association	Mgmt	No Action
e.23	Powers for formalities	Mgmt	No Action
-	Please note that important additional meeting information is available by clicking on the material URL link - https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000603.pdf	Non-Voting	No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No Action

 BP PLC

Agen

 Security: G12793108
 Meeting Type: AGM
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: GB0007980591

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	To receive the report of the Directors and the accounts for the year ended 31 December 2009	Mgmt	For
2.	To approve the Directors remuneration report for the year ended 31 December 2009	Mgmt	For
3.	To elect Mr. P Anderson as a Director	Mgmt	For
4.	To elect Mr. A Burgmans as a Director	Mgmt	For

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5.	To re-elect Mrs C B Carroll as a Director	Mgmt	For
6.	To re-elect Sir William Castell as a Director	Mgmt	For
7.	To re-elect Mr I C Conn as a Director	Mgmt	For
8.	To re-elect Mr G David as a Director	Mgmt	For
9.	To re-elect Mr I E L Davis as a Director	Mgmt	For
10.	To re-elect Mr R Dudely as a Director	Mgmt	For
11.	To re-elect Mr D J Flint as a Director	Mgmt	For
12.	To re-elect Dr B E Grote as a Director	Mgmt	For
13.	To re-elect Dr A B Hayward as a Director	Mgmt	For
14.	To re-elect Mr A G Inglis as a Director	Mgmt	For
15.	To re-elect Dr D S Julius as a Director	Mgmt	For
16.	To re-elect C-H Svanberg as a Director	Mgmt	For
17.	To reappoint Ernst & young LLP as Auditors from the conclusion of this meeting until the conclusion of the next general meeting before which accounts are laid and to authorize the Directors to fix the Auditors remuneration	Mgmt	For
s.18	To adopt as the new Articles of Association of the Company the draft Articles of Association set out in the document produced to the Meeting and, for the purposes of identification, signed by the chairman, so the new Articles of Association apply in substitution for and to the exclusion of the Company's existing Articles of Association	Mgmt	For
s.19	To authorize the Company generally and unconditionally to make market purchases (as defined in Section 693(4) of the Companies Act 2006) of ordinary shares with nominal value of GBP 0.25 each in the Company, provided that: a) the Company does not purchase under this authority more than 1.9 billion ordinary shares; b) the Company does not pay less than GBP 0.25 for each share; and c) the Company does not pay more for each share than 5% over the average of the middle market price of the ordinary shares for the five business days immediately preceding the date on which the Company agrees to buy the shares concerned , based on share prices and currency exchange rates published in the daily Official List of the London Stock Exchange; this authority shall continue for the period ending on the date of the Annual General Meeting in 2011 or 15 July 2011, whichever is the earlier, provided that, if the Company has agreed before this date to purchase ordinary shares where these purchases will or may be executed after the authority terminates (either wholly or in part), the Company may complete such purchases	Mgmt	For

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20	To renew, for the period ending on the date on the Annual General Meeting in 2011 or 15 July, whichever is the earlier, the authority and power conferred on the Directors by the Company's Articles of Association to allow relevant securities up to an aggregate nominal amount equal to the Section 551 amount (or, is resolution 18 is not passed, equal to the Section 80 amount) of GBP 3,143 million	Mgmt	For
s.21	To renew, for the period ending on the date on the Annual General Meeting in 2011 or 15 July, whichever is the earlier, the authority and power conferred on the Directors by the company's Articles of Association to allow equity securities wholly for cash: a) in connection with a right issue; b) otherwise than in connection with rights issue up to an aggregate nominal amount equal to the Section 561 amount (or, is resolution 18 is not passed, equal to the Section 80 amount) of USD 236 million	Mgmt	For
s.22	To authorize the calling of General Meetings of the Company (not being an Annual General Meeting) by notice of at least 14 clear days	Mgmt	For
23.	To approve the renewal of the BP Executive Directors Incentive Plan (the plan), a copy of which is produced to the Meeting initiated by the chairman for the purpose of identification, for a further five years, and to authorize the Directors to do all acts and things that they may consider necessary or expedient to carry the Plan into effect	Mgmt	For
24.	Subject to the passing of Resolution 18, to authorize the Directors in accordance with Article 142 of the new Articles of Association to offer the holders of ordinary shares of the Company, to the extent and in the manner determined by the Directors, the right to elect (in whole part), to receive new ordinary shares (credited as fully paid) instead of cash, in respect of any dividend as may be declared by the Directors from time to time provided that the authority conferred by this Resolution shall expire prior to the conclusion of the Annual General Meeting to be held in 2015	Mgmt	For
s.25	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Group members requisitioned the circulation of the specified special resolution under the provision of Section 338 of the Companies Act 2006. the supporting statement, supplied by the requisitions together with the board response, is set out in Appendix 4 ;that in order to address our concerns for the long term success of the Company arising from the risks associated with the Sunrise SAGD Project, we as Shareholders of the Company direct that the Audit Committee or a risk Committee of the Board commissions	Shr	Against

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and reviews a report setting out the assumptions made by the Company in deciding to proceed with the Sunrise Project regarding future carbon prices, oil price volatility, demand for oil, anticipated regulation of greenhouse gas emissions and legal and reputational risks arising from local environmental damage and impairment of traditional livelihoods. The findings of the report and review should be reported to investors in the Business Review section of the Company's Annual Report presented to the Annual General Meeting in 2011

PLEASE BE ADVISED THAT PROPOSAL #S.25 IS A SHAREHOLDER PROPOSAL. THE MANAGEMENT RECOMMENDATION FOR THIS RESOLUTION IS AGAINST. Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 1: Annual Report and Accounts <http://www.bp.com/extendedsectiongenericarticle.do?categoryId=9021605&contentId=7040949> Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 2: Directors remuneration report and Resolution 23: Approval of the Executive Directors Incentive Plan <http://www.bp.com/subsection.do?categoryId=9027659&contentId=705> Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 18: New Articles of Association http://www.bp.com/liveassets/bp_internet/globalbp/globalbp_uk_english/set_branch/set_investments/local_assets/downloads/pdf/IC_AGM_articles_of_association_track_changes.pdf Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 24: Scrip dividend <http://www.bp.com/sectiongenericarticle.do?categoryId=9032417> Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 25: Shareholder Resolution on oil sands <http://www.bp.com/oilsands> Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: BP AGM downloads <http://www.bp.com/sectiongenericarticle.do?categoryId=9032417> Non-Voting No vote

BRISTOL-MYERS SQUIBB COMPANY

Agent

Security: 110122108
Meeting Type: Annual
Meeting Date: 04-May-2010
Ticker: BMY
ISIN: US1101221083

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: L. ANDREOTTI	Mgmt	For
1B	ELECTION OF DIRECTOR: L.B. CAMPBELL	Mgmt	For
1C	ELECTION OF DIRECTOR: J.M. CORNELIUS	Mgmt	For
1D	ELECTION OF DIRECTOR: L.J. FREEH	Mgmt	For
1E	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For
1F	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For
1G	ELECTION OF DIRECTOR: L. JOHANSSON	Mgmt	For
1H	ELECTION OF DIRECTOR: A.J. LACY	Mgmt	For
1I	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For
1J	ELECTION OF DIRECTOR: T.D. WEST, JR.	Mgmt	For
1K	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SPECIAL STOCKHOLDER MEETINGS.	Mgmt	For
04	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISION - COMMON STOCK.	Mgmt	For
05	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISIONS - PREFERRED STOCK.	Mgmt	For
06	EXECUTIVE COMPENSATION DISCLOSURE.	Shr	Against
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
08	REPORT ON ANIMAL USE.	Shr	Against

 BRITISH SKY BROADCASTING GROUP PLC

Agen

 Security: G15632105
 Meeting Type: AGM
 Meeting Date: 23-Oct-2009
 Ticker:
 ISIN: GB0001411924

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements for the YE 30 JUN 2009, together with the report of the Directors and Auditors thereon	Mgmt	For

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2.	Declare a final dividend for the YE 30 JUN 2009	Mgmt	For
3.	Re-appoint Tom Mockridge as a Director	Mgmt	For
4.	Re-appoint Nicholas Ferguson as a Director	Mgmt	For
5.	Re-appoint Andrew Higginson as a Director	Mgmt	Abstain
6.	Re-appoint Jacques nasser as a Director	Mgmt	For
7.	Re-appoint Dame Gail Rebuck as a Director	Mgmt	For
8.	Re-appoint David F. DeVoe as a Director	Mgmt	For
9.	Re-appoint Allan Leighton as a Director	Mgmt	For
10.	Re-appoint Arthur Siskind as a Director	Mgmt	For
11.	Re-appoint Deloitte LLP as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	For
12.	Approve the report on the Directors remuneration for the YE 30 JUN 2009	Mgmt	For
13.	Authorize the Company and its subsidiaries to make political donations and incur political expenditure	Mgmt	For
14.	Authorize the Directors to allot shares under Section 551 of the Companies Act 2006	Mgmt	For
S.15	Approve to disapply statutory pre-emption rights	Mgmt	For
S.16	Adopt the new Articles of Association	Mgmt	For
S.17	Approve to allow the Company to hold general meetings [other than AGMs] on 14 day's notice	Mgmt	For

 CANON INC.

Agen

 Security: J05124144
 Meeting Type: AGM
 Meeting Date: 30-Mar-2010
 Ticker:
 ISIN: JP3242800005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For

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2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Provision of Retirement Allowance for Directors	Mgmt	For
5	Approve Retirement Allowance for Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors	Mgmt	For
6	Approve Payment of Bonuses to Directors	Mgmt	For
7	Allow Board to Authorize Use of Stock Option Plans, Authorize Use of Stock Options, and Authorize Use of Compensation-based Stock Option Plan for Directors	Mgmt	For

CAP GEMINI SA, PARIS

Agen

Security: F13587120
Meeting Type: MIX
Meeting Date: 27-May-2010
Ticker:
ISIN: FR0000125338

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
0.1	Approve the Company's accounts for FY 2009	Mgmt	For
0.2	Approve the consolidated accounts for FY 2009	Mgmt	For
0.3	Approve the agreements regulated under Article L.225-38 of the Code de Commerce	Mgmt	For
0.4	Approve the allocation of the result and dividend	Mgmt	For
0.5	Approve the renewal of Mr. Yann Delabriere's appointment as a Director	Mgmt	For
0.6	Approve the renewal of Mr. Paul Hermelin's appointment as a Director	Mgmt	For
0.7	Approve the renewal of Mr. Michel Jalabert's appointment as a Director	Mgmt	For
0.8	Approve the renewal of Mr. Serge Kampf's appointment as a Director	Mgmt	For
0.9	Approve the renewal of Mr. Phil Laskawy's appointment as a Director	Mgmt	For
0.10	Approve the renewal of Mr. Ruud van Ommeren's appointment as a Director	Mgmt	For
0.11	Approve the renewal of Mr. Terry Ozan's appointment as a Director	Mgmt	For
0.12	Approve the renewal of Mr. Bruno Roger's appointment as a Director	Mgmt	For
0.13	Approve the nomination of Mrs. Laurence Dors as a Director	Mgmt	For
0.14	Approve the renewal of Mr. Pierre Hessler's	Mgmt	For

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	appointment as a non-executive Director		
O.15	Approve the renewal of Mr. Geoff Unwin's appointment as a non-executive Director	Mgmt	For
O.16	Grant authority for the share redemption program, capped at a number of shares equal to 10% of the Company's authorized capital	Mgmt	For
E.17	Authorize the Board of Directors to cancel shares which the Company has redeemed pursuant to a share redemption program	Mgmt	For
E.18	Approve the delegation of powers granted to the Board of Directors to increase the authorized capital by incorporation of reserves	Mgmt	For
E.19	Approve the setting of general caps on delegations of powers under the next seven resolutions	Mgmt	For
E.20	Approve the delegation of powers granted to the Board of Directors to issue ordinary shares and/or transferable securities giving access to the Company's authorized capital or to award debt securities with maintenance of a preferential right of subscription	Mgmt	For
E.21	Approve the delegation of powers granted to the Board of Directors to issue, by means of a public offer, ordinary shares and/or transferable securities giving access to the Company's authorized capital or to award debt securities with a preferential right of subscription cancelled	Mgmt	For
E.22	Approve the delegation of powers granted to the Board of Directors to issue, by means of a private placement, ordinary shares and/or transferable securities giving access to the Company's authorized capital, or to award debt securities, with a preferential right of subscription cancelled	Mgmt	For
E.23	Approve the delegation of powers granted to the Board of Directors to increase the value of issues by means of over-allocation options	Mgmt	For
E.24	Authorize the Board of Directors in the event of an issue of ordinary shares and/or transferable securities with a preferential right of subscription cancelled, to set the issue price in accordance with the rules passed by the General Meeting and capped at 10% of the Company's authorized capital	Mgmt	For
E.25	Approve the delegation of powers granted to the Board of Directors to issue simple ordinary shares or combined with transferable securities giving access to the Company's authorized capital as payment for contributions in kind to the Company of equity capital or of transferable	Mgmt	For

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	securities giving access to the authorized capital		
E.26	Approve the delegation of powers granted to the Board of Directors to issue ordinary shares and/or transferable securities giving access to the Company's authorized capital or to award debt securities as payment for securities contributed to any public exchange offer initiated by the Company	Mgmt	For
E.27	Approve the delegation of powers granted to the Board of Directors to make a capital increase reserved for members of a Cap Gemini Group Personal Equity Plan	Mgmt	For
E.28	Approve the addition to the Company's Articles of Association of a provision allowing the Board of Directors to nominate a Vice-Chairman	Mgmt	For
E.29	Powers for the legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0409/201004091001101.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0510/201005101001996.pdf	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

CARNIVAL CORPORATION

Agen

Security: 143658300
Meeting Type: Annual
Meeting Date: 13-Apr-2010
Ticker: CCL
ISIN: PA1436583006

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
02	TO ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
03	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
04	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF	Mgmt	For

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	CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.		
05	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
06	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
07	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
08	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
09	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
10	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
11	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
12	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
13	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
14	TO RE-ELECT UZI ZUCKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
15	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	For
16	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Mgmt	For
17	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2009 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Mgmt	For
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2009 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Mgmt	For

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19	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Mgmt	For
20	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Mgmt	For
21	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS).	Mgmt	For
22	TO CONSIDER A SHAREHOLDER PROPOSAL.	Shr	Against

CHEVRON CORPORATION

Agen

Security: 166764100
Meeting Type: Annual
Meeting Date: 26-May-2010
Ticker: CVX
ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1D	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For
1E	ELECTION OF DIRECTOR: C. HAGEL	Mgmt	For
1F	ELECTION OF DIRECTOR: E. HERNANDEZ	Mgmt	For
1G	ELECTION OF DIRECTOR: F.G. JENIFER	Mgmt	For
1H	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For
1I	ELECTION OF DIRECTOR: S. NUNN	Mgmt	For
1J	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For
1K	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1L	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For
1M	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For
1N	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1O	ELECTION OF DIRECTOR: C. WARE	Mgmt	For

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1P	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	AMENDMENT TO CHEVRON'S BY-LAWS TO REDUCE THE PERCENTAGE OF STOCKHOLDINGS REQUIRED FOR STOCKHOLDERS TO CALL FOR SPECIAL MEETINGS	Mgmt	For
04	APPOINTMENT OF AN INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shr	Against
05	HOLDING EQUITY-BASED COMPENSATION THROUGH RETIREMENT	Shr	Against
06	DISCLOSURE OF PAYMENTS TO HOST GOVERNMENTS	Shr	Against
07	GUIDELINES FOR COUNTRY SELECTION	Shr	Against
08	FINANCIAL RISKS FROM CLIMATE CHANGE	Shr	Against
09	HUMAN RIGHTS COMMITTEE	Shr	Against

 CHINA PETE & CHEM CORP

Agen

Security: Y15010104
 Meeting Type: EGM
 Meeting Date: 15-Oct-2009
 Ticker:
 ISIN: CNE1000002Q2

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" ONLY FOR RESOLUTION "1". THANK YOU.	Non-Voting	No vote
1.	Approve: a) the Mutual Supply Agreement Amendments, the Major Continuing Connected Transactions and its caps for the 3 years ending on 31 DEC 2012; b) the Non-Major Continuing Connected Transactions; and authorize Mr. Wang Xinhua, the Chief Financial Officer of Sinopec Corp., to sign or execute such other documents or supplemental agreements or deeds on behalf of Sinopec Corp. and to do such things and take all such actions pursuant to the relevant Board resolutions as necessary or desirable for the purpose of giving effect to the above resolution with such changes as he (or she) may consider necessary, desirable or expedient	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CONSERVATIVE SUB-LEVEL CUT-OFF. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL	Non-Voting	No vote

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INSTRUCTIONS. THANK YOU.

 CISCO SYSTEMS, INC.

Agen

 Security: 17275R102
 Meeting Type: Annual
 Meeting Date: 12-Nov-2009
 Ticker: CSC0
 ISIN: US17275R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For
1K	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For
03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2010.	Mgmt	For
05	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS.	Shr	Against
06	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING	Shr	Against

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THE BOARD TO ADOPT A POLICY THAT SHAREHOLDERS BE PROVIDED THE OPPORTUNITY, AT EACH ANNUAL MEETING OF SHAREHOLDERS, TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING.

07	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against
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 CITIGROUP INC.

Agen

 Security: 172967101
 Meeting Type: Annual
 Meeting Date: 20-Apr-2010
 Ticker: C
 ISIN: US1729671016

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	For
1B	ELECTION OF DIRECTOR: TIMOTHY C. COLLINS	Mgmt	For
1C	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For
1E	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For
1F	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Mgmt	For
1G	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Mgmt	For
1H	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	For
1I	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Mgmt	For
1J	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For
1L	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Mgmt	For
1M	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Mgmt	For
1N	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Mgmt	For
1O	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For

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02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	PROPOSAL TO APPROVE AMENDMENTS TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Mgmt	For
04	PROPOSAL TO APPROVE THE TARP REPAYMENT SHARES.	Mgmt	For
05	PROPOSAL TO APPROVE CITI'S 2009 EXECUTIVE COMPENSATION.	Mgmt	For
06	PROPOSAL TO RATIFY THE TAX BENEFITS PRESERVATION PLAN.	Mgmt	For
07	PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION.	Mgmt	For
08	STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-PARTISANSHIP.	Shr	Against
09	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON COLLATERAL FOR OVER-THE-COUNTER DERIVATIVES TRADES.	Shr	Against
11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 10% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS.	Shr	Against
12	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE OFFICERS RETAIN 75% OF THE SHARES ACQUIRED THROUGH COMPENSATION PLANS FOR TWO YEARS FOLLOWING TERMINATION OF EMPLOYMENT.	Shr	Against
13	STOCKHOLDER PROPOSAL REQUESTING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.	Shr	Against

 COCHLEAR LIMITED

Agent

Security: Q25953102
 Meeting Type: AGM
 Meeting Date: 20-Oct-2009
 Ticker:
 ISIN: AU000000COH5

Prop.#	Proposal	Proposal Type	Proposal Vote
	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR THE RELEVANT PROPOSAL ITEMS.	Non-Voting	No vote

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1.	Receive and approve the Company's financial report, the Directors' report and the Auditor's report in respect of the FYE 30 JUN 2009	Mgmt	Abstain
2.	Adopt the remuneration report	Mgmt	Abstain
3.1	Re-elect Mr. Rick Holliday-Smith as a Director of the Company, who retires by rotation in accordance with the Company's Constitution	Mgmt	Abstain
3.2	Re-elect Mr. Andrew Denver as a Director of the Company, who retires by rotation in accordance with the Company's Constitution	Mgmt	Abstain
4.	Approve to issue, allocation or transfer of securities to the Chief Executive Officer/President, Dr. Christopher Roberts under the Cochlear Executive Long Term Incentive Plan as specified	Mgmt	Abstain
S.5	Approve to renew the Proportional Takeover Provisions as specified in Article 7.7 and Schedule 1 of the Company's Constitution for a period of 3 years from and including the date of this resolution	Mgmt	Abstain

 COMPAGNIE FINANCIERE RICHEMONT AG SWITZ

Agen

 Security: H25662158
 Meeting Type: AGM
 Meeting Date: 09-Sep-2009
 Ticker:
 ISIN: CH0045039655

Prop.#	Proposal	Proposal Type	Proposal Vote
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Approve the financial statements and statutory reports	Mgmt	For
2.	Approve the allocation of income and dividends of EUR 0.30 per A Bearer Share and EUR 0.03 per B Registered Share	Mgmt	For
3.	Grant discharge to the Board and the Senior Management	Mgmt	For
4.1	Re-elect Johann Rupert as a Director	Mgmt	For
4.2	Re-elect Jean-Paul Aeschmann as a Director	Mgmt	For
4.3	Re-elect Franco Cologni as a Director	Mgmt	For

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4.4	Re-elect Lord Douro as a Director	Mgmt	For
4.5	Re-elect Yves-Andre Istel as a Director	Mgmt	For
4.6	Re-elect Richard Lepeu as a Director	Mgmt	For
4.7	Re-elect Ruggero Magnoni as a Director	Mgmt	For
4.8	Re-elect Simon Murray as a Director	Mgmt	For
4.9	Re-elect Alain Perrin as a Director	Mgmt	For
4.10	Re-elect Norbert Platt as a Director	Mgmt	For
4.11	Re-elect Alan Quasha as a Director	Mgmt	For
4.12	Re-elect Lord Renwick of Clifton as a Director	Mgmt	For
4.13	Re-elect Jan Rupert as a Director	Mgmt	For
4.14	Re-elect Juergen Schrempp as a Director	Mgmt	For
4.15	Re-elect Martha Wikstrom as a Director	Mgmt	For
5.	Ratify PricewaterhouseCoopers as the Auditors	Mgmt	For

 CONOCOPHILLIPS

Agen

 Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: COP
 ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For
1C	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For
1E	ELECTION OF DIRECTOR: RUTH R. HARKIN	Mgmt	For
1F	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For

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1K	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Mgmt	For
1L	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For
1M	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	For
1N	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	BOARD RISK MANAGEMENT OVERSIGHT	Shr	Against
04	GREENHOUSE GAS REDUCTION	Shr	Against
05	OIL SANDS DRILLING	Shr	Against
06	LOUISIANA WETLANDS	Shr	Against
07	FINANCIAL RISKS OF CLIMATE CHANGE	Shr	Against
08	TOXIC POLLUTION REPORT	Shr	Against
09	GENDER EXPRESSION NON-DISCRIMINATION	Shr	Against
10	POLITICAL CONTRIBUTIONS	Shr	Against

 CSL LTD

Agen

Security: Q3018U109
 Meeting Type: AGM
 Meeting Date: 14-Oct-2009
 Ticker:
 ISIN: AU000000CSL8

Prop.#	Proposal	Proposal Type	Proposal Vote
	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE ABSTAIN) FOR THE RELEVANT PROPOSAL ITEMS.	Non-Voting	No vote
1.	Receive the financial statements and the reports of the Directors and the Auditors for the YE 30 JUN 2009 and to note the final dividend in respect of the YE 30 JUN 2009 declared by the Board and paid by the Company	Non-Voting	No vote
2.a	Re-elect Professor John Shine as a Director of the Company, who retires by rotation in accordance with Rule 99[a] of the Constitution	Mgmt	Abstain

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2.b	Re-elect Mr. Antoni Cipa as a Director of the Company, who retires by rotation in accordance with Rule 99[a] of the Constitution	Mgmt	Abstain
2.c	Re-elect Mr. Maurice Renshaw as a Director of the Company, who retires by rotation in accordance with Rule 99[a] of the Constitution	Mgmt	Abstain
3.	Adopt the remuneration report [which forms part of the Directors' report] for the YE 30 JUN 2009	Mgmt	Abstain
4.	Approve, for the purposes of ASX Listing Rule 10.14 and for all other purposes: the grant of up to a maximum of 500,000 performance rights from time to time under, and in accordance with, the Company's Performance Rights Plan to any of the Executive Directors of the Company as at the date this resolution is passed, during the period of 3 years from the date this resolution is passed; and any issue of shares of those Executive Directors upon the exercise of any such performance rights	Mgmt	Abstain
S.5	Approve the renewal for a 3 year period of Rule 147 of the Constitution of the Company	Mgmt	Abstain

DANAHER CORPORATION

Agen

Security: 235851102
Meeting Type: Annual
Meeting Date: 11-May-2010
Ticker: DHR
ISIN: US2358511028

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEVEN M. RALES	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN T. SCHWIETERS	Mgmt	For
1C	ELECTION OF DIRECTOR: ALAN G. SPOON	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For
03	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING THAT DANAHER'S BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO DECLASSIFY THE BOARD OF DIRECTORS WITHIN ONE YEAR, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

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DELL INC.

Agen

Security: 24702R101
 Meeting Type: Annual
 Meeting Date: 17-Jul-2009
 Ticker: DELL
 ISIN: US24702R1014

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES W. BREYER DONALD J. CARTY MICHAEL S. DELL WILLIAM H. GRAY, III SALLIE L. KRAWCHECK JUDY C. LEWENT THOMAS W. LUCE, III KLAUS S. LUFT ALEX J. MANDL SAM NUNN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITOR	Mgmt	For
SH1	REIMBURSEMENT OF PROXY EXPENSES	Shr	Against
SH2	ADOPT SIMPLE MAJORITY VOTE	Shr	Against

DEUTSCHE BOERSE

Agen

Security: D1882G119
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: DE0005810055

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE	Non-Voting	No vote

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REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION
FOR YOUR ACCOUNTS.

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|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| 1. | Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and annual report, the re-port pursuant to Sections 289[4] and 315[4] of the German Commercial Code, and the proposal on the appropriation of the distributable profit | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 400,000,000 as follows; Payment of a dividend of EUR 2.10 per share EUR 9,519,655.90 shall be allocated to the other revenue reserves ex-dividend and payable date 28 MAY 2010 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Approval o f the new compensation system for t he Board of MDs, to be found on the Company's web site | Mgmt | For |
| 6. | Resolution on the revision of the authorized capital II, and the corresponding amendments to the articles of association The existing authorized capita l II shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 27,800,000 through the issue of new registered shares against payment in cash and/or kind, on or be-fore 26 May 2015, shareholders shall be granted subscription rights, except for the issue of shares at a price not materially below their market price, for the issue of employee shares of up to EUR 3,000,000, for the issue of shares for acquisition purposes, and for residual amounts | Mgmt | For |
| 7. | Resolution on the creation of authorized capital III, and the corresponding amendments to the Articles of Association the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 19,500,000 through the issue of new registered shares against cash payment, on or before 26 MAY 2015, shareholders shall be granted subscription rights, except for residual amounts | Mgmt | For |
| 8. | Authorization to acquire own shares the Board of Managing Directors shall be authorized to acquire shares of the Company of up to 10% of its share capital, at prices neither more than 10% above, nor more than 20% below, the market price, on or before 31 OCT 2011 ,the shares may be used for acquisition purposes, | Mgmt | For |

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issued to employees, pensioners and executives,
sold in another manner at a price not materially
below their market price, or retired

- | | | | |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 9. | Approval of the control agreement with the Company's wholly owned subsidiary Clear stream Banking AG, effective for an indeterminate period of time | Mgmt | For |
| 10. | Amendments to the Articles of Association in connection with the Shareholder Right Directive Implementation Law [ARUG] a) Section 16[4] shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to participate in the shareholders meeting by electronic means [online], b) Section 16[5] shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to exercise their voting rights in writing or electronically [absentee voting] | Mgmt | For |
| 11. | Appointment of the Auditors for the 2010 FY; KPMG AG, Berlin entitled to vote are those shareholders who are entered in the share register and who register with the Company on or before 20 MAY 2010 | Mgmt | For |

DEVON ENERGY CORPORATION

Agen

Security: 25179M103
Meeting Type: Annual
Meeting Date: 09-Jun-2010
Ticker: DVN
ISIN: US25179M1036

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN RICHEL	Mgmt	For
02	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2010.	Mgmt	For
03	ADOPT SIMPLE MAJORITY VOTE.	Shr	Against

DIAGEO PLC, LONDON

Agen

Security: G42089113
Meeting Type: AGM
Meeting Date: 14-Oct-2009
Ticker:
ISIN: GB0002374006

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report and accounts 2009	Mgmt	For
2.	Approve the Directors' remuneration report 2009	Mgmt	For
3.	Declare a final dividend	Mgmt	For
4.	Re-elect L.M. Danon [Audit, Nomination, Remuneration] as a Director	Mgmt	Abstain
5.	Re-elect Lord Hollick [Audit, Nomination, Remuneration, Chairman of Committee] as a Director	Mgmt	Abstain
6.	Re-elect P.S. Walsh [Executive, Chairman of Committee] as a Director	Mgmt	Abstain
7.	Elect P.B. Bruzelius [Audit, Nomination, Remuneration] as a Director	Mgmt	Abstain
8.	Elect B.D. Holden [Audit, Nomination, Remuneration] as a Director	Mgmt	Abstain
9.	Re-appoint the Auditor	Mgmt	For
10.	Approve the remuneration of the Auditor	Mgmt	For
11.	Grant authority to allot shares	Mgmt	For
12.	Approve the disapplication of pre-emption rights	Mgmt	For
13.	Grant authority to purchase own ordinary shares	Mgmt	For
14.	Grant authority to make political donations and/or to incur political expenditure in the EU	Mgmt	For
15.	Adopt the Diageo Plc 2009 Discretionary Incentive Plan	Mgmt	For
16.	Adopt the Diageo Plc 2009 Executive Long Term Incentive Plan	Mgmt	For
17.	Adopt Diageo Plc International Sharematch Plan 2009	Mgmt	For
18.	Grant authority to establish International Share Plans	Mgmt	For
19.	Adopt Diageo Plc 2009 Irish Sharesave Scheme	Mgmt	For
20.	Amend the Rules of Diageo Plc Executive Share Option Plan	Mgmt	For
21.	Amend the Rules of Diageo Plc 2008 Senior Executive Share Option Plan	Mgmt	For
22.	Amend the Rules of Diageo Plc Senior Executive Share Option Plan	Mgmt	For

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23.	Approve the reduced notice of a general meeting other than an AGM	Mgmt	For
24.	Adopt the Articles of Association	Mgmt	For

DUKE ENERGY CORPORATION

Agen

Security: 26441C105
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: DUK
 ISIN: US26441C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO JOHN H. FORSGREN ANN MAYNARD GRAY JAMES H. HANCE, JR. E. JAMES REINSCH JAMES T. RHODES JAMES E. ROGERS PHILIP R. SHARP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVAL OF THE DUKE ENERGY CORPORATION 2010 LONG-TERM INCENTIVE PLAN	Mgmt	For
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2010	Mgmt	For
04	SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY GLOBAL WARMING-RELATED LOBBYING ACTIVITIES	Shr	Against
05	SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shr	Against
06	SHAREHOLDER PROPOSAL REGARDING THE RETENTION OF EQUITY COMPENSATION BY SENIOR EXECUTIVES	Shr	Against

E. I. DU PONT DE NEMOURS AND COMPANY

Agen

Security: 263534109
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: DD

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ISIN: US2635341090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SAMUEL W. BODMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD H. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT A. BROWN	Mgmt	For
1D	ELECTION OF DIRECTOR: BERTRAND P. COLLOMB	Mgmt	For
1E	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Mgmt	For
1F	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For
1G	ELECTION OF DIRECTOR: JOHN T. DILLON	Mgmt	For
1H	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	Mgmt	For
1I	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Mgmt	For
1J	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For
1K	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Mgmt	For
1L	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For
02	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ON SHAREHOLDER SAY ON EXECUTIVE PAY	Shr	Against
04	ON AMENDMENT TO HUMAN RIGHTS POLICY	Shr	Against

EBAY INC.

Agen

Security: 278642103
Meeting Type: Annual
Meeting Date: 29-Apr-2010
Ticker: EBAY
ISIN: US2786421030

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For
1C	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Mgmt	For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR EBAY INCENTIVE PLAN, INCLUDING TO SATISFY	Mgmt	For

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THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.

03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 20 MILLION SHARES.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

EFG EUROBANK ERGASIAS S A

Agen

Security: X1898P101
Meeting Type: OGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: GRS323013003

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements for the YE 31 DEC 2009, Directors' and Auditors' Reports, distribution of profits	Mgmt	No Action
2.	Grant discharge to the Board of Directors and the Auditors from all responsibility for indemnification in relation to the FY 2009	Mgmt	No Action
3.	Appointment of Auditors for the FY 2010 and approve to determine their fees	Mgmt	No Action
4.	Appointment of new Board of Directors, including two independent non-executive members of the Board and appointment of the members of the Audit Committee	Mgmt	No Action
5.	Approve the remuneration of Directors and agreements in accordance with Articles 23a and 24 of Company Law 2190/1920	Mgmt	No Action
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 06 JUL 2010. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	No vote

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 ELEKTA AB

Agem

Security: W2479G107
 Meeting Type: AGM
 Meeting Date: 15-Sep-2009
 Ticker:
 ISIN: SE0000163628

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	No vote
1.	Opening of the meeting	Non-Voting	No vote
2.	Election of Advokat Bertil Villard as the Chairman of the meeting	Non-Voting	No vote
3.	Preparation and approval of the list of shareholders entitled to vote at the meeting	Non-Voting	No vote
4.	Approval of the agenda	Non-Voting	No vote
5.	Election of 1 or 2 minutes-checkers	Non-Voting	No vote
6.	Determination of whether the meeting has been duly convened	Non-Voting	No vote
7.	Presentation of the annual report and the Auditors' report for the Parent Company and the consolidated accounts and the Auditors' report for the Group	Non-Voting	No vote
8.	Adoption of the balance sheet and income statement and the consolidated balance sheet and consolidated income statement	Mgmt	For
9.	Approve that of the Company's unappropriated earnings, SEK 864,476,243 an amount representing SEK 2 per share should be distributed as dividend to the shareholders and that the remaining	Mgmt	For

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	unappropriated earnings shall be carried forward; record day for the dividends is proposed to be 18 SEP 2009		
10.	Grant discharge to the Members of the Board of Directors and Chief Executive Officer from personal liability	Mgmt	For
11.	Receive the report on the work of the Election Committee	Non-Voting	No vote
12.	Approve that the Board shall consist of 8 Members, without Deputy Members	Mgmt	For
13.	Approve that a remuneration shall be paid to the Board at a total of SEK 2,685,000 of which SEK 570,000 to the Chairman of the Board, SEK 285,000 to each of the External Members of the Board, SEK 70,000 shall be paid to the Chairman of the Company's Compensation Committee and SEK 35,000 to any other Member of said Committee, SEK 120,000 shall be paid to the Chairman of the Company's Audit Committee and SEK 60,000 to any other Member of said Committee; that no remuneration shall be paid to the Members of the Board that are employed by the Company; and that the remuneration to the Auditors be paid according to an approved account	Mgmt	For
14.	Re-elect Messrs. Akbar Seddigh, Carl G. Palmstierna, Laurent Leksell, Tommy H. Karlsson, Hans Barella, Birgitta Stymne Goransson, Luciano Cattani and Vera Kallmeyer as the Members of the Board and Mr. Akbar Seddigh as the Chairman of the Board	Mgmt	For
15.	Approve the specified guidelines for remuneration to the Executive Management	Mgmt	For
16.a	Authorize the Board, on 1 or more occasions, during the period until the next AGM, to decide on acquisition of a maximum number of own shares to the extent that after purchase the Company holds not more than 10% of the total number of shares in the Company; the repurchase shall be carried out on the NASDAQ OMX Stockholm at a price within the registered price interval (spread) at any given time, that is the interval between the highest bid price and the lowest ask price, and in other respects in accordance with the rules of the NASDAQ OMX Stockholm at any given time	Mgmt	For
16.b	Authorize the Board, on 1 or more occasions, during the period until the next AGM, to decide on the transfer of shares in the Company; the transfer of shares may only be made in conjunction with financing of acquisitions and other types of strategic investments and may be carried out in the maximum amount of own shares that the Company holds at any given time; in conjunction with the acquisition of the Companies, the	Mgmt	For

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transfer may be effected with waiver of the shareholders preferential rights and to a price within the so-called spread (see Resolution 16A) at the time of the decision on transfer and in accordance with the rules of the NASDAQ OMX Stockholm at any given time; the payment for the thus transferred shares may be made in cash or through non-cash issue or offsetting of claims against the Company, or on specific terms

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|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| 16.c | Approve the transfer of own shares, in the maximum number of 232,000, to the employees in accordance with the Performance Share Program 2009; authorize the Board, on 1 or more occasions, during the period until the next AGM, to decide to on NASDAQ OMX Stockholm, transfer no more than 32,000 shares, out of the holding of 232,000 shares, in order to cover certain payment, mainly social security payment; the transfer may be effected with waiver of the shareholders preferential rights and to a price within the so-called spread (see Resolution 16A) at the time of the decision on transfer and in accordance with the rules of the NASDAQ OMX Stockholm at any given time | Mgmt | For |
| 17. | Approve the decision on the incentive program | Mgmt | For |
| 18. | Question regarding appointment of the Election Committee | Non-Voting | No vote |
| 19.a | Amend the means for announcing the invitation in accordance with Section 8 of the Articles of Association; and amend the Articles of Association in accordance with above shall be conditional upon the proposed amendment in the Swedish Companies Act (SFS 2005:551) concerning the method for the invitation to attend the AGM coming into effect and that the above proposed formulation of the Articles of Association shall be in accordance with the Swedish Companies Act | Mgmt | For |
| 19.b | Approve that the formulations regarding the timetable for invitation to attend the general meeting in Section 8 of the Articles of Association shall be deleted as these formulations regarding the timetable are included in the Swedish Companies Act | Mgmt | For |

 ELEKTA AB

Agen

 Security: W2479G107
 Meeting Type: AGM
 Meeting Date: 15-Sep-2009
 Ticker:
 ISIN: SE0000163628

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Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 604455 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	No vote
1.	Opening of the meeting	Non-Voting	No vote
2.	Election of Advokat Bertil Villard as the Chairman of the meeting	Non-Voting	No vote
3.	Preparation and approval of the list of shareholders entitled to vote at the meeting	Non-Voting	No vote
4.	Approval of the agenda	Non-Voting	No vote
5.	Election of 1 or 2 minutes-checkers	Non-Voting	No vote
6.	Determination of whether the meeting has been duly convened	Non-Voting	No vote
7.	Presentation of the annual report and the Auditors' report for the Parent Company and the consolidated accounts and the Auditors' report for the Group	Non-Voting	No vote
8.	Adoption of the balance sheet and income statement and the consolidated balance sheet and consolidated income statement	Mgmt	For
9.	Approve that of the Company's unappropriated earnings, SEK 864,476,243 an amount representing SEK 2 per share should be distributed as dividend to the shareholders and that the remaining unappropriated earnings shall be carried forward; record day for the dividends is proposed to be 18 SEP 2009	Mgmt	For

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|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| 10. | Grant discharge to the Members of the Board of Directors and Chief Executive Officer from personal liability | Mgmt | For |
| 11. | Receive the report on the work of the Election Committee | Non-Voting | No vote |
| 12. | Approve that the Board shall consist of 8 Members, without Deputy Members | Mgmt | For |
| 13. | Approve that a remuneration shall be paid to the Board at a total of SEK 2,685,000 of which SEK 570,000 to the Chairman of the Board, SEK 285,000 to each of the External Members of the Board, SEK 70,000 shall be paid to the Chairman of the Company's Compensation Committee and SEK 35,000 to any other Member of said Committee, SEK 120,000 shall be paid to the Chairman of the Company's Audit Committee and SEK 60,000 to any other Member of said Committee; that no remuneration shall be paid to the Members of the Board that are employed by the Company; and that the remuneration to the Auditors be paid according to an approved account | Mgmt | For |
| 14. | Re-elect Messrs. Akbar Seddigh, Carl G. Palmstierna, Laurent Leksell, Tommy H. Karlsson, Hans Barella, Birgitta Stymne Goransson, Luciano Cattani and Vera Kallmeyer as the Members of the Board and Mr. Akbar Seddigh as the Chairman of the Board | Mgmt | For |
| 15. | Approve the specified guidelines for remuneration to the Executive Management | Mgmt | For |
| 16.A | Authorize the Board, on 1 or more occasions, during the period until the next AGM, to decide on acquisition of a maximum number of own shares to the extent that after purchase the Company holds not more than 10% of the total number of shares in the Company; the repurchase shall be carried out on the NASDAQ OMX Stockholm at a price within the registered price interval (spread) at any given time, that is the interval between the highest bid price and the lowest ask price, and in other respects in accordance with the rules of the NASDAQ OMX Stockholm at any given time | Mgmt | For |
| 16.B | Authorize the Board, on 1 or more occasions, during the period until the next AGM, to decide on the transfer of shares in the Company; the transfer of shares may only be made in conjunction with financing of acquisitions and other types of strategic investments and may be carried out in the maximum amount of own shares that the Company holds at any given time; in conjunction with the acquisition of the Companies, the transfer may be effected with waiver of the shareholders preferential rights and to a price within the so-called spread (see Resolution | Mgmt | For |

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16A) at the time of the decision on transfer and in accordance with the rules of the NASDAQ OMX Stockholm at any given time; the payment for the thus transferred shares may be made in cash or through non-cash issue or offsetting of claims against the Company, or on specific terms

16.C	Approve the transfer of own shares, in the maximum number of 232,000, to the employees in accordance with the Performance Share Program 2009; authorize the Board, on 1 or more occasions, during the period until the next AGM, to decide to on NASDAQ OMX Stockholm, transfer no more than 32,000 shares, out of the holding of 232,000 shares, in order to cover certain payment, mainly social security payment; the transfer may be effected with waiver of the shareholders preferential rights and to a price within the so-called spread (see Resolution 16A) at the time of the decision on transfer and in accordance with the rules of the NASDAQ OMX Stockholm at any given time	Mgmt	For
17.	Approve the decision on the incentive program	Mgmt	For
18.	Question regarding appointment of the Election Committee	Mgmt	For
19.A	Amend the means for announcing the invitation in accordance with Section 8 of the Articles of Association; and amend the Articles of Association in accordance with above shall be conditional upon the proposed amendment in the Swedish Companies Act (SFS 2005:551) concerning the method for the invitation to attend the AGM coming into effect and that the above proposed formulation of the Articles of Association shall be in accordance with the Swedish Companies Act	Mgmt	For
19.B	Approve that the formulations regarding the timetable for invitation to attend the general meeting in Section 8 of the Articles of Association shall be deleted as these formulations regarding the timetable are included in the Swedish Companies Act	Mgmt	For

 ELI LILLY AND COMPANY

 Agen

Security: 532457108
 Meeting Type: Annual
 Meeting Date: 19-Apr-2010
 Ticker: LLY
 ISIN: US5324571083

Prop.# Proposal	Proposal	Proposal Vote
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		Type	
1A	ELECTION OF DIRECTOR : R. ALVAREZ	Mgmt	For
1B	ELECTION OF DIRECTOR : W. BISCHOFF	Mgmt	For
1C	ELECTION OF DIRECTOR : R.D. HOOVER	Mgmt	For
1D	ELECTION OF DIRECTOR : F.G. PRENDERGAST	Mgmt	For
1E	ELECTION OF DIRECTOR : K.P. SEIFERT	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF BOARD OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2010.	Mgmt	For
03	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For
04	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING PROVISIONS.	Mgmt	For
05	SHAREHOLDER PROPOSAL ON ALLOWING SHAREHOLDERS TO CALL SPECIAL SHAREHOLDERS' MEETINGS.	Shr	Against
06	SHAREHOLDER PROPOSAL ON PROHIBITING CEO'S FROM SERVING ON THE COMPENSATION COMMITTEE.	Shr	Against
07	SHAREHOLDER PROPOSAL ON RATIFICATION OF EXECUTIVE COMPENSATION.	Shr	Against
08	SHAREHOLDER PROPOSAL REQUIRING EXECUTIVES TO HOLD EQUITY AWARDS INTO RETIREMENT.	Shr	Against

EMC CORPORATION

Agen

Security: 268648102
Meeting Type: Annual
Meeting Date: 29-Apr-2010
Ticker: EMC
ISIN: US2686481027

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL J. CRONIN	Mgmt	For
1D	ELECTION OF DIRECTOR: GAIL DEEGAN	Mgmt	For
1E	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Mgmt	For
1F	ELECTION OF DIRECTOR: JOHN R. EGAN	Mgmt	For

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1G	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For
1H	ELECTION OF DIRECTOR: WINDLE B. PRIEM	Mgmt	For
1I	ELECTION OF DIRECTOR: PAUL SAGAN	Mgmt	For
1J	ELECTION OF DIRECTOR: DAVID N. STROHM	Mgmt	For
1K	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For
02	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS.	Mgmt	For
03	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO SPECIAL SHAREHOLDER MEETINGS.	Shr	Against
04	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	Against

 ENI SPA, ROMA

Agen

Security: T3643A145
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: IT0003132476

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No Action
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID'S 686251 AND 684082 DUE TO 2 MEETINGS BEING MERGED INTO 1 MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETINGS WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No Action
0.1	Approve the balance sheet as of 31 DEC 2009 of Eni Spa, consolidated balance sheet as of 31 DEC 2009; Directors, Board of Auditors and External Auditing Company's reporting	Mgmt	No Action
0.2	Approve the profits allocation	Mgmt	No Action
0.3	Appoint the Independent Auditors for the period 2010-2018	Mgmt	No Action
E.1	Amend the Articles 1, 4, 12, 15 and 16 of the Corporate Bylaws; related resolutions	Mgmt	No Action

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CMMT	PLEASE NOTE THAT IN COMPLIANCE WITH ARTICLE 13, PARAGRAPH 1, OF THE CORPORATE BYLAWS SHAREHOLDERS WHO ALONE OR TOGETHER WITH OTHER SHAREHOLDERS, HOLD AT LEAST ONE FORTIETH OF CORPORATE CAPITAL CAN REQUEST, WITHIN 5 DAYS FROM THE ISSUERS NOTIFICATION OF THIS MEETING, AN INTEGRATION TO THE ITEMS OF THIS AGENDA, QUOTING IN THEIR REQUEST THE ADDITIONAL SUBJECTS PROPOSED; THE INTEGRATION IS NOT ALLOWED FOR SUBJECTS ON WHICH THE MEETING DELIBERATES, ACCORDING TO THE LAW, ON PROPOSAL OF DIRECTORS OR ON THE BASIS OF A PROJECT OR A REPORT DRAWN UP BY THE DIRECTORS. THANK YOU.	Non-Voting	No Action
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EXELON CORPORATION

Agen

Security: 30161N101
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: EXC
 ISIN: US30161N1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: M. WALTER D'ALESSIO	Mgmt	For
1C	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Mgmt	For
1D	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For
1E	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For
1F	ELECTION OF DIRECTOR: SUE L. GIN	Mgmt	For
1G	ELECTION OF DIRECTOR: ROSEMARIE B. GRECO	Mgmt	For
1H	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For
1I	ELECTION OF DIRECTOR: RICHARD W. MIES	Mgmt	For
1J	ELECTION OF DIRECTOR: JOHN M. PALMS	Mgmt	For
1K	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For
1L	ELECTION OF DIRECTOR: THOMAS J. RIDGE	Mgmt	For
1M	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For
1N	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For
1O	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Mgmt	For
1P	ELECTION OF DIRECTOR: DON THOMPSON	Mgmt	For

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02	THE APPROVAL OF EXELON CORPORATION'S 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For
03	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR THE YEAR 2010.	Mgmt	For

EXXON MOBIL CORPORATION

Agen

Security: 30231G102
Meeting Type: Annual
Meeting Date: 26-May-2010
Ticker: XOM
ISIN: US30231G1022

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.J. BOSKIN P. BRABECK-LETMATHE L.R. FAULKNER J.S. FISHMAN K.C. FRAZIER W.W. GEORGE M.C. NELSON S.J. PALMISANO S.S REINEMUND R.W. TILLERSON E.E. WHITACRE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52)	Mgmt	For
03	SPECIAL SHAREHOLDER MEETINGS (PAGE 54)	Shr	Against
04	INCORPORATE IN NORTH DAKOTA (PAGE 55)	Shr	Against
05	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Shr	Against
06	AMENDMENT OF EEO POLICY (PAGE 57)	Shr	Against
07	POLICY ON WATER (PAGE 59)	Shr	Against
08	WETLANDS RESTORATION POLICY (PAGE 60)	Shr	Against
09	REPORT ON CANADIAN OIL SANDS (PAGE 62)	Shr	Against
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 64)	Shr	Against
11	REPORT ON ENERGY TECHNOLOGY (PAGE 65)	Shr	Against
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 67)	Shr	Against
13	PLANNING ASSUMPTIONS (PAGE 69)	Shr	Against

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FRANCE TELECOM SA, PARIS

Agen

Security: F4113C103
 Meeting Type: MIX
 Meeting Date: 09-Jun-2010
 Ticker:
 ISIN: FR0000133308

Prop.#	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
-	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
1	Approve the annual financial statements for the FYE on 31 DEC 2009	Mgmt	For
2	Approve the consolidated financial statements for the FYE on 31 DEC 2009	Mgmt	For
3	Approve the allocation of income for the FYE on 31 DEC 2009 as reflected in the annual financial statements	Mgmt	For
4	Approve the agreement pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
5	Approve the agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
6	Approve the endorsements to the contracts concluded with the Company Novalis in accordance with Article L.225-42-1 last Paragraph of the Commercial Code	Mgmt	For
7	Authorize the Board of Directors to purchase or transfer France telecom shares	Mgmt	For
8	Appointment of Mr. Stephane Richard as a Board Member	Mgmt	For

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9	Election of Mr. Marc Maouche as a Board Member, representing the members of the staff shareholders	Mgmt	For
10	Election of Mr. Jean-Pierre Borderieux as a Board Member, representing the Members of the staff shareholders	Mgmt	For
E.11	Authorize the Board of Directors to issue shares reserved to persons having signed a liquidity contract with the Company in their capacity as holders of shares or stock options of Orange S.A	Mgmt	For
E.12	Authorize the Board of Directors to proceed with the free issuance of option-based liquidity instruments reserved to holders of stock options of Orange S.A. that have signed a liquidity contract with the Company	Mgmt	For
E.13	Authorize the Board of Directors to allocate stock options and/or options to purchase shares of the Company	Mgmt	For
E.14	Authorize the Board of Directors to proceed with capital increases reserved to members of Saving Plans	Mgmt	For
E.15	Authorize the Board of Directors to reduce the capital by cancellation of shares	Mgmt	For
E.16	Approve the powers for the formalities	Mgmt	For
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0402/201004021000943.pdf	Non-Voting	No vote

FRANKLIN RESOURCES, INC.

Agen

Security: 354613101
Meeting Type: Annual
Meeting Date: 16-Mar-2010
Ticker: BEN
ISIN: US3546131018

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SAMUEL H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: CHARLES CROCKER	Mgmt	For
1C	ELECTION OF DIRECTOR: JOSEPH R. HARDIMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT D. JOFFE	Mgmt	For

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1E	ELECTION OF DIRECTOR: CHARLES B. JOHNSON	Mgmt	For
1F	ELECTION OF DIRECTOR: GREGORY E. JOHNSON	Mgmt	For
1G	ELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: THOMAS H. KEAN	Mgmt	For
1I	ELECTION OF DIRECTOR: CHUTTA RATNATHICAM	Mgmt	For
1J	ELECTION OF DIRECTOR: PETER M. SACERDOTE	Mgmt	For
1K	ELECTION OF DIRECTOR: LAURA STEIN	Mgmt	For
1L	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO SUBMIT FOR STOCKHOLDER APPROVAL FOR PURPOSES OF COMPLYING WITH REQUIREMENTS OF SECTION 162 (M) OF INTERNAL REVENUE CODE.	Mgmt	For

FREEMPORT-MCMORAN COPPER & GOLD INC.

Agen

Security: 35671D857
Meeting Type: Annual
Meeting Date: 09-Jun-2010
Ticker: FCX
ISIN: US35671D8570

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. CHARLES C. KRULAK BOBBY LEE LACKEY JON C. MADONNA DUSTAN E. MCCOY JAMES R. MOFFETT B. M. RANKIN, JR. STEPHEN H. SIEGELE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3	ADOPTION OF THE AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN.	Mgmt	For
4	STOCKHOLDER PROPOSAL REGARDING THE SELECTION	Shr	Against

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OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE
TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S
BOARD OF DIRECTORS.

5	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN SHARES ACQUIRED THROUGH EQUITY COMPENSATION PROGRAMS UNTIL TWO YEARS FOLLOWING TERMINATION OF THEIR EMPLOYMENT.	Shr	Against
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GAM HOLDING AG, ZUERICH

Agen

Security: H2878E106
Meeting Type: AGM
Meeting Date: 13-Apr-2010
Ticker:
ISIN: CH0102659627

Prop.#	Proposal	Proposal Type	Proposal Vote
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No Action
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 645123, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	No Action
1.	Approve the appropriation of annual report, financial statements and group accounts for the year 2009, notice of report of the statutory Auditors	Mgmt	No Action
2.	Approve the appropriation of retained earnings 2009	Mgmt	No Action
3.	Grant discharge to the Board of Directors and Executive Board Members	Mgmt	No Action
4.	Amend the Articles of incorporation concerning the implementation of the swiss intermediated securities act	Mgmt	No Action
5.1	Election of Mr. Diego Du Monceau to the Board	Mgmt	No Action

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	of Directors		
5.2	Election of Dr. Daniel Daeniker to the Board of Directors	Mgmt	No Action
6.	Appointment of KPMG AG, Zurich as the Auditors	Mgmt	No Action

 GDF SUEZ, PARIS

Agen

 Security: F42768105
 Meeting Type: MIX
 Meeting Date: 03-May-2010
 Ticker:
 ISIN: FR0010208488

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 668601 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0412/201004121001137.pdf	Non-Voting	No vote
0.1	Approve the transactions and the annual financial statements for the FY 2009	Mgmt	For
0.2	Approve the consolidated financial statements for the FY 2009	Mgmt	For
0.3	Approve the allocation of income for the FYE on 31 DEC 2009 and setting of the dividend	Mgmt	For

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O.4	Approve the regulated agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
O.5	Authorize the Board of Directors to operate on the Company's shares	Mgmt	For
E.6	Authorize the Board of Directors to decide, with preferential subscription rights, i) to issue common shares and/or any securities giving access to the Company's capital and/or the Company's subsidiaries, and/or ii) to issue securities entitling to allocation of debt securities	Mgmt	For
E.7	Authorize the Board of Directors to decide, with cancellation of preferential subscription rights, i) to issue common shares and/or any securities giving access to the Company's capital and/or the Company's subsidiaries, and/or ii) to issue securities entitling to allocation of debt securities	Mgmt	For
E.8	Authorize the Board of Directors to decide to issue common shares or various securities with cancellation of preferential subscription rights, as part of an offer pursuant to Article L. 411-2 II of the Monetary and Financial Code	Mgmt	For
E.9	Authorize the Board of Directors to increase the number of securities to be issued in the event of issuances of securities with or without preferential subscription rights carried out under the 6th, 7th and 8th resolutions	Mgmt	For
E.10	Authorize the Board of Directors to carry out the issuance of common shares and/or various securities as remuneration for the contribution of securities granted to the Company within the limit of 10% of the share capital	Mgmt	For
E.11	Authorize the Board of Directors to decide to increase the share capital by issuing shares, with cancellation of preferential subscription rights in favor of the employees who are Members of GDF SUEZ Group' Saving Plans	Mgmt	For
E.12	Authorize the Board of Directors to decide to increase the share capital, with cancellation of preferential subscription rights, in favor of any entities whose exclusive purpose is to subscribe, own and transfer GDF SUEZ shares or other financial instruments as part of the implementation of one of the multiple formulas of the international Employee Savings Plan of GDF SUEZ Group	Mgmt	For
E.13	Approve the overall limitation of the delegations concerning the capital increase, immediate and/or at term	Mgmt	For
E.14	Authorize the Board of Directors to decide to	Mgmt	For

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increase the share capital by incorporation of premiums, reserves, profits or others

E.15	Authorize the Board of Directors to reduce the capital by cancellation of treasury shares	Mgmt	For
E.16	Authorize the Board of Directors to subscribe or purchase the Company's shares in favor of the employees and/or Company's officers and/or Group subsidiaries	Mgmt	For
E.17	Authorize the Board of Directors to carry out the free allocation of shares in favor of the employees and/or Company's officers and/or Group subsidiaries	Mgmt	For
E.18	Powers to carry out the decisions of the General Meeting and for the formalities	Mgmt	For
A.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve in order to limit the use of debts while increasing the investment capacity of the Group, including research & development and infrastructure, the general meeting decides concerning the dividend proposed in the 3rd resolution, that the amount of the dividends paid for the FY 2009 is set at EUR 0.80 per share, including the interim dividend of EUR 0.80 per share already paid on 18 DEC 2009	Shr	Against

 GENERAL DYNAMICS CORPORATION

Agen

 Security: 369550108
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: GD
 ISIN: US3695501086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: NICHOLAS D. CHABRAJA	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLIAM P. FRICKS	Mgmt	For
1D	ELECTION OF DIRECTOR: JAY L. JOHNSON	Mgmt	For
1E	ELECTION OF DIRECTOR: GEORGE A. JOULWAN	Mgmt	For
1F	ELECTION OF DIRECTOR: PAUL G. KAMINSKI	Mgmt	For
1G	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For
1H	ELECTION OF DIRECTOR: LESTER L. LYLES	Mgmt	For

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1J	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT WALMSLEY	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
03	SHAREHOLDER PROPOSAL WITH REGARD TO WEAPONS IN SPACE.	Shr	Against

GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
Meeting Type: Annual
Meeting Date: 28-Apr-2010
Ticker: GE
ISIN: US3696041033

Prop.#	Proposal	Proposal Type	Proposal Vote
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
A3	ELECTION OF DIRECTOR: WILLIAM M. CASTELL	Mgmt	For
A4	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For
A5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For
A6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For
A7	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
A8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
A10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
A13	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
A14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For
B1	RATIFICATION OF KPMG	Mgmt	For
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shr	Against
C2	SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS	Shr	Against

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C3	SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	Shr	Against
C4	SHAREOWNER PROPOSAL: PAY DISPARITY	Shr	Against
C5	SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES	Shr	Against
C6	SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against

GOOGLE INC.

Agen

Security: 38259P508
Meeting Type: Annual
Meeting Date: 13-May-2010
Ticker: GOOG
ISIN: US38259P5089

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ERIC SCHMIDT SERGEY BRIN LARRY PAGE L. JOHN DOERR JOHN L. HENNESSY ANN MATHER PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	THE RATIFICATION OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For
03	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 6,500,000.	Mgmt	For
04	A STOCKHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
05	A STOCKHOLDER PROPOSAL REGARDING ONLINE ADVERTISING, PRIVACY, AND SENSITIVE INFORMATION, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
06	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF HUMAN RIGHTS PRINCIPLES WITH RESPECT TO BUSINESS IN CHINA, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

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HALLIBURTON COMPANY

Agen

Security: 406216101
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: HAL
 ISIN: US4062161017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Mgmt	For
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	For
1F	ELECTION OF DIRECTOR: J.T. HACKETT	Mgmt	For
1G	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For
1H	ELECTION OF DIRECTOR: R.A. MALONE	Mgmt	For
1I	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For
1J	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For
03	PROPOSAL ON HUMAN RIGHTS POLICY.	Shr	Against
04	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	Against
05	PROPOSAL ON EXECUTIVE COMPENSATION POLICIES.	Shr	Against
06	PROPOSAL ON SPECIAL SHAREOWNER MEETINGS.	Shr	Against

HARVEY NORMAN HOLDINGS LTD

Agen

Security: Q4525E117
 Meeting Type: AGM
 Meeting Date: 30-Nov-2009
 Ticker:
 ISIN: AU000000HVN7

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Company's financial statements, the Directors' declaration and the Directors' report and independent audit report for the	Mgmt	For

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YE 30 JUN 2009

2.	Adopt the remuneration report as included in the Directors' report for YE 30 JUN 2009	Mgmt	For
3.	Declare a dividend as recommended by the Board	Mgmt	For
4.A	Re-elect Mr. Gerald Harvey as a Director of the Company, who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company	Mgmt	For
4.B	Re-elect Mr. Arthur Bayly Brew as a Director of the Company, who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company	Mgmt	For
4.C	Re-elect Mr. Chris Mentis as a Director of the Company, who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company	Mgmt	For
4.D	Re-elect Mr. Christopher Herbert Brown as a Director of the Company, who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company	Mgmt	For

HONEYWELL INTERNATIONAL INC.

Agen

Security: 438516106
Meeting Type: Annual
Meeting Date: 26-Apr-2010
Ticker: HON
ISIN: US4385161066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1B	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For
1C	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1F	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For
1G	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For
1H	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For
1I	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
1J	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For

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02	APPROVAL OF INDEPENDENT ACCOUNTANTS	Mgmt	For
03	AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - RIGHT TO CALL A SPECIAL MEETING OF SHAREOWNERS	Mgmt	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
05	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
06	INDEPENDENT CHAIRMAN	Shr	Against
07	HUMAN RIGHTS -- DEVELOP AND ADOPT POLICIES	Shr	Against

HONG KONG EXCHANGES AND CLEARING LTD

Agen

Security: Y3506N139
Meeting Type: AGM
Meeting Date: 22-Apr-2010
Ticker:
ISIN: HK0388045442

Prop.#	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	No vote
1	Receive the Audited Accounts for the YE 31 December 2009 together with the Reports of the Directors and the Auditor thereon	Mgmt	For
2	Declare a final dividend of HKD 2.09 per share	Mgmt	For
3.a	Election of Mr. John Estmond Strickland as a Director	Mgmt	For
3.b	Election of Mr. WONG Sai Hung, Oscar as a Director	Mgmt	For
4	Re-appoint PricewaterhouseCoopers as the Auditor of HKEx and authorize the Directors to fix their remuneration	Mgmt	For
5	Authorize the Directors of HKEx to exercise during the Relevant Period as hereinafter defined to repurchase shares of HKEx on the Stock Exchange or on any other stock exchange on which the shares of HKEx may be listed and which is recognised by the Securities and Futures Commission and the Stock Exchange for this purpose, subject to and in accordance with all applicable laws and/or the requirements of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited or of any other stock exchange as amended	Mgmt	For

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from time to time, provided that the aggregate nominal amount of shares so purchased shall not exceed 10% of the .Contd

-	.Contd aggregate nominal amount of the share capital of HKEx in issue at the date of the passing of this Resolution, and the said mandate shall be limited accordingly; Authority expires the earlier of the conclusion of the next AGM of the HKEx or the expiration of the period within which the next AGM of the HKEx is required By Law to be held	Non-Voting	No vote
6.A	Approve to determine, the remuneration of HKD 500,000 and HKD 350,000 respectively be payable to the Chairman and each of the other Non-Executive Directors of HKEx for the period from the conclusion of each AGM of HKEx to the conclusion of the AGM of HKEx to be held in the immediately following year, provided that such remuneration be payable in proportion to the period of service in the case of a Director who has not served the entire period	Mgmt	For
6.B	Approve to determine, in addition to the remuneration of HKD 50,000, an attendance fee of HKD 2,500 per meeting be payable to the Chairman and every member excluding executive Director of the Executive Committee, Audit Committee, Remuneration Committee and Investment Advisory Committee of HKEx for the period from the conclusion of each AGM of HKEx to the conclusion of the AGM of HKEx to be held in the immediately following year, provided that such remuneration be payable in proportion to the period of service in the case of a committee member who has not served the entire period	Mgmt	For
S.7	Amend the Articles 90(1), 90(1A), 90(2)Article 93, 102, 108(1), 139(3), 142(1), 146, 157 of the Articles of Association of HKEx be deleted in their entirety and replaced by the following: as specified, subject to the written approval of the Securities and Futures Commission pursuant to Section 67 of the Securities and Futures Ordinance, the Articles of Association of HKEx	Mgmt	For

HTC CORPORATION

Agen

Security: Y3732M103
Meeting Type: AGM
Meeting Date: 18-Jun-2010
Ticker:
ISIN: TW0002498003

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Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 701276 DUE TO RECEIPTS OF DIRECTORS NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
A.1	The 2009 business operations	Non-Voting	No vote
A.2	The 2009 audited reports	Non-Voting	No vote
A.3	The status of buyback treasury stock	Non-Voting	No vote
B.1	Approve the 2009 business reports and financial statements	Mgmt	For
B.2	Approve the 2009 profit distribution, proposed cash dividend: TWD 26 per share	Mgmt	For
B.3	Approve the issuance of new shares from retained earnings, staff bonus and proposed stock dividend: 50 for 1,000 shares held	Mgmt	For
B.4	Approve the revision to the Articles of Incorporation	Mgmt	For
B.5	Approve the revision to the procedures of asset acquisition or disposal	Mgmt	For
B.6	Approve the revision to the procedures of endorsement and guarantee	Mgmt	For
B.7	Approve the revision to the procedures of monetary loans	Mgmt	For
B81.1	Election of Cher Wang/Shareholder No.: 2 as a Director	Mgmt	For
B81.2	Election of Wen-Chi Chen/Shareholder No.: 5 as a Director	Mgmt	For
B81.3	Election of Ht Cho/Shareholder No.: 22 as a Director	Mgmt	For
B81.4	Election of Ho-Chen Tan/ID No.: D101161444 as a Director	Mgmt	For
B82.1	Election of Josef Felder/ID No.: 19610425FE as an Independent Director	Mgmt	For
B82.2	Election of Chen-Kuo Lin/ID No.: F102690133 as an Independent Director	Mgmt	For
B83.1	Election of Way-Chin Investment Co. Ltd/Shareholder No.: 15 as a Supervisor	Mgmt	For
B83.2	Election of Po-Cheng Ko/Shareholder No.: 14257 as a Supervisor	Mgmt	For
B83.3	Election of Caleb Ou-Yang/ID No.: D101424339 as a Supervisor	Mgmt	Against

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B.9	Approve to release the prohibition on the Directors from participation in competitive business	Mgmt	For
B.10	Extraordinary motions	Mgmt	For
	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU.	Non-Voting	No vote

ILLINOIS TOOL WORKS INC.

Agen

Security: 452308109
Meeting Type: Annual
Meeting Date: 07-May-2010
Ticker: ITW
ISIN: US4523081093

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARVIN D. BRAILSFORD	Mgmt	For
1B	ELECTION OF DIRECTOR: SUSAN CROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: DON H. DAVIS, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For
1E	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1F	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For
1G	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: DAVID B. SPEER	Mgmt	For
1I	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING, REQUESTING REPORTS ON POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	Against

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INDUSTRIA DE DISENO TEXTIL INDITEX SA

Agen

Security: E6282J109
 Meeting Type: AGM
 Meeting Date: 15-Jul-2009
 Ticker:
 ISIN: ES0148396015

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approval of the annual accounts [Balance Sheet, Profit and Loss Account, Shareholders' Equity Statement, Cash Flow Statement and Annual Report] and the Management report of Industria de Diseno Textil, S.A. [Inditex, S.A.] for fiscal 2008 [ended 31 JAN 2009], laid by the Board of Directors at its meeting held on 24 MAR 2009 and signed by all the directors	Mgmt	For
2.	Approval of the annual accounts [Balance Sheet, Profit and Loss Account, Shareholders' Equity Statement, Cash Flow Statement and Annual Report] and the consolidated Management report of the Inditex Group for fiscal 2008 [ended 31 JAN 2009], laid by the Board of Directors at its meeting held on 24 MAR 2009 and signed by all the Directors; approval of the Management of the Board of Directors of Industria de Diseno Textil, S.A. [Inditex, S.A] for FY 2008	Mgmt	For
3.	Approval of the proposed distribution of the income of fiscal 2008 [ended 31 JAN 2009], in the amount of six hundred and eighty-three millions, three hundred and forty four thousand euros, to be distributed as specified, it is thus resolved to pay the shares with the right to dividends the gross amount of one Euro and five cents [1.05 Euros] per share; having the gross amount of fifty-five Euro cents [0.55 Euros] been paid last 04 MAY 2009 as interim dividend, it is thus resolved to pay the shares with a right to dividends, a supplementary dividend in the gross amount of fifty Euro cents [0.50 Euros] per share, remaining amount to add up to the total dividend; this supplementary dividend shall be paid to shareholders as of 02 NOV 2009, through those entities linked to the Spanish Central Securities Depository, in charge of the Register of Securities and the Clearing and Settlement of all trades [Iberclear] where they have their shares deposited	Mgmt	For
4.A	Approval of the re-election of Mr. Carlos Espinosa de los Monteros Bernaldo de Quiros, whose particulars are already recorded with the Companies Register, as Member of the Board of Directors for the five-year term provided in the Articles of Association, as from the date of this AGM	Mgmt	For

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| 4.B | <p>Approval of the re-election of Mr. Francisco Luzon Lopez, whose particulars are already recorded with the Companies Register, as Member of the Board of Directors for the five-year term provided in the Articles of Association, as from the date of this AGM</p> | Mgmt | For |
| 5. | <p>To appoint the current Auditors of the Company, KPMG Auditores, S.L., with registered address in Madrid, at 95, Paseo de la Castellana, and holder of the Spanish Tax Identification Number [Spanish C.I.F] ES B-78510153, registered with the Official Register of Auditors under number S0702, as Auditors of the Company to review the annual accounts and the Management reports of the Company and the consolidated ones of the Inditex Group, for the term commencing on 01 FEB 2009 and ending on 31 JAN 2010</p> | Mgmt | For |
| 6. | <p>Authorization to the Board of Directors, so that, in accordance with the provisions of Article 75 et seq. of the [Spanish] Corporation Act, it may proceed to the derivative acquisition of its own shares, either directly or through any subsidiaries in which the Company is the controlling Company, observing the legal limits and requirements and under the following conditions:</p> <p>a) methods of acquisition: the acquisition shall be done through purchase and sale, exchange or dation in payment; b) maximum number of shares to be acquired: shares with a nominal value which, added to that of those shares already in the possession of the Company, directly or indirectly, do not exceed 10% of the share capital; c) maximum and minimum prices: the minimum price of acquisition of the shares shall be their nominal value and the maximum price shall be up to 105% of their market value at the date of purchase; d) duration of the authorization: five [5] years from the date of this resolution; for the purposes of the provisions of the last Paragraph of Article 75.1 of the [Spanish] Corporation Act, it is hereby stated that the shares acquired hereunder may be allocated by the Company, inter alia, to be handed out to the Employees or Managers of the Company either directly or as a result of the exercise of any option rights they might hold under the remuneration plans for the staff of the Company or its Group approved by the AGM of Shareholders; this authorization supersedes and cancels the authorization approved by the general meeting of shareholders held on 15 JUL 2008</p> | Mgmt | For |
| 7. | <p>Delegation to the Board of Directors, expressly empowering it to be substituted by the Executive Committee or by any of its Members, as well as to any other person expressly authorized for these purposes by the Board, of the necessary powers as wide as required in law for the correction, development and implementation, at the time</p> | Mgmt | For |

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that it considers most appropriate, of each of the resolutions passed in this AGM; in particular, to empower the Chairman of the Board of Directors, Mr. Amancio Ortega Gaona, the First Deputy Chairman and Chief Executive Officer, Mr. Pablo Isla Alvarez de Tejera and the Secretary of the Board, Mr. Antonio Abril Abadin so that, any of them, jointly and severally, without distinction and as widely as is necessary in Law, may carry out whatever actions are appropriate to implement the resolutions passed in this general meeting in order to record them in the Companies register and in any other registries, including, in particular and amongst other powers, that of appearing before a Notary Public to execute the public deeds and notary's certificates that are necessary or expedient for such purpose, correct, rectify, ratify, construe or supplement the agreements and execute any other public or private document that is necessary or appropriate so that the resolutions passed are implemented and fully registered, without the need for a new resolution of the AGM, and to proceed to the mandatory filing of the individual and consolidated annual accounts with the Companies Register

 INFOSYS TECHNOLOGIES LIMITED

Agen

Security: 456788108
 Meeting Type: Annual
 Meeting Date: 12-Jun-2010
 Ticker: INFY
 ISIN: US4567881085

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2010, THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE & THE REPORT OF THE DIRECTORS AND AUDITORS THEREON.	Mgmt	For
02	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2010.	Mgmt	For
03	TO APPOINT A DIRECTOR IN PLACE OF N.R. NARAYANA MURTHY, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	Mgmt	For
04	TO APPOINT A DIRECTOR IN PLACE OF PROF. MARTI G. SUBRAHMANYAM, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	Mgmt	For
05	TO APPOINT A DIRECTOR IN PLACE OF S. GOPALAKRISHNAN, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	Mgmt	For

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06	TO APPOINT A DIRECTOR IN PLACE OF S.D. SHIBULAL, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	Mgmt	For
07	TO APPOINT A DIRECTOR IN PLACE OF T.V. MOHANDAS PAI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	Mgmt	For
08	TO APPOINT AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO FIX THEIR REMUNERATION.	Mgmt	For
S9	TO APPOINT T.V. MOHANDAS PAI AS WHOLE-TIME DIRECTOR, LIABLE TO RETIRE BY ROTATION.	Mgmt	For
S10	TO APPOINT SRINATH BATNI AS WHOLE-TIME DIRECTOR, LIABLE TO RETIRE BY ROTATION.	Mgmt	For

 INTEL CORPORATION

Agen-----

Security: 458140100
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: INTC
 ISIN: US4581401001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	Against
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For

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INTERNATIONAL BUSINESS MACHINES CORP.

Agen

Security: 459200101
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: IBM
ISIN: US4592001014

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For
1B	ELECTION OF DIRECTOR: C. BLACK	Mgmt	For
1C	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For
1D	ELECTION OF DIRECTOR: K.I. CHENAULT	Mgmt	For
1E	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	For
1F	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For
1G	ELECTION OF DIRECTOR: A.N. LIVERIS	Mgmt	For
1H	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: T. NISHIMURO	Mgmt	For
1J	ELECTION OF DIRECTOR: J.W. OWENS	Mgmt	For
1K	ELECTION OF DIRECTOR: S.J. PALMISANO	Mgmt	For
1L	ELECTION OF DIRECTOR: J.E. SPERO	Mgmt	For
1M	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For
1N	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Mgmt	Against
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION ANNUAL INCENTIVE PAYOUT	Shr	Against
04	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING	Shr	Against
05	STOCKHOLDER PROPOSAL ON NEW THRESHOLD FOR CALLING SPECIAL MEETINGS	Shr	Against
06	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	Against

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JAPAN TOBACCO INC.

Agen

 Security: J27869106
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3726800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For

 JOHNSON & JOHNSON

Agen

 Security: 478160104
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: JNJ
 ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For
1D	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1E	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1F	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For

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1G	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1H	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1I	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For
1J	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against
04	SPECIAL SHAREOWNER MEETINGS	Shr	Against

 JPMORGAN CHASE & CO.

Agen

 Security: 46625H100
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: JPM
 ISIN: US46625H1005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1E	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	POLITICAL NON-PARTISANSHIP	Shr	Against
05	SPECIAL SHAREOWNER MEETINGS	Shr	Against

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06	COLLATERAL IN OVER THE COUNTER DERIVATIVES TRADING	Shr	Against
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
08	INDEPENDENT CHAIRMAN	Shr	Against
09	PAY DISPARITY	Shr	Against
10	SHARE RETENTION	Shr	Against

 JULIUS BAER GROUP LTD

Agen

 Security: H4414N103
 Meeting Type: AGM
 Meeting Date: 08-Apr-2010
 Ticker:
 ISIN: CH0102484968

Prop.#	Proposal	Proposal Type	Proposal Vote
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No Action
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 669029, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	No Action
1	Approve the annual report, the annual accounts and the accounts of the group 2009 and the report of the Auditors	Mgmt	No Action
2	Approve the appropriation of the disposable profit	Mgmt	No Action
3	Grant discharge to the Members of the Board of Directors and the Executive Board for the 2009 FY	Mgmt	No Action
4.1.1	Re-elect Mr. Dr. Rolf. P. Jetzer as a Member of the Board of Directors' for a 3 year team	Mgmt	No Action
4.1.2	Re-elect Mr. Gareth Penny as a Member of the	Mgmt	No Action

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Board of Directors' for a 3 year team

4.1.3	Re-elect Mr. Daniel J. Sauter as a Member of the Board of Directors' for a 3 year team	Mgmt	No Action
4.2	Election of Mrs Claire Giraut as a Member of the Board of Directors for a 2 year term	Mgmt	No Action
5.	Election of KPMG AG, Zurich as the Statutory Auditors for another 1 year period	Mgmt	No Action
6.	Amend Articles 4.3 and 4.5 of the Articles of Incorporation of the Company as specified	Mgmt	No Action

KIMBERLY-CLARK CORPORATION

Agen

Security: 494368103
Meeting Type: Annual
Meeting Date: 29-Apr-2010
Ticker: KMB
ISIN: US4943681035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN R. ALM	Mgmt	For
1B	ELECTION OF DIRECTOR: DENNIS R. BERESFORD	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Mgmt	For
1D	ELECTION OF DIRECTOR: ABELARDO E. BRU	Mgmt	For
1E	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Mgmt	For
1F	ELECTION OF DIRECTOR: THOMAS J. FALK	Mgmt	For
1G	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Mgmt	For
1H	ELECTION OF DIRECTOR: JAMES M. JENNESS	Mgmt	For
1I	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For
1J	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Mgmt	For
1K	ELECTION OF DIRECTOR: MARC J. SHAPIRO	Mgmt	For
1L	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Mgmt	For
02	RATIFICATION OF AUDITORS	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	Against

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KOMATSU LTD.

Agen

Security: J35759125
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3304200003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Payment of Bonuses to Directors	Mgmt	For
5.	Establishment of the Amount and Features of Remuneration for Directors of the Company in the Form of Stock Acquisition Rights to be Granted as "Stock-Based Remuneration"	Mgmt	For
6.	Giving the Board of Directors the Authority to Issue Stock Acquisition Rights as "Stock-Based Remuneration" to Employees of the Company and Directors of Major Subsidiaries of the Company	Mgmt	For

KONAMI CORPORATION

Agen

Security: J35996107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3300200007

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
2.	Continuation and Partial Revision of the Countermeasures to Large-Scale Acquisitions of KONAMI CORPORATION Shares (Takeover Defense Measures)	Mgmt	For

KONECRANES PLC, HYVINKAA

Agen

Security: X4550J108
Meeting Type: EGM
Meeting Date: 31-Aug-2009
Ticker:
ISIN: FI0009005870

Prop.#	Proposal	Proposal Type	Proposal Vote
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1.	Opening of the meeting	Non-Voting	No vote
2.	Calling the meeting to order	Non-Voting	No vote
3.	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting	No vote
4.	Recording the legality of the meeting	Non-Voting	No vote
5.	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	No vote

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6.	Authorize the Board to decide on issuance of shares and special rights entitling to shares	Mgmt	For
7.	Authorize the Board to decide on repurchase and/or acceptance as pledge of Company's own shares	Mgmt	For
8.	Authorize the Board to decide on transfer of Company's own shares	Mgmt	For
9.	Closing of the meeting	Non-Voting	No vote

 KONECRANES PLC, HYVINKAA

 Agen

Security: X4550J108
 Meeting Type: AGM
 Meeting Date: 25-Mar-2010
 Ticker:
 ISIN: FI0009005870

Prop.#	Proposal	Proposal Type	Proposal Vote
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1.	Opening of the meeting	Non-Voting	No vote
2.	Calling the meeting to order	Non-Voting	No vote
3.	Election of persons to scrutinize the minutes and to supervise the counting	Non-Voting	No vote
4.	Recording the legality of the meeting	Non-Voting	No vote
5.	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	No vote
6.	Presentation of the annual accounts, the report of the Board of Directors and the auditor s report for the year 2009	Non-Voting	No vote
7.	Adoption of the annual accounts	Non-Voting	No vote
8.	The Board of Directors proposes to the General Meeting that a dividend of EUR 0.90 per share be paid from the distributable assets of the parent company. Dividend will be paid to shareholders who on the record date of the dividend payment 30 MAR 2010 are registered as shareholders in the Company's	Mgmt	For

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shareholders' register maintained by Euroclear Finland Ltd/ The dividend shall be paid on 9 APR 2010

9.	Resolution on the discharge of the members of the Board of Directors and the CEO from liability	Mgmt	For
10.	The Nomination and Compensation Committee of the Board of Directors proposes to the General Meeting that the annual remuneration payable to the members of the Board of Directors to be elected for a term of office ending at the end of the Annual General Meeting 2011 be the same as in 2009 as follows: Chairman of the Board EUR 100,000, Vice Chairman of the Board EUR 64,000 and other Board members EUR 40,000. The Committee furthermore proposes that 40 percent of the annual remuneration be paid in Konecranes shares purchased on the market on behalf of the Board members. The remuneration may also be paid by transferring treasury shares based on the authorization given to the Board of Directors by the General Meeting. In case such purchase of shares cannot be carried out due to reasons related to either the Company or a..contd..	Mgmt	For
-	..contd..Board member, the annual remuneration shall be paid entirely in cash. In addition, the Chairman of the Board, the Vice Chairman of the Board and other Board members are entitled to a compensation of EUR 1,500 per attended Board committee meeting. No remuneration will be paid to Board members employed by the Company. Travel expenses will be compensated against receipt	Non-Voting	No vote
11.	The Nomination and Compensation Committee of the Board of Directors proposes to the General Meeting that the number of members of the Board of Directors shall be eight (8)	Mgmt	For
12.	The Nomination and Compensation Committee of the Board of Directors proposes to the General Meeting that of the current Board members Mr. Svante Adde, Mr. Tomas Billing, Mr. Kim Gran, Mr. Stig Gustavson, Mr. Tapani Jarvinen, Mr. Matti Kavetvuo, Ms. Malin Persson and Mr. Mikael Silvennoinen be re-elected Board members for a term of office ending at the end of the Annual General Meeting 2011. All the candidates have been presented in the press release given on 4 FEB 2010 and on the Company's website www.konecranes.com. All the candidates have given their consent to the election	Mgmt	For
13.	The Audit Committee of the Board of Directors proposes to the General Meeting that the remuneration for the auditor be paid according to the Auditor's reasonable invoice	Mgmt	For
14.	According to the Articles of Association, the	Mgmt	For

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- auditors are elected to office until further notice. The Audit Committee of the Board of Directors proposes to the General Meeting that Ernst & Young Oy continues as the Company's Auditor
15. The Board of Directors proposes to the General Meeting that Section 9 of the Articles of Association of the Company be amended so that notice to the General Meeting shall be delivered no less than three weeks before the General Meeting, however no less than 9 days prior to the record date of the General Meeting. The Board of Directors furthermore proposes that the manner in which the notice to the General Meeting shall be delivered be changed so that the notice, by decision by the Board of Directors, can be delivered by publishing the notice on the Company's website or in national newspapers or by sending written notices to the shareholders by mail. Mgmt For
- ..contd..The Board of Directors furthermore proposes that the location of the General Meeting be changed so that the General Meeting may, in addition to the Company's domicile, be held in Helsinki, Espoo or Vantaa Non-Voting No vote
16. Acquisitions have already for a long time been a key element in Konecranes' strategy. The current market situation may open up new interesting M&A opportunities for the Company. In this environment it may be in the interest of the Company to be able to offer stock-for-stock for target companies or otherwise arrange share issues, should feasible opportunities arise. In this environment it may also be in the interest of the Company and its shareholders that own shares can be repurchased to develop the Company's capital structure. It may also be in the interest of the Company to be able to accept own shares as pledge. In order to provide the Company with means to act swiftly should feasible opportunities arise, the Board of Directors proposes..contd.. Mgmt For
- ..contd..to the General Meeting that the Board of Directors be granted authorizations to issue shares and special rights entitling to shares, to repurchase shares and accept own shares as pledge, and to transfer own shares as set forth below. While this introduction describes the main purpose of the proposed authorizations, this introduction is not intended to be exhaustive and the proposed authorizations shall be interpreted in accordance with their respective wording Non-Voting No vote
17. The Board of Directors proposes to the General Meeting that the Board of Directors be authorized to decide on the issuance of shares as well as the issuance of special rights Mgmt For

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- entitling to shares referred to in chapter 10 section 1 of the Finnish Companies Act as follows. The amount of shares to be issued based on this authorization shall not exceed 9,000,000 shares, which corresponds to approximately 14.5 % of all of the shares in the Company. The Board of Directors decides on all the conditions of the issuance of shares and of special rights entitling to shares. The issuance of shares and of special rights entitling to shares may be carried out in deviation from the shareholders'..contd..
- | | | | |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| - | <p>..contd..pre-emptive rights (directed issue). However, the authorization cannot be used for incentive arrangements. The authorization is effective until the end of the next Annual General Meeting, however no longer than until 24 September 2011</p> | Non-Voting | No vote |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
 - | | | | |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 18. | <p>The Board of Directors proposes to the General Meeting that the Board of Directors be authorized to decide on the repurchase of the Company's own shares and/or on the acceptance as pledge of the Company's own shares as follows. The amount of own shares to be repurchased and/or accepted as pledge shall not exceed 6,000,000 shares in total, which corresponds to approximately 9.7 % of all of the shares in the Company. However, the Company together with its subsidiaries cannot at any moment own and/or hold as pledge more than 10 per cent of all the shares in the Company. Only the unrestricted equity of the Company can be used to repurchase own shares on the basis of the authorization. Own shares can be repurchased at a price formed in public trading on the date of the repurchase or..contd..</p> | Mgmt | For |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
 - | | | | |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| - | <p>..contd..otherwise at a price formed on the market. The Board of Directors decides how own shares will be repurchased and/or accepted as pledge. Own shares can be repurchased using, inter alia, derivatives. Own shares can be repurchased otherwise than in proportion to the shareholdings of the shareholders (directed repurchase). Own shares can be repurchased to limit the dilutive effects of share issues carried out in connection with possible acquisitions, to develop the Company's capital structure, to be transferred in connection with possible acquisitions, to pay remuneration to Board members or to be cancelled, provided that the repurchase is in the interest of the Company and its shareholders</p> | Non-Voting | No vote |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
 - | | | | |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 19. | <p>The Board of Directors proposes to the General Meeting that the Board of Directors be authorized to decide on the transfer of the Company's own shares as follows. The authorization is limited to a maximum of 6,000,000 shares, which corresponds to approximately 9.7 %</p> | Mgmt | For |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

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of all of the shares in the Company. The Board of Directors decides on all the conditions of the transfer of own shares. The transfer of shares may be carried out in deviation from the shareholders' pre-emptive rights (directed issue). The Board of Directors can also use this authorization to grant special rights concerning the Company's own shares, referred to in Chapter 10 of the Companies Act. However, the authorization cannot be used for incentive arrangements...contd..

-	...contd..This authorization shall be effective until the next AGM of Shareholders, however no longer than until 24 SEP 2011	Non-Voting	No vote
20.	The Board of Directors proposes that the General Meeting decides to grant a donation to one or more Finnish Universities in the amount of 1,250,000 euros to thereby support education and research within the fields of technology, economy or art. The Board of Directors furthermore proposes that the Board of Directors decides on practical matters relating to the donation, for example nomination of recipients and the detailed donation terms. In view of the Company's financial situation and amount of unrestricted equity, the Board of Directors considers the donation to be reasonable and that it is in the Company's interest to grant the donation	Mgmt	For
21	Closing of the meeting	Mgmt	For

 KRONES AG, NEUTRAUBLING

 Agen

Security: D47441171
 Meeting Type: AGM
 Meeting Date: 16-Jun-2010
 Ticker:
 ISIN: DE0006335003

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26 MAY 2010 , WHEREAS THE MEETING	Non-Voting	No vote

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HAS BEEN SETUP USING THE ACTUAL RECORD DATE
 - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT
 ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH
 THE GERMAN LAW. THANK YOU

- | | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| 1. | Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of Managing Directors pursuant to Sections 289(4) and 315(4) of the German Commercial Code | Non-Voting | No vote |
| 2. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 3. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 4. | Approval of the compensation system for the Board of Managing Directors, as described in the 2009 annual report and available on the Company's web site | Mgmt | For |
| 5. | Resolution on the Company being exempted from disclosing the total remuneration for the individual members of the Board of Managing Directors for the 2010 to 2014 FY's | Mgmt | For |
| 6. | Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices neither deviating more than 10% from the market price if the shares are acquired through the stock exchange, nor more than 20% from the market price if the shares are acquired by way of a public repurchase offer to all shareholders, on or before 15 JUN 2015, the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the stock exchange or a rights offering if the shares are sold at a price not materially below their market price, to use the shares for acquisition purposes, and to retire the shares | Mgmt | For |
| 7. | Amendments to the Articles of Association in connection with the Shareholder Rights Directive Implementation Law (ARUG): Section 18(1) shall be amended in respect of shareholders being entitled to participate in and vote at the shareholders meeting if they register with the Company six days in advance, providing evidence of their shareholding as per the 21st day prior to the meeting, Section 18(2) shall be amended in respect of the authorization and revocation of proxy voting instructions being in text form | Mgmt | For |
| 8. | Amendment to Section 3 of the Articles of Association in respect of the transmission of information to shareholders being restricted to electronic means | Mgmt | For |

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9. Appointment of Auditors for the 2010 FY: Bayerische Treuhandgesellschaft AG, Regensburg Mgmt For

LOCKHEED MARTIN CORPORATION Agen

Security: 539830109
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: LMT
 ISIN: US5398301094

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: E.C. "PETE" ALDRIDGE JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID B. BURRITT	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES O. ELLIS JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Mgmt	For
1F	ELECTION OF DIRECTOR: JAMES M. LOY	Mgmt	Against
1G	ELECTION OF DIRECTOR: DOUGLAS H. MCCORKINDALE	Mgmt	For
1H	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES M. SCHNEIDER	Mgmt	For
1J	ELECTION OF DIRECTOR: ANNE STEVENS	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For
03	STOCKHOLDER PROPOSAL: REPORT ON SPACE-BASED WEAPONS PROGRAM	Shr	Against

LOGITECH INTERNATIONAL SA, APPLES Agen

Security: H50430232
 Meeting Type: AGM
 Meeting Date: 01-Sep-2009
 Ticker:
 ISIN: CH0025751329

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No Action
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 530704, INCLUDING THE AGENDA. TO BE ELIGIBLE TO VOTE AT THE UPCOMING MEETING, YOUR SHARES MUST BE RE-REGISTERED FOR THIS MEETING. IN ADDITION, YOUR NAME MAY BE PROVIDED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER. PLEASE CONTACT YOUR GLOBAL CUSTODIAN OR YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS OR TO FIND OUT WHETHER YOUR SHARES HAVE BEEN RE-REGISTERED FOR THIS MEETING. THANK YOU.	Non-Voting	No Action
1.	Approve the annual report, the compensation report, the annual financial statements and the consolidated financial statements of Logitech International SA for the business year 2009	Mgmt	No Action
2.	Approve the consultative vote on the principles, the policy and the practices of compensation	Mgmt	No Action
3.	Approve the new profit balance carried forward of the balance sheet without dividend payment	Mgmt	No Action
4.	Approve to increase the number of shares available for granting according to the Profit Sharing Plan of 2006	Mgmt	No Action
5.	Grant discharge to the Board of Directors and the Management for the year 2009	Mgmt	No Action
6.1	Re-elect Erh-Hsun Chang to the Board of Directors	Mgmt	No Action
6.2	Re-elect Mr. Kee-lock Chua to the Board of Directors	Mgmt	No Action
7.	Re-elect PricewaterhouseCoopers S.A. as the Auditors	Mgmt	No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No Action

MAKITA CORPORATION

Agen

Security: J39584107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3862400003

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Approve Payment of Bonuses to Corporate Officers	Mgmt	For

MAN SE

Agen

Security: D51716104
Meeting Type: AGM
Meeting Date: 01-Apr-2010
Ticker:
ISIN: DE0005937007

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT659178 WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 11/03/2010 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	No vote
1.	Presentation of the adopted annual financial statements of MAN SE and the approved consolidated financial statements for the year ending December 31, 2009 in addition to the management report of MAN SE and the MAN Group management report for the 2009 fiscal year as well as the explanatory report on information in accordance with sections 289 (4) and 315 (4) of the Handelsgesetzbuch (HGB German Commercial Code) and the report of the Supervisory Board	Non-Voting	No vote
2.	Appropriation of MAN SE's net retained profits	Mgmt	For
3.	Approval of the Executive	Mgmt	For
4.	Approval of the Supervisory Board's actions	Mgmt	For
5.1	Election of a new member to the Supervisory Board: Ulf Berkenhagen	Mgmt	For

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5.2	Election of a new member to the Supervisory Board: Dr. jur. Thomas Kremer	Mgmt	For
6.	Authorization to purchase and use own shares	Mgmt	For
7.	Cancellation of existing authorized capital, authorization to create new authorized capital and amendments to the Articles of Association	Mgmt	For
8.	Authorization to issue convertible bonds and bonds with warrants, creation of contingent capital and amendments to the Articles of Association	Mgmt	For
9.	Amendment to the Articles of Association to create the option of appointing Executive Board members for up to six years	Mgmt	For
10.	Amendment to the Articles of Association to determine attendance fees for Supervisory Board members	Mgmt	For
11.	Amendments to the Articles of Association based on ARUG	Mgmt	For
12.	Appointment of auditors for the 2010 fiscal year	Mgmt	For

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING.

Non-Voting No vote

MANULIFE FINANCIAL CORPORATION

Agen

Security: 56501R106
Meeting Type: Special
Meeting Date: 06-May-2010
Ticker: MFC
ISIN: CA56501R1064

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	LINDA B. BAMMANN	Mgmt	For
	JOHN M. CASSADAY	Mgmt	For
	GAIL C.A. COOK-BENNETT	Mgmt	For
	THOMAS P. D'AQUINO	Mgmt	For
	RICHARD B. DEWOLFE	Mgmt	For
	ROBERT E. DINEEN, JR.	Mgmt	For
	PIERRE Y. DUCROS	Mgmt	For
	DONALD A. GULOIEN	Mgmt	For
	SCOTT M. HAND	Mgmt	For
	ROBERT J. HARDING	Mgmt	For

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	LUTHER S. HELMS	Mgmt	For
	THOMAS E. KIERANS	Mgmt	For
	LORNA R. MARSDEN	Mgmt	For
	JOHN R.V. PALMER	Mgmt	For
	HUGH W. SLOAN, JR	Mgmt	For
	GORDON G. THIESSEN	Mgmt	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Mgmt	For
03	AMENDMENT TO BY-LAW NO. 1 INCREASING THE AGGREGATE ANNUAL REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS.	Mgmt	For
04	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For

MARATHON OIL CORPORATION

Agen

Security: 565849106
Meeting Type: Annual
Meeting Date: 28-Apr-2010
Ticker: MRO
ISIN: US5658491064

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Mgmt	For
1B	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID A. DABERKO	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM L. DAVIS	Mgmt	For
1E	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	Against
1F	ELECTION OF DIRECTOR: PHILIP LADER	Mgmt	For
1G	ELECTION OF DIRECTOR: CHARLES R. LEE	Mgmt	For
1H	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Mgmt	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: SETH E. SCHOFIELD	Mgmt	For
1K	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For
1L	ELECTION OF DIRECTOR: THOMAS J. USHER	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2010	Mgmt	For
03	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS	Shr	Against

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04 STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION AND APPROVAL OF EXECUTIVE COMPENSATION POLICIES AND PRACTICES Shr Against

MEDIATEK INCORPORATION

Agen

Security: Y5945U103
Meeting Type: AGM
Meeting Date: 15-Jun-2010
Ticker:
ISIN: TW0002454006

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU.	Non-Voting	No vote
1	Call meeting to order	Non-Voting	No vote
2	Chairman's opening remarks	Non-Voting	No vote
3.1	2009 business report	Non-Voting	No vote
3.2	The Supervisor's report	Non-Voting	No vote
4.1	Ratify 2009 business report and financial reports	Mgmt	For
4.2	Ratify the proposal of 2009 profit distribution	Mgmt	For
5.1	Approve the capitalization of 2009 shareholder's dividends and employee profit	Mgmt	For
5.2	Amend the Company's Article of Incorporation	Mgmt	For
5.3	Amend the Company's rules and procedures of shareholders meeting	Mgmt	For
6	Other business and special motion	Non-Voting	No vote
7	Meeting adjourned	Non-Voting	No vote

MEDTRONIC, INC.

Agen

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Security: 585055106
 Meeting Type: Annual
 Meeting Date: 27-Aug-2009
 Ticker: MDT
 ISIN: US5850551061

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD H. ANDERSON VICTOR J. DZAU, M.D. WILLIAM A. HAWKINS SHIRLEY A. JACKSON, PHD DENISE M. O'LEARY ROBERT C. POZEN JEAN-PIERRE ROSSO JACK W. SCHULER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE MEDTRONIC, INC. 2005 EMPLOYEES STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER FROM 10,000,000 TO 25,000,000.	Mgmt	For
04	TO APPROVE AN AMENDMENT TO THE MEDTRONIC, INC. 2008 STOCK AWARD AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER FROM 50,000,000 TO 100,000,000.	Mgmt	For

MERCK & CO., INC.

Agen

Security: 589331107
 Meeting Type: Special
 Meeting Date: 07-Aug-2009
 Ticker: MRK
 ISIN: US5893311077

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC. (FORMERLY BLUE, INC.) AND SP MERGER SUBSIDIARY TWO, INC. (FORMERLY PURPLE, INC.), AS IT MAY BE AMENDED.	Mgmt	For

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MERCK & CO., INC.

Agen

Security: 58933Y105
 Meeting Type: Annual
 Meeting Date: 25-May-2010
 Ticker: MRK
 ISIN: US58933Y1055

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For
1D	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For
1E	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Mgmt	For
1H	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Mgmt	For
1I	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For
1J	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
1K	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For
1L	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For
1M	ELECTION OF DIRECTOR: THOMAS E. SHENK	Mgmt	For
1N	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For
1O	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For
1P	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For
1Q	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	PROPOSAL TO ADOPT THE 2010 INCENTIVE STOCK PLAN.	Mgmt	For
04	PROPOSAL TO ADOPT THE 2010 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN.	Mgmt	For

MICROSOFT CORPORATION

Agen

Security: 594918104

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Meeting Type: Annual
 Meeting Date: 19-Nov-2009
 Ticker: MSFT
 ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
02	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For
03	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For
06	ELECTION OF DIRECTOR: MARIA KLAWE	Mgmt	For
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For
11	TO APPROVE AMENDMENTS TO AMENDED AND RESTATED ARTICLES OF INCORPORATION	Mgmt	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
13	SHAREHOLDER PROPOSAL - ADOPTION OF HEALTHCARE REFORM PRINCIPLES	Shr	Against
14	SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS	Shr	Against

MIZUHO FINANCIAL GROUP, INC.

Agen

Security: J4599L102
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3885780001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For

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2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4.	Shareholders' Proposals: Amendment to the Articles of Incorporation (Prohibition of financing for MBO to be made at a low price)	Shr	Against
5.	Shareholders' Proposals: Amendment to the Articles of Incorporation (Disclosure of compensation paid to each officer)	Shr	Against

MOTOROLA, INC.

Agen-----

Security: 620076109
Meeting Type: Annual
Meeting Date: 03-May-2010
Ticker: MOT
ISIN: US6200761095

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLIAM R. HAMBRECHT	Mgmt	For
1D	ELECTION OF DIRECTOR: SANJAY K. JHA	Mgmt	For
1E	ELECTION OF DIRECTOR: KEITH A. MEISTER	Mgmt	For
1F	ELECTION OF DIRECTOR: THOMAS J. MEREDITH	Mgmt	For
1G	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Mgmt	For
1H	ELECTION OF DIRECTOR: JAMES R. STENGEL	Mgmt	For
1I	ELECTION OF DIRECTOR: ANTHONY J. VINCIQUERRA	Mgmt	For
1J	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For
1K	ELECTION OF DIRECTOR: JOHN A. WHITE	Mgmt	For
02	APPROVAL OF THE COMPANY'S OVERALL EXECUTIVE COMPENSATION POLICIES AND PROCEDURES.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For

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04	SHAREHOLDER PROPOSAL RE: HUMAN RIGHTS POLICY.	Shr	Against
05	SHAREHOLDER PROPOSAL RE: REINCORPORATE IN A SHAREOWNER-FRIENDLY STATE.	Shr	Against

 MTU AERO ENGINES HOLDING AG

Agen

Security: D5565H104
 Meeting Type: AGM
 Meeting Date: 22-Apr-2010
 Ticker:
 ISIN: DE000A0D9PT0

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements, the group annual report, and the reports pursuant to Sections 289(4) and 315(4) of the German Commercial Code	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 61,306,860.13 as follows: Payment of a dividend of EUR 0.93 per no-par share EUR 15,809,578.69 shall be allocated to the revenue reserves Ex-dividend and payable date: 23 APR 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of Auditors for the 2010 FY: Deloitte + Touche GmbH, Munich	Mgmt	For
6.	Authorization to acquire own shares the Company shall be authorized to acquire own shares of	Mgmt	For

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up to 10 % of its share capital, at prices not deviating more than 10 % from the market price of the shares, on or before 22 APR 2015 the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than through the stock exchange or an offer to all shareholders if the shares are sold at a price not materially below their market price, to use the shares within the scope of the Company's stock option programs, in connection with mergers and acquisitions or for satisfying existing conversion and/or option rights, and to retire the shares

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|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 7. | Amendments to the Articles of Association in accordance with the Law on the Implementation of the Shareholder Rights Directive (ARUG) - Section 14(2), in respect of the shareholders meeting being convened at least thirty days prior to the meeting- Section 15, in respect of shareholders being entitled to participate in and vote at the shareholders meeting if they register with the Company by the sixth day prior to the meeting and are entered in the Company's share register entries not being made in the share register during the three working days preceding the meeting and on the day of the meeting - Section 16(2), in respect of proxy-voting instructions being issued in written form - Section 16(3), in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote at a shareholders meeting | Mgmt | For |
| 8. | Resolution on the revocation of the existing authorized capital I, the creation of a new authorized capital I, and the corresponding amendment to the Articles of Association the existing authorized capital I of up to EUR 5,500,000 shall be revoked the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 5,200,000 through the issue of new registered no-par shares against contributions in cash, on or before 21 APR 2015 [authorized capital I 2010] Shareholders shall be granted subscription rights except for residual amounts, for the granting of such rights to holders of conversion or option rights, and for a capital increase of up to 10 % of the share capital against contributions in cash if the shares are issued at a price not materially below their market price | Mgmt | For |
| 9. | Resolution on the revocation of the existing authorized capital II, the creation of a new authorized capital II, and the corresponding amendment to the Articles of Association the existing authorized capital II of up to EUR 19,250,000 shall be revoked the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share | Mgmt | For |

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capital by up to EUR 20,800,000 through the issue of new registered no-par shares against contributions in cash and/or kind, on or before 21 APR 2015 [authorized capital II 2010] Shareholders shall be granted subscription rights except for the issue of shares against contributions in kind and for the granting of such rights to holders of conversion or option rights however, this authorization shall only apply under the condition that the shares issued under exclusion of the subscription right may not exceed an aggregate of 20 % of the Company's share capital at the time of such resolution Shareholders subscription rights shall also be excluded for residual amounts

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|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 10. | Resolution on the reduction of the contingent capital from EUR 19,250,000 to EUR 3,640,000 and the corresponding amendment to Section 4(7) of the Articles of Association | Mgmt | For |
| 11. | Resolution on the authorization to issue convertible and/or warrant bonds, the creation of contingent capital, and the corresponding amendment to the Articles of Association the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bearer bonds of up to EUR 500,000,000 conferring conversion and/or option rights for registered shares of the Company, on or before 21 APR 2015 Shareholders shall be granted subscription rights except for the issue of bonds conferring conversion and/or option rights for shares of the Company of up to 10 % of the share capital at a price not materially below their theoretical market value, for residual amounts, and for the granting of such rights to holders of conversion or option rights the Company's share capital shall be increased accordingly by up to EUR 22,360,000 through the issue of up to 22,360,000 new registered no-par shares, insofar as conversion and/or option rights are exercised | Mgmt | For |
| 12. | Approval of the remuneration system for the Board of Managing Directors entitled to vote are those shareholders who are entered in the Company's share register and who register with the Company on or before 15 APR 2010 | Mgmt | For |

NESTLE S A

Agen

Security: H57312649
Meeting Type: AGM
Meeting Date: 15-Apr-2010
Ticker:
ISIN: CH0038863350

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Prop.#	Proposal	Proposal Type	Proposal Vote
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No Action
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 603908 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	No Action
1.1	Approve the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2009	Mgmt	No Action
1.2	Approve the acceptance of the compensation report 2009	Mgmt	No Action
2.	Approve to release the Members of the Board of Directors and of the Management	Mgmt	No Action
3.	Approve the appropriation of profits resulting from the balance sheet of Nestle S.A Retained earnings as specified provided that the proposal of the Board of Directors is approved, the gross dividend will amount to CHF 1.60 per share, representing a net amount of CHF 1.04 per share after payment of the Swiss withholding tax of 35% the last trading day with entitlement to receive the dividend is 16 APR 2010, the shares will be traded ex dividend as of 19 APR 2010, the net dividend will be payable as from 22 APR 2010	Mgmt	No Action
4.1.1	Re-elections of Mr. Peter Brabeck-Letmathe to the Board of Directors for a term of 3 years	Mgmt	No Action
4.1.2	Re-elections of Mr. Steven G. Hoch, to the Board of Directors for a term of 3 years	Mgmt	No Action
4.1.3	Re-elections of Mr.Andre Kudelski to the Board of Directors for a term of 3 years	Mgmt	No Action
4.1.4	Re-elections of Mr.Jean-Rene Fourtou to the Board of Directors for a term of 2 years	Mgmt	No Action
4.2.1	Elections of Mrs. Titia de Lange to the Board of Directors for a term of 3 years	Mgmt	No Action
4.2.2	Elections of Mr. Jean-Pierre Roth to the Board	Mgmt	No Action

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of Directors for a term of 3 years

4.3	Re-election of KPMG S.A., Geneva branch for a term of 1year	Mgmt	No Action
5.	Approve the cancellation of 185,000.000 shares repurchased under the share buy-back programme, and reduction of share capital by CHF 18,500.000, and amend the Article 3 of the Articles of Association as specified	Mgmt	No Action
6.	Amend the New Article 4 of the Articles of Association as specified	Mgmt	No Action

 NEXANS, PARIS

Agen

Security: F65277109
 Meeting Type: MIX
 Meeting Date: 25-May-2010
 Ticker:
 ISIN: FR0000044448

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
0.1	Approve the financial statements for the FYE on 31 DEC 2009- Management report- discharge of duties to the Board members	Mgmt	For
0.2	Approve the consolidated financial statements for the FYE on 31 DEC 2009	Mgmt	For
0.3	Approve the allocation of income and setting of the dividend	Mgmt	For
0.4	Approve the agreements pursuant to Article L.225-38	Mgmt	For

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	of the Commercial Code		
O.5	Approve the renewal of Mr. Gerard Hausers term as Board member	Mgmt	For
O.6	Approve the renewal of Mr. Francois Polge De Combret term as Board member	Mgmt	For
O.7	Appointment of Mrs. Veronique Guillot Pelpel as Board member	Mgmt	For
O.8	Authorize the Board of Directors to operate on the Company's shares	Mgmt	For
E.9	Authorize the Board of Directors to reduce the share capital by cancellation of treasury shares	Mgmt	For
E.10	Approve the delegation of authority to be granted to the Board of Directors to decide on capital increase by issuing common shares with preferential subscription rights	Mgmt	For
E.11	Approve the delegation of authority to be granted to the Board of Directors to decide on share capital increase by issuing without preferential subscription rights securities representing debts giving access to the capital of the Company by way of public offer, subject to a common limit of EUR 4 million nominal with the 12, 13, 14 and 18 resolutions	Mgmt	For
E.12	Approve the delegation of authority to be granted to the Board of Directors to decide on share capital increase by issuing without preferential subscription rights securities representing debts giving access to the capital of the Company by private investment pursuant to Article L.411-2, II of the Monetary and Financial Code, subject to a common limit of EUR 4 million nominal with the 11, 13, 14 and 18 resolutions	Mgmt	For
E.13	Approve the delegation of authority to be granted to the Board of Directors to decide on issuing shares or various securities giving access to the capital in the event of public exchange offer initiated by the Company on its own securities or securities of another Company, subject to a common limit of EUR 4 million nominal with the 11, 12, 14 and 18 resolutions	Mgmt	For
E.14	Approve the delegation of authority to be granted to the Board of Directors to decide on increasing the number of issuable securities in the event of capital increase with or without preferential subscription rights within the limits set in the 10, 12 and 13 resolutions	Mgmt	For
E.15	Approve the possibility to issue common shares or securities giving access to the capital,	Mgmt	For

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within the limit of 5% of the share capital
in consideration for the contributions in kind
on the equity securities or securities giving
access to the capital

E.16	Approve the delegation of authority to be granted to the Board of Directors to decide on share capital increase by incorporation of premiums, reserves or profits	Mgmt	For
E.17	Approve the delegation of authority to be granted to the Board of Directors to decide on share capital increase by issuing shares or securities giving access to the capital reserved for members of Saving Plans with cancellation of preferential subscription rights in favor of the latter within the limit of EUR 400,000	Mgmt	For
E.18	Approve the delegation of authority to be granted to the Board of Directors to carry out share capital increase in favor of a category of beneficiaries, to provide employees of certain foreign subsidiaries of the Group Employee Savings with conditions comparable to those provided in the 17th resolution and adopted by the combined general meeting on 26 MAY 2009 or in the 17 resolution of this General Meeting	Mgmt	For
E.19	Approve the delegation of authority to be granted to the Board of Directors to grant options to subscribe for or purchase shares within the limit of a nominal amount of EUR 400,000	Mgmt	For
O.20	Powers for the formalities	Mgmt	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0412/201004121001155.pdf	Non-Voting	No vote

NIKE, INC.

Agen

Security: 654106103
Meeting Type: Annual
Meeting Date: 21-Sep-2009
Ticker: NKE
ISIN: US6541061031

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JILL K. CONWAY ALAN B. GRAF, JR. JOHN C. LECHLEITER	Mgmt Mgmt Mgmt	For For For

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02	TO APPROVE AN AMENDMENT TO THE NIKE, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

NIKON CORPORATION

Agen

Security: 654111103
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3657400002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	For
4.	Amount and Details of Compensation Concerning Stock Acquisition Rights as Stock Compensation-type Stock Options for Directors	Mgmt	For

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NINTENDO CO.,LTD.

Agen

Security: J51699106
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3756600007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For

NOBLE CORPORATION

Agen

Security: H5833N103
 Meeting Type: Special
 Meeting Date: 29-Oct-2009
 Ticker: NE
 ISIN: CH0033347318

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR GORDON T. HALL JON A. MARSHALL	Mgmt Mgmt	For For
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND	Mgmt	For

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RESTRICTED STOCK PLAN EFFECTIVE AS OF OCTOBER
29, 2009

NOBLE CORPORATION

Agen

Security: H5833N103
Meeting Type: Annual
Meeting Date: 30-Apr-2010
Ticker: NE
ISIN: CH0033347318

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR MICHAEL A. CAWLEY GORDON T. HALL JACK E. LITTLE	Mgmt Mgmt Mgmt	For For For
2	APPROVAL OF THE EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 29, 2012.	Mgmt	For
3	APPROVAL OF THE PAYMENT OF A REGULAR DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE.	Mgmt	For
4	APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.56 PER SHARE.	Mgmt	For
5	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR.	Mgmt	For
6	APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009.	Mgmt	For
7	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009.	Mgmt	For

NOKIA CORP, ESPOO

Agen

Security: X61873133
Meeting Type: AGM
Meeting Date: 06-May-2010
Ticker:
ISIN: FI0009000681

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Prop.#	Proposal	Proposal Type	Proposal Vote
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
	PLEASE NOTE THAT ABSTAIN VOTE AT QUALIFIED MAJORITY ITEMS [2/3] WORKS AGAINST PROPOSAL.	Non-Voting	No vote
1.	Opening of the Meeting	Non-Voting	No vote
2.	Matters of order for the Meeting	Non-Voting	No vote
3.	Election of the persons to confirm the minutes and to verify the counting of votes	Non-Voting	No vote
4.	Recording the legal convening of the Meeting and quorum	Non-Voting	No vote
5.	Recording the attendance at the Meeting and adoption of the list of votes	Non-Voting	No vote
6.	Presentation of the Annual Accounts 2009, the report of the Board of Directors and the Auditor's report for the year 2009 - Review by the President and CEO	Non-Voting	No vote
7.	Adoption of the Annual Accounts	Mgmt	For
8.	Resolution on the use of the profit shown on the balance sheet and the payment of dividend: the Board proposes to the AGM a dividend of EUR 0.40 per share for the FY 2009. The dividend will be paid to shareholders registered in the Register of shareholders held by Euroclear Finland Ltd on the record date, 11 MAY 2010. The Board proposes that the dividend be paid on or about 25 May 2010.	Mgmt	For
9.	Resolution on the discharge of the Members of the Board of Directors and the President from liability	Mgmt	For
10.	Resolution on the remuneration of the Members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the AGM that the remuneration payable to the Members of the Board to be elected at the AGM for the term for a term ending at the AGM in 2011, be unchanged from 2008 and 2009 and be as follows: EUR 440,000 for the Chairman, EUR 150,000 for the Vice Chairman, and EUR 130,000 for each Member. In addition, the Committee proposes that the Chairman of the Audit Committee	Mgmt	For

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- and Chairman of the Personnel Committee will each receive an additional annual fee of EUR 25,000 and other Members of the Audit Committee an additional annual fee of EUR 10,000 each. The Corporate Governance and Nomination Committee proposes that approximately 40% of the remuneration be paid in Nokia shares purchased from the market, which shares shall be retained until the end of the Board Membership in line with the Nokia policy [except for those shares needed to offset any costs relating to the acquisition of the shares, including taxes].
- | | | | |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 11. | Resolution on the number of Members of the Board of Directors: Georg Ehrnrooth, Nokia Board Audit Committee Chairman since 2007 and Board Member since 2000, has informed that he will not stand for re-election. The Board's Corporate Governance and Nomination Committee proposes to the AGM that the number of Board Members be 10. | Mgmt | For |
| 12. | Election of Members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the AGM that the following current Nokia Board Members be re-elected as Members of the Board of Directors for a term ending at the AGM in 2011: Lalita D. Gupte, Dr. Bengt Holmstrom, Prof. Dr. Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Dame Marjorie Scardino, Risto Siilasmaa and Keijo Suila. | Mgmt | For |
| 13. | Resolution on the remuneration of the Auditor: The Board's Audit Committee proposes to the AGM that the External Auditor to be elected at the AGM be reimbursed according to the invoice of the Auditor, and in compliance with the purchase policy approved by the Audit Committee. | Mgmt | For |
| 14. | Election of Auditor: The Board's Audit Committee proposes to the AGM that PricewaterhouseCoopers Oy be re-elected as the Company's Auditor for the FY 2010. | Mgmt | For |
| 15. | Resolution on the amendment of the Articles of Association: The Board proposes to the AGM the Articles of Association of the Company to be amended as follows: Amend the provision on the object of the Company to reflect more precisely its current business activities [Article 2]. Amend the provision on the notice of a General Meeting to the effect that the provisions on the publication date of the notice corresponds to the amended provisions of the Finnish Companies Act and to allow the publication of the notice in the same manner as the other official disclosures of the Company [Article 10]. | Mgmt | For |
| 16. | Authorize the Board of Directors to resolve to repurchase the Company's own shares: The Board proposes that the AGM authorize the Board | Mgmt | For |

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to resolve to repurchase a maximum of 360 million Nokia shares by using funds in the unrestricted shareholders' equity. Repurchases will reduce funds available for distribution of profits. The shares may be repurchased in order to develop the capital structure of the Company, finance or carry out acquisitions or other arrangements, settle the Company's equity-based incentive plans, be transferred for other purposes, or be cancelled. The shares may be repurchased either a) through a tender offer made to all the shareholders on equal terms; or b) through public trading by repurchasing the shares in another proportion than that of the current shareholders. It is proposed that the authorization be effective until 30 JUN 2011 and terminate the corresponding authorization granted by the AGM on 23 APR 2009.

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|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| 17. | <p>Authorize the Board of Directors to resolve on the issuance of shares and special rights entitling to shares. The Board proposes that the AGM authorizes the Board to resolve to issue a maximum of 740 million shares during the validity period of the authorization through issuance of shares or special rights entitling to shares [including stock options] under Chapter 10, Section 1 of the Finnish Companies Act in 1 or more issues. The Board proposes that the authorization may be used to develop the Company's capital structure, diversify the shareholder base, finance or carry out acquisitions or other arrangements, settle the Company's equity-based incentive plans, or for other purposes resolved by the Board. It is proposed that the authorization include the right for the Board to resolve on all the terms and conditions of the issuance of shares and such special rights, including to whom shares or special rights may be issued as well as the consideration to be paid. The authorization thereby includes the right to deviate from the shareholders' pre-emptive rights within the limits set by law. It is proposed that the authorization be effective until 30 JUN 2013 and terminate the corresponding authorization granted by the AGM on 03 MAY 2007.</p> | Mgmt | For |
| 18. | Closing of the Meeting | Non-Voting | No vote |

 NOMURA RESEARCH INSTITUTE, LTD.

Agen

Security: J5900F106
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3762800005

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Amend the Articles of Incorporation	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For

 NOVO-NORDISK A/S (VORMALS NOVO INDUSTRI A/S)

 Agen

Security: K7314N152
 Meeting Type: AGM
 Meeting Date: 24-Mar-2010
 Ticker:
 ISIN: DK0060102614

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
	PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO	Non-Voting	No vote

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SEND YOUR OWN REPRESENTATIVE. THE SUB CUSTODIAN
BANKS OFFER REPRESENTATION SERVICES FOR AN
ADDED FEE IF REQUESTED. THANK YOU

1.	Approve the Board of Director's oral report on the Company's activities in the past FY	Non-Voting	No vote
2.	Approve the presentation and adopt the audited annual report 2009	Mgmt	Abstain
3.	Approve the remuneration of the Board of Directors for 2009 and 2010	Mgmt	Abstain
4.	Approve to distribute the profit according to the adopted annual report 2009	Mgmt	Abstain
5.a	Election of Sten Scheibye as a Member to the Board of Director	Mgmt	Abstain
5.b	Election of Goran A Ando as a Member to the Board of Director	Mgmt	Abstain
5.c	Election of Henrik Gurtler as a Member to the Board of Director	Mgmt	Abstain
5.d	Election of Pamela J Kirby as a Member to the Board of Director	Mgmt	Abstain
5.e	Election of Kurt Anker Nielsen as a Member to the Board of Director	Mgmt	Abstain
5.f	Election of Hannu Ryoopponen as a Member to the Board of Director	Mgmt	Abstain
5.g	Election of Jorgen Wedel as a Member to the Board of Director	Mgmt	Abstain
6.	Re-election of PricewaterhouseCoopers as the Auditors	Mgmt	Abstain
7.1A1	Approve the amendments due to the new Danish Companies Act: Mandatory amendments	Mgmt	Abstain
7.1A2	Approve the amendments due to the new Danish Companies Act: Consequential editorial amendments	Mgmt	Abstain
7.1B1	Amend the Articles 5.1, 5.10 and existing Article 17.2 [new Article 18.2] [Adoption reference to central securities depository]	Mgmt	Abstain
7.1B2	Amend the Articles 8.2, 11.2 and 11.4 [direct election by the AGM of the Chairman and vice Chairman of the Board of Directors]	Mgmt	Abstain
7.1B3	Amend the Existing Articles 13.1 [new Article 14.1] [change in the rule of signature]	Mgmt	Abstain
7.1B4	Amend new Article 13 [English as corporate language]	Mgmt	Abstain
7.1B5	Amend Article 16.2 [New Article 17.2] [reference to applicable law re annual report]	Mgmt	Abstain

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7.1B6	Amend Article 17.2 [New Article 18.2] [deletion of sentence on lapse of the right to dividends]	Mgmt	Abstain
7.2	Approve the reduction of the Company's B share capital from DKK 512,512,800 to DKK 492,512,800 by cancellation of 20,000,000 B shares of DKK 1 each from the Company's own holdings of B shares at a nominal value of DKK 20,000,000, equal to slightly more than 3.2% of the total share capital after implementation of the share capital reduction, the Company's share capital will amount to DKK 600,000,000, divided into A share capital of DKK 107,487,200 and B share capital of DKK 492,512,800	Mgmt	Abstain
7.3	Authorize the Board of Directors, to allow the Company to acquire own shares of up to 10% of the share capital and at the price quoted at the time of the purchase with a deviation of up to 10% [Authority expires at the conclusion of next AGM]	Mgmt	Abstain
7.4	Amend the Incentive Guidelines	Mgmt	Abstain
8.	Authorize the Chairman of the meeting	Mgmt	Abstain
	Miscellaneous	Non-Voting	No vote

 OCCIDENTAL PETROLEUM CORPORATION

Agen

Security: 674599105
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: OXY
 ISIN: US6745991058

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For
1C	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Mgmt	For
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For
1F	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	For
1G	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For
1H	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For
1I	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For

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1J	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For
1K	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For
1L	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For
1M	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For
03	RE-APPROVAL OF PERFORMANCE GOALS UNDER INCENTIVE PLAN PURSUANT TO TAX DEDUCTION RULES.	Mgmt	For
04	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION PHILOSOPHY AND PRACTICE.	Mgmt	For
05	ELIMINATION OF COMPENSATION OVER \$500,000 PER YEAR.	Shr	Against
06	POLICY TO SEPARATE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ROLES.	Shr	Against
07	PERCENTAGE OF STOCKHOLDER OWNERSHIP REQUIRED TO CALL SPECIAL MEETING OF STOCKHOLDERS.	Shr	Against
08	REPORT ON ASSESSMENT OF HOST COUNTRY LAWS.	Shr	Against
09	DIRECTOR ELECTION BY MAJORITY STOCKHOLDER VOTE.	Shr	Against
10	REPORT ON INCREASING INHERENT SECURITY OF CHEMICAL FACILITIES.	Shr	Against
11	POLICY ON ACCELERATED VESTING IN EVENT OF CHANGE IN CONTROL.	Shr	Against

 OLYMPUS CORPORATION

Agen

 Security: J61240107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3201200007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For

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2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
3.	Appoint a Substitute Corporate Auditor	Mgmt	For

 ORACLE CORPORATION

Agen

 Security: 68389X105
 Meeting Type: Annual
 Meeting Date: 07-Oct-2009
 Ticker: ORCL
 ISIN: US68389X1054

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY S. BERG H. RAYMOND BINGHAM MICHAEL J. BOSKIN SAFRA A. CATZ BRUCE R. CHIZEN GEORGE H. CONRADES LAWRENCE J. ELLISON HECTOR GARCIA-MOLINA JEFFREY O. HENLEY DONALD L. LUCAS CHARLES E. PHILLIPS, JR NAOMI O. SELIGMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	PROPOSAL FOR THE APPROVAL OF THE ADOPTION OF THE FISCAL YEAR 2010 EXECUTIVE BONUS PLAN.	Mgmt	For
03	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL	Mgmt	For

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YEAR ENDING MAY 31, 2010.

04	STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS.	Shr	Against
05	STOCKHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION POLICY.	Shr	Against

PANASONIC CORPORATION

Agen

Security: J6354Y104
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3866800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	Abstain
1.14	Appoint a Director	Mgmt	Abstain
1.15	Appoint a Director	Mgmt	Abstain
1.16	Appoint a Director	Mgmt	For
1.17	Appoint a Director	Mgmt	For

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1.18	Appoint a Director	Mgmt	Abstain
1.19	Appoint a Director	Mgmt	For
2.	Appoint a Corporate Auditor	Mgmt	For

 PEPSICO, INC.

Agen

 Security: 713448108
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: PEP
 ISIN: US7134481081

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: S.L. BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For
1C	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For
1D	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For
1E	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	Against
1H	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For
1I	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For
1J	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For
1K	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For
1L	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	Against
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For
03	APPROVAL OF AMENDMENT TO PEPSICO, INC. 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	For
04	SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS REPORT (PROXY STATEMENT P. 67)	Shr	Against
05	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDERS MEETING (PROXY STATEMENT P. 68)	Shr	Against
06	SHAREHOLDER PROPOSAL - PUBLIC POLICY REPORT (PROXY STATEMENT P. 70)	Shr	Against

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PETROLEUM GEO-SVCS ASA NEW

Agen

Security: R69628114
 Meeting Type: EGM
 Meeting Date: 14-Oct-2009
 Ticker:
 ISIN: NO0010199151

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1.	Elect 1 person to countersign the minutes	Mgmt	For
2.1	Elect Carol Bell as a Board of Director, for a period commencing on 14 OCT 2009 and ending at the date of the AGM in 2010	Mgmt	For
2.2	Elect Ingar Skaug as a Board of Director, for a period commencing on 14 OCT 2009 and ending at the date of the AGM in 2010	Mgmt	For
3.	Amend the Articles of Association, online publications of documents	Mgmt	For
4.	Authorize the Company's Board of Directors to increase the share capital	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF THE RESOLUTIONS 2.1 & 2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

PETROLEUM GEO-SVCS ASA NEW

Agen

Security: R69628114

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Meeting Type: AGM
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: NO0010199151

Prop.#	Proposal	Proposal Type	Proposal Vote
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No Action
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No Action
1	Approve the calling and agenda	Mgmt	No Action
2	Election of person to countersign the minutes	Mgmt	No Action
3	Approve the Directors report and financial statements of Petroleum Geo-Services ASA for 2009	Mgmt	No Action
4	Approve the Auditor's fee for 2009	Mgmt	No Action
5.1	Election of Francis Robert Gugen Chairperson as a Director	Mgmt	No Action
5.2	Election of Harald Norvik Vice Chairperson as a Director	Mgmt	No Action
5.3	Election of Daniel J. Piette as a Director	Mgmt	No Action
5.4	Election of Holly Van Deursen as a Director	Mgmt	No Action
5.5	Election of Annette Malm Justad as a Director	Mgmt	No Action
5.6	Election of Carol Bell as a Director	Mgmt	No Action
5.7	Election of Ingar Skaug as a Director	Mgmt	No Action
6.1	Election of Roger O'Neil Chairperson as a member of Nomination Committee	Mgmt	No Action
6.2	Election of C. Maury Devine as a member of Nomination Committee	Mgmt	No Action
6.3	Election of Hanne Harlem as a member of Nomination committee	Mgmt	No Action
7.1	Approve the Board members and Nomination Committee	Mgmt	No Action

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	members fees		
7.2	Approve the principles for the shareholder elected Board members fees from 29 APR 2010 to the AGM 2011	Mgmt	No Action
7.3	Approve the principles for the fees for the members of the Nomination Committee for the period 29 APR 2010 to the AGM 2011	Mgmt	No Action
8	Approve the statement from the Board regarding remuneration principles for Senior Executives	Mgmt	No Action
9	Authorize to acquire treasury shares	Mgmt	No Action
10.1	Amend the Articles of Association: making possible written and electronic voting	Mgmt	No Action
10.2	Amend the Articles of Association: time for notice of the general meetings	Mgmt	No Action
11	Approve the share option plan	Mgmt	No Action
12.1	Authorize the Board of Directors of the Company: to issue new shares	Mgmt	No Action
12.2	Authorize the Board of Directors of the Company: to issue new shares in connection with the Share Option Program	Mgmt	No Action
13	Authorize the Company's Board of Directors to issue convertible loans	Mgmt	No Action
14	Approve the indemnification of Board of Directors	Mgmt	No Action

 PFIZER INC.

Agen

 Security: 717081103
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: PFE
 ISIN: US7170811035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT N. BURT	Mgmt	For
1E	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1F	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Mgmt	For

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1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For
1H	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For
1J	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Mgmt	For
1K	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For
1M	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1N	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1O	ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	APPROVAL OF BY-LAW AMENDMENT TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL MEETINGS.	Mgmt	For
05	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.	Shr	Against

PORSCHER AUTOMOBIL HLDG SE

Agen

Security: D6240C122
Meeting Type: AGM
Meeting Date: 29-Jan-2010
Ticker:
ISIN: DE000PAH0038

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2008/2009 FY with the report of the Supervisory Board, the group financial statements and group annual report, and the proposal of the Board of Managing Directors on the appropriation of the distribution profit	Non-Voting	No vote
2.	Resolution on the appropriation of the distribution profit of EUR 8,22 5,000 as follows: payment of a dividend of EUR 0.044 per ordinary share	Non-Voting	No vote

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	and of EUR 0.05 per preferred share ex-dividend and payable date: 01 FEB 2010		
3.	Ratification of the acts of the Board of Managing Directors the ratification of the acts of Dr. Wendelin Wiedeking and Holger P. Haerter shall be postponed the acts of the Michael Macht and Thomas Edig shall be ratified	Non-Voting	No vote
4.	Ratification of the acts of the Supervisory Board	Non-Voting	No vote
5.	Election Sheikh Jassim Bin Abdulaziz Bin Jas-Sim Al-Thani to the Supervisory Board	Non-Voting	No vote
6.	Appointment of the Auditors for the 2009/2010 FY: Ernst + Young G MBH, Stuttgart	Non-Voting	No vote
7.	Resolution on the revocation of the existing authorized capital, the creation of new authorized capital, and the correspondent amendment to the Articles of Association the existing authorized capital of up to EUR 22,750,000 shall be revoked the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 87,500,000 through t he issue new ordinary shares or non-voting preferred shares against contributions in cash and/or kind, on or before 28 JAN 2015, shareholders shall be granted subscription rights, however, holders of one class of shares may not subscribe to the other class of shares, shareholders subscription rights may also be excluded for the issue of ordinary shares against contributions in kind and for residual amounts	Non-Voting	No vote
8.	Approval of the control and profit transfer agreement with the Company's wholly-owned subsidiary, Porsche Zweite Vermoegensverwaltung GM BH, effective for a period of at least 5 years	Non-Voting	No vote
9.	Amendment to Section 2(1) of the Articles of Association in respect of the object of the Company being adjusted to allow the Company to act solely as a holding Company	Non-Voting	No vote
10.	Amendment to Section 22 of the Articles of Association in respect Company's FY being adjusted to correspond to the calendar year as of 01 JAN 2011, and the period from 01 AUG 2010 to 31 DEC 2010 being an abbreviated FY	Non-Voting	No vote
11.	Amendments to the Articles of Association in accordance with the law on the implementation of the shareholder rights directive [ARUG]: a) Section 17(4), in respect of the notice of shareholders' meeting being published in the electronic federal gazette at least 36 days prior to the date of the shareholders' meeting, the publishing date of the notice of shareholders' meeting and the date of the	Non-Voting	No vote

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shareholders' meeting not being included in the calculation of the period b) Section 18, in respect of shareholders being entitled to participate and vote at the shareholders' meeting if they register with the Company by the sixth day prior to the meeting and provide evidence of their shareholding as per the statutory record date, and the Board of Managing Directors being authorized to permit the audiovisual transmission of the shareholders' meeting

12.	Revocation of the resolution on the non-disclosure of the individual remuneration for the members of the Board of Managing Directors the resolution adopted by the shareholders' meeting of 26 JUN 2007, on the non-disclosure of the individual remuneration for the members of the Board of Managing Directors shall be revoked, beginning with the 2009/2010 FY, the Company shall be authorized to disclose the individual remuneration for the members of the Supervisory	Non-Voting	No vote
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13.	Amendment to Section 14 of the Articles of Association in respect of the remuneration for the Chairman of the Audit Committee being twice and that of every other Committee member being one and a half times the amount of the fixed and variable remuneration for a member of the Supervisory Board	Non-Voting	No vote
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PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 08 JAN 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	No vote
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 POWER FINANCIAL CORPORATION

 Agen

Security: 73927C100
 Meeting Type: Annual and Special
 Meeting Date: 12-May-2010
 Ticker: POFNF
 ISIN: CA73927C1005

Prop.#	Proposal	Proposal Type	Proposal Vote
01	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM 18 TO 20.	Mgmt	For
02	DIRECTOR J. BRIAN AUNE MARC A. BIBEAU ANDRE DESMARAIS THE HON. PAUL DESMARAIS	Mgmt Mgmt Mgmt Mgmt	For For Withheld Withheld

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	PAUL DESMARAIS, JR.	Mgmt	Withheld
	GERALD FRERE	Mgmt	Withheld
	ANTHONY R. GRAHAM	Mgmt	For
	ROBERT GRATTON	Mgmt	For
	V. PETER HARDER	Mgmt	For
	RT.HON.D.F. MAZANKOWSKI	Mgmt	Withheld
	RAYMOND L. MCFEETORS	Mgmt	For
	JERRY E.A. NICKERSON	Mgmt	For
	R. JEFFREY ORR	Mgmt	For
	MICHEL PLESSIS-BELAIR	Mgmt	Withheld
	HENRI-PAUL ROUSSEAU	Mgmt	For
	LOUISE ROY	Mgmt	For
	RAYMOND ROYER	Mgmt	For
	AMAURY DE SEZE	Mgmt	Withheld
	EMOKE J.E. SZATHMARY	Mgmt	For
03	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For
04	SHAREHOLDER PROPOSAL SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Shr	Against

 PRUDENTIAL FINANCIAL, INC.

Agen

 Security: 744320102
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: PRU
 ISIN: US7443201022

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1C	ELECTION OF DIRECTOR: GASTON CAPERTON	Mgmt	For
1D	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Mgmt	For
1E	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For
1G	ELECTION OF DIRECTOR: MARK B. GRIER	Mgmt	For
1H	ELECTION OF DIRECTOR: JON F. HANSON	Mgmt	For
1I	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1J	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For
1K	ELECTION OF DIRECTOR: CHRISTINE A. POON	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Mgmt	For
1M	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For

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02 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For
 LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM FOR 2010.

03 ADVISORY VOTE ON COMPENSATION POLICIES. Mgmt For

 PUMA AG RUDOLF DASSLER SPORT, HERZOGENAURACH

Agen

 Security: D62318148
 Meeting Type: AGM
 Meeting Date: 20-Apr-2010
 Ticker:
 ISIN: DE0006969603

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30 MAR 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	No vote
1.	Presentation of the adopted financial statements of PUMA AG Rudolf Dassler Sport and the approved consolidated financial statements, the management reports for PUMA AG Rudolf Dassler Sport and the PUMA Group as well as the report of the Supervisory Board for the FY 2009 and the report of the Management Board regarding information as to takeovers	Non-Voting	No vote
2.	Appropriation of the balance sheet profit: the balance sheet profit of EUR 50,000,000 from the FY 2009 shall be appropriated as follows: a) payment of a dividend of EUR 1.80 per no-par value share entitled to a dividend for 15,082,264 shares: EUR 27,148,435.20; b) profit carried forward: EUR 22,851,564.80; appropriation of the balance sheet profit takes into consideration the treasury shares held directly or indirectly by the Company, that are not entitled to a dividend pursuant to Section 71b German Stock Corporation Act; the number of treasury shares might change until the day of the General meeting,	Mgmt	For

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if further shares are acquired or sold by the Company; in this case the proposal regarding the appropriation of the balance sheet profit to the general meeting will be amended accordingly without changing the suggested dividend payment of EUR 1.80 per no-par value share entitled to a dividend; the dividend will be paid as of 21 APR 2010

3.	Approval of the acts of the Management Board	Mgmt	For
4.	Approval of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of PricewaterhouseCoopers Aktiengesellschaft as the Auditors for FY 2010	Mgmt	For
6.	Authorization to acquire and appropriate treasury shares under revocation of the existing authorization	Mgmt	For
7.	Resolution regarding the approval of the Profit and Loss Transfer Agreement between the PUMA AG Rudolf Dassler Sport and the PUMA Sprint GmbH	Mgmt	For
8.	Resolution regarding the approval of the Profit and Loss Transfer Agreement between the PUMA AG Rudolf Dassler Sport and the PUMA Vertrieb GmbH	Mgmt	For
9.	Resolution regarding the amendment of the Articles of Association of the Company	Mgmt	For

 QUALCOMM, INCORPORATED

Agen

Security: 747525103
 Meeting Type: Annual
 Meeting Date: 02-Mar-2010
 Ticker: QCOM
 ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA T. ALEXANDER STEPHEN M. BENNETT DONALD G. CRUICKSHANK RAYMOND V. DITTAMORE THOMAS W. HORTON IRWIN MARK JACOBS PAUL E. JACOBS ROBERT E. KAHN SHERRY LANSING DUANE A. NELLES BRENT SCOWCROFT MARC I. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For

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02	TO APPROVE AN AMENDMENT TO THE 2006 LONG-TERM INCENTIVE PLAN TO INCREASE THE SHARE RESERVE BY 13,000,000 SHARES.	Mgmt	For
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 26, 2010.	Mgmt	For

 RAYTHEON COMPANY

Agen

Security: 755111507
 Meeting Type: Annual
 Meeting Date: 27-May-2010
 Ticker: RTN
 ISIN: US7551115071

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: VERNON E. CLARK	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For
1C	ELECTION OF DIRECTOR: STEPHEN J. HADLEY	Mgmt	For
1D	ELECTION OF DIRECTOR: FREDERIC M. POSES	Mgmt	For
1E	ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS	Mgmt	For
1F	ELECTION OF DIRECTOR: RONALD L. SKATES	Mgmt	For
1G	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For
1H	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For
1I	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For
02	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For
03	AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
04	APPROVAL OF THE RAYTHEON COMPANY 2010 STOCK PLAN.	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS.	Shr	Against
07	STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

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RECKITT BENCKISER GROUP PLC, SLOUGH

Agen

Security: G74079107
 Meeting Type: AGM
 Meeting Date: 06-May-2010
 Ticker:
 ISIN: GB00B24CGK77

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Adopt the 2009 report and financial statements	Mgmt	For
2	Approve the Director's remuneration report	Mgmt	For
3	Declare the final dividend	Mgmt	For
4	Re-elect Adrian Bellamy as a Member of the Remuneration Committee	Mgmt	For
5	Re-elect Peter Harf	Mgmt	For
6	Re-elect Colin Day	Mgmt	For
7	Re-elect Kenneth Hydon as a Member of the Audit Committee	Mgmt	For
8	Re-elect Judith Sprieser as a Member of the Remuneration Committee	Mgmt	Abstain
9	Re-elect Richard Cousins as a Member of the Remuneration Committee	Mgmt	For
10	Elect Warren Tucker as a Member of the Audit Committee	Mgmt	For
11	Re-appoint PricewaterhouseCoopers LLP as the Auditors	Mgmt	For
12	Authorize the Directors to determine the Auditor's remuneration	Mgmt	For
13	Approve to renew authority to allot shares	Mgmt	For
S.14	Approve to renew power to disapply pre-emption rights	Mgmt	For
S.15	Approve to renew authority to purchase own shares	Mgmt	For
S.16	Approve the calling of general meetings on 14 day's clear notice	Mgmt	For
S.17	Amend the Company's Articles of Association	Mgmt	For

REDECARD S A

Agen

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Security: P79941103
 Meeting Type: EGM
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: BRRDCDACNOR3

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	No vote
1	Amend the Articles 16, 18 and 19 and adjustments to the wording in Articles 9, 29, 30, 32, 34 and 36 of the Corporate By-laws	Mgmt	For
2	Amend the Redecard Stock Option Plan	Mgmt	For

REDECARD S A

Agen

Security: P79941103
 Meeting Type: AGM
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: BRRDCDACNOR3

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A	Non-Voting	No vote

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CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED
IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S
CANDIDATE. THANK YOU.

- | | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 1. | Approve to examine, discuss and vote upon the Board of Directors annual report, the financial statements and Independent Auditors and Finance Committee report relating to FY ending 31 DEC 2009 | Mgmt | For |
| 2. | Approve the allocation of the net profit from the FY and the balance of the retained profit reserve account | Mgmt | For |
| 3. | Election of the Members of the Board of Directors and approve to re-elect the Chairperson of the Board of Directors, in accordance with the terms of Article 13, 8 of the Corporate Bylaws, note under the terms of the applicable legislation | Mgmt | For |
| 4. | Approve to set the global remuneration of the Board of Directors, the Independent Auditors and the Directors | Mgmt | For |
| 5. | Approve to substitute the newspaper in which the notices ordered by Law Number 6404 76 must be published | Mgmt | For |

RIO TINTO PLC

Agen

Security: G75754104
Meeting Type: AGM
Meeting Date: 15-Apr-2010
Ticker:
ISIN: GB0007188757

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 1 | Receive the Company's financial statements and the report of the Directors and Auditors for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Recieve the remuneration report for the YE 31 DEC 2009 as set out in the 2009 annual report | Mgmt | For |
| 3 | Election of Robert Brown as a Director | Mgmt | For |
| 4 | Election of Ann Godbehere as a Director | Mgmt | For |
| 5 | Election of Sam Walsh as a Director | Mgmt | For |
| 6 | Re-election of Guy Elliott as a Director | Mgmt | For |
| 7 | Re-elect Michael Fitzpatrick as a Director | Mgmt | For |

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8	Re-elect Lord Kerr as a Director	Mgmt	For
9	Re-appointment of PricewaterhouseCoopers LLP as Auditors of the Company to hold office until the conclusion of the next AGM at which accounts are laid before the Company and to authorize the Audit Committee to determine the Auditors' remuneration	Mgmt	For
10	Authorize the Directors pursuant to and in accordance with Section 551 of the Companies Act 2006 the 2006 Act to exercise all the powers of the Company to allot shares or grant rights to subscribe for or convert any securities into shares: i) up to an aggregate nominal amount of GBP 50,321,000; ii) comprising equity securities as specified in the 2006 Act up to a further nominal amount of GBP 50,321,000 in connection with an offer by way of a rights issue; such authorities to apply in substitution for all previous authorities pursuant to Section 80 of the Companies Act 1985 and to expire on the later of 15 APR 2011 and the date of the 2011 AGM but, in each case, so that the Company may make offers and enter into agreements during this period which would, or might, require shares to be allotted or rights to subscribe for or to CONTD..	Mgmt	For
-	..CONTD convert any security into shares to be granted after the authority ends as specified	Non-Voting	No vote
11	Authorize the Directors, subject to the passing of Resolution 10 above, to allot equity securities as specified in the 2006 Act wholly for cash: i) pursuant to the authority given by Paragraph (i) of Resolution 10 above or where the allotment constitutes an allotment of equity securities by virtue of Section 560(3) of the 2006 Act in each case: a) in connection with a pre-emptive offer; and b) otherwise than in connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 9,803,000; and ii) pursuant to the authority given by Paragraph (ii) of Resolution 10 above in connection with a rights issue, as if Section 561(1) of the 2006 Act did not apply to any such allotment; such authority shall expire on the later of 15 APR 2011 and the date of the 2011 AGM, but so that the Company may make offers and enter into CONTD..	Mgmt	For
-	..CONTD agreements during this period which would, or might, require equity securities to be allotted after the power ends and the Board may allot equity securities under any such offer or agreement as if the power had not ended as specified	Non-Voting	No vote
-	..CONTD fractional entitlements, record dates	Non-Voting	No vote

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- or legal, regulatory or practical problems in, or under the laws of, any territory; c) reference to an allotment of equity securities shall include a sale of treasury shares; and d) the nominal amount of any securities shall be taken to be, in the case of rights to subscribe for or convert any securities into shares of the Company, the nominal amount of such shares which may be allotted pursuant to such rights
- 12 Authorize: (a) the Company, Rio Tinto Limited and any subsidiaries of Rio Tinto Limited, to purchase ordinary shares of 10p each issued by the Company RTP Ordinary Shares, such purchases to be made in the case of the Company by way of market purchase as specified in Section 693 of the 2006 Act, provided that this authority shall be limited: i) so as to expire on the later of 15 APR 2011 and the date of the 2011 AGM, unless such authority is renewed prior to that time except in relation to the purchase of RTP ordinary shares, the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry ; ii) so that the number of RTP ordinary shares which may be purchased pursuant to this authority shall not exceed 152,488,000; iii) so that the maximum price payable CONTD. Mgmt For
- ..CONTD for each such RTP Ordinary Share shall be not more than 5% above the average of the middle market quotations for RTP ordinary shares as derived from the London Stock Exchange Daily Official List during the period of five business days immediately prior to such purchase; and iv) so that the minimum price payable for each such RTP ordinary share shall be 10p; and b) the Company be and is hereby authorized for the purpose of Section 694 of the 2006 Act to purchase off-market from Rio Tinto Limited and any of its subsidiaries any RTP ordinary shares acquired under the authority set out under (a) above pursuant to one or more contracts between the Company and Rio Tinto Limited on the terms of the form of contract which has been produced to the meeting and is for the purpose of identification CONTD.. Non-Voting No vote
- ..CONTD marked A and initialled by the Chairman each, a Contract and such contracts be hereby approved, provided that: i) such authorization shall expire on the later of 15 APR 2011 and the date of the 2011 AGM; ii) the maximum total number of RTP ordinary shares to be purchased pursuant to contracts shall be 152,488,000; and iii) the price of RTP ordinary shares purchased pursuant to a contract shall be an aggregate price equal to the average of the middle market quotations Non-Voting No vote

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for RTP ordinary shares as derived from the London Stock Exchange Daily Official List during the period of five business days immediately prior to such purchase multiplied by the number of RTP ordinary shares the subject of the contract or such lower aggregate price as may be agreed between the Company and Rio Tinto Limited, being not less than one penny

13 Approve the general meeting other than an AGM may be called on not less than 14 clear days notice Mgmt For

 ROCHE HOLDING LTD Agen

Security: H69293217
 Meeting Type: AGM
 Meeting Date: 02-Mar-2010
 Ticker:
 ISIN: CH0012032048

Prop.# Proposal	Proposal Type	Proposal Vote
PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	No vote
1. Presentation of the annual report, annual financial statement and the Group's annual financial statement for 2009, as well as the compensation report	Non-Voting	No vote
2. Resolution on the discharge of the Members of the Administrative Board	Non-Voting	No vote
3. Resolution on the appropriation of the net profit of Roche Holdings AG	Non-Voting	No vote
4. Election to the Administrative Board	Non-Voting	No vote
5. Election of the Financial Auditor	Non-Voting	No vote

 ROYAL DUTCH SHELL PLC Agen

Security: G7690A100
 Meeting Type: AGM
 Meeting Date: 18-May-2010
 Ticker:
 ISIN: GB00B03MLX29

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Company's annual accounts for the FYE 31 DEC 2009, together with the Directors' report and the Auditors' report on those accounts	Mgmt	For
2.	Approve the remuneration report for the YE 31 DEC 2009, set out in the annual report and accounts 2009 and summarized in the annual review and Summary financial Statements 2009	Mgmt	For
3.	Appointment of Charles O. Holliday as a Director of the Company with effect from 01 SEP 2010	Mgmt	For
4.	Re-appointment of Josef Ackermann as a Director of the Company	Mgmt	Abstain
5.	Re-appointment of Malcolm Brinded as a Director of the Company	Mgmt	For
6.	Re-appointment Simon Henry as a Director of the Company	Mgmt	For
7.	Re-appointment Lord Kerr of Kinlochard as a Director of the Company	Mgmt	For
8.	Re-appointment Wim Kok as a Director of the Company	Mgmt	For
9.	Re-appointment of Nick Land as a Director of the Company	Mgmt	For
10.	Re-appointment of Christine Morin-Postel as a Director of the Company	Mgmt	For
11.	Re-appointment of Jorma Ollila as a Director of the Company	Mgmt	For
12.	Re-appointment of Jeroen van der Veer as a Director of the Company	Mgmt	For
13.	Re-appointment of Peter Voser as a Director of the Company	Mgmt	For
14.	Re-appointment of Hans Wijers as a Director of the Company	Mgmt	For
15.	Re-appointment of PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For
16.	Authorize the Board to settle the remuneration of the Auditors for 2010	Mgmt	For
17.	Authorize the Board, in substitution for all subsisting authorities, to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in the Company up to a nominal amount of EUR 145 million; [Authority expires at the earlier of the end of next year's AGM or the close	Mgmt	For

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of business on 18 AUG 2011]; but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Board may allot shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended

- S.18 Authorize the Board, that if Resolution 17 is passed, to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if Section 561 of the Companies Act 2006 did not apply to any such allotment or sale, such power to be limited: (A) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of, or invitation to apply for, equity securities: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of those securities or, as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, or legal or practical problems arising in any overseas territory, the requirements of any regulatory body or stock exchange or any other matter whatsoever; and (B) in the case of the authority granted under Resolution 17 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under paragraph (A) above) of equity securities or sale of treasury shares up to a nominal amount of EUR 21 million; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require equity securities to be allotted (and treasury shares to be sold) after the power ends, and the Board may allot equity securities (and sell treasury shares) under any such offer or agreement as if the power had not ended
- Mgmt For
- S.19 Authorize the Company, for the purposes of Section 701 of the Companies Act 2006 to make one or more market purchases (as defined in Section 693(4) of the Companies Act 2006) of its ordinary shares of EUR 0.07 each ("Ordinary Shares"), such power to be limited: (A) to a maximum number of 624 million Ordinary Shares; (B) by the condition that the minimum price which may be paid for an Ordinary Share is EUR 0.07
- Mgmt For

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and the maximum price which may be paid for an Ordinary Share is the higher of: (i) an amount equal to 5% above the average market value of an Ordinary Share for the five business days immediately preceding the day on which that Ordinary Share is contracted to be purchased; and (ii) the higher of the price of the last independent trade and the highest current independent bid on the trading venues where the purchase is carried out, in each case, exclusive of expenses; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but in each case so that the Company may enter into a contract to purchase Ordinary Shares which will or may be completed or executed wholly or partly after the power ends and the Company may purchase Ordinary Shares pursuant to any such contract as if the power had not ended

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|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 20. | Authorize the Directors, pursuant Article 129 of the Company's Articles of Association, to offer ordinary shareholders (excluding any shareholder holding shares as treasury shares) the right to choose to receive extra ordinary shares, credited as fully paid up, instead of some or all of any cash dividend or dividends which may be declared or paid at any time after the date of the passing of this resolution and prior to or on 18 MAY 2015 | Mgmt | For |
| 21. | Authorize the Company, in accordance with Section 366 of the Companies Act 2006 and in substitution for any previous authorities given to the Company (and its subsidiaries), (and all companies that are subsidiaries of the Company at any time during the period for which this resolution has effect) to: (A) make political donations to political organisations other than political parties not exceeding GBP 200,000 in total per annum; and (B) incur political expenditure not exceeding GBP 200,000 in total per annum; [Authority expires at the earlier of beginning with the date of the passing of this resolution and ending on 30 JUN 2011 or at the conclusion of the next AGM of the Company]; in this resolution, the terms "political donation", "political parties", "political organisation" and "political expenditure" have the meanings given to them by Sections 363 to 365 of the Companies Act 2006 | Mgmt | For |
| S.22 | Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association of the Company produced to the meeting and as specified, in substitution for, and to the exclusion of, the existing Articles of Association | Mgmt | For |

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S.23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve in order to address our concerns for the long term success of the Company arising from the risks associated with oil sands, we as shareholders of the Company direct that the Audit Committee or a Risk Committee of the Board commissions and reviews a report setting out the assumptions made by the Company in deciding to proceed with oil sands projects regarding future carbon prices, oil price volatility, demand for oil, anticipated regulation of greenhouse gas emissions and legal and reputational risks arising from local environmental damage and impairment of traditional livelihoods the findings of the report and review should be reported to investors in the Business Review section of the Company's Annual Report presented to the AGM in 2011	Shr	Against
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 ROYAL PHILIPS ELECTRONICS NV, EINDHOVEN

Agen

Security: N6817P109
 Meeting Type: AGM
 Meeting Date: 25-Mar-2010
 Ticker:
 ISIN: NL0000009538

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 654145 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU.	Non-Voting	No vote
1.	Speech President	Non-Voting	No vote
2.A	Adopt the 2009 financial statements	Mgmt	For
2.B	Explanation of corporate governance structure	Non-Voting	No vote
2.C	Explanation of policy on additions to reserves and dividends	Non-Voting	No vote
2.D	Adopt a dividend of EUR 0.70 per common share in cash or shares, at the option of the shareholder, against the net income for 2009 and the retained earnings of the Company	Mgmt	For
2.E	Grant discharge to the Members of the Board	Mgmt	For

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	of Management for their responsibilities		
2.F	Grant discharge to the Members of the Supervisory Board for their responsibilities	Mgmt	For
3.A	Re-appointment of MR. G.H.A. Dutine as the Member of the Board of Management of the Company with effect from 01 APR 2010	Mgmt	For
3.B	Re-appointment of Mr. R.S. Provoost as the Member of the Board of Management of the Company with effect from 01 APR 2010	Mgmt	For
3.C	Re-appointment of Mr. A. Ragnetti as the Member of the Board of Management of the Company with effect from 01 APR 2010	Mgmt	For
3.D	Re-appointment of Mr. S.H. Rusckowski as the Member of the Board of Management of the Company with effect from 01 APR 2010	Mgmt	For
4.A	Authorize the Board of Management for a period of 18 months, per 25 MAR 2010, as the body which is authorized, with the approval of the Supervisory Board, to issue shares or grant rights to acquire shares within the limits laid down in the Articles of Association of the Company	Mgmt	For
4.B	Authorize the Board of Management for a period of 18 months, per 25 MAR 2010, as the body which is authorized, with the approval of the Supervisory Board, to restrict or exclude the pre-emption rights accruing to Shareholders	Mgmt	For
5.	Authorize the Board of Management for a period of 18 months, per 25 MAR 2010, within the limits of the law and the Articles of Association, to acquire, with the approval of the Supervisory Board, for valuable consideration, on the stock exchange or otherwise, shares in the Company at a price between, on the one hand, an amount equal to the par value of the shares and, on the other hand, an amount equal to 110% of the market price of these shares on the Official Segment of Euronext Amsterdam; the market price being the average of the highest price on each of the 5 days of trading prior to the date of acquisition, as shown in the Official Price List of Euronext Amsterdam	Mgmt	For
6.	Any other business	Non-Voting	No vote

RWE AG, ESSEN

Agen

Security: D6629K109
 Meeting Type: AGM
 Meeting Date: 22-Apr-2010

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Ticker:
ISIN: DE0007037129

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 01 APR 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of Managing Directors and the proposal for the appropriation of the distributable profit	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 1,867,507,627.13 as follows: Payment of a dividend of EUR 3.50 per no-par share EUR 52,782.62 shall be carried forward Ex-dividend and payable date: 23 APR 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Approval of the remuneration system for the Board of Managing Directors	Mgmt	For
6.	Appointment of the Auditors for the 2010 FY: PricewaterhouseCoopers AG, Essen	Mgmt	For
7.	Appointment of the Auditors for the review of the financial report for the first half of the 2010 FY: PricewaterhouseCoopers AG, Essen	Mgmt	For
8.	Elections to the Supervisory Board: Dr. Dieter Zetsche, Frithjof Kuehn, Dr. Wolfgang Schuessel	Mgmt	For
9.	Authorization to acquire own shares to acquire own shares of up to 10 % of its share capital, at a price not deviating more than 10 % from the market price of the shares, on or before 21 OCT 2011 b) the Board of Managing Directors shall be authorized to re-tire the shares, to use the shares for mergers and acquisitions, to dispose of the shares in a manner other than through the stock exchange or by way of a public offer to all shareholders at a price	Mgmt	For

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not materially below the market price of the shares, to use the shares for satisfying option and/or conversion rights, and to offer the shares to holders of conversion and/or option rights within the scope of a public offer to all shareholders

10.	Amendments to the Articles of Association a) Section 2 (1), in respect of the object of the Company being adjusted to reflect the Company's focus on its core business b) Section 10(8)2 deletion CAA] Section 18, in respect of the shareholders meeting being convened at least 36 days prior to the meeting CBB] Section 15(3), in respect of the Board of Managing Directors being authorized to permit shareholders to participate in a shareholders meeting by the use of electronic means of communication Section 16(3), in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote at a shareholders meeting Section 17(2)2, in respect of the shareholders meeting being transmitted electronically CCC] Section 16(3), in respect of proxy-voting instructions being issued in written form unless stipulated otherwise in the notice of shareholders meeting	Mgmt	For
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11.	Approval of the amendments to the existing control and profit transfer agreement with the Company s subsidiary RWE Supply + Trading GmbH	Mgmt	For
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COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING.

Non-Voting No vote

SAMSUNG ELECTRS LTD

Agen

Security: Y74718100
Meeting Type: AGM
Meeting Date: 19-Mar-2010
Ticker:
ISIN: KR7005930003

Prop.#	Proposal	Proposal Type	Proposal Vote
-	IN THE KOREAN MARKET, THE VOTE OPTION OF "ABSTAIN" IS DETERMINED TO BE ACCEPTABLE OR NOT IN ACCORDANCE WITH THE LOCAL SUB CUSTODIAN'S REGULATIONS. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO SEE IF THE RECIPIENT OF YOUR VOTING INSTRUCTIONS WILL TREAT "ABSTAIN" AS A VALID VOTE OPTION.	Non-Voting	No vote

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1	Approve the financial statements	Mgmt	For
2.1	Election of Lee, Inho as an outside Director	Mgmt	For
2.2	Election of Lee, Inho as an Audit Committee Member	Mgmt	For
3	Approve the remuneration for Director	Mgmt	For

 SAP AG, WALLDORF/BADEN

Agen

Security: D66992104
 Meeting Type: AGM
 Meeting Date: 08-Jun-2010
 Ticker:
 ISIN: DE0007164600

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 700811 DUE TO RESOLUTIONS 8 AND 9 NOW BEING SPLIT RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 18 MAY 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the Group financial statements, the Group annual report, and the reports pursuant to Sections 289(4), 289(5) and 315(4) of the German Commercial Code	Non-Voting	No vote

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2.	Resolution on the appropriation of the distributable profit of EUR 4,304,693,525.47 as follows: Payment of a dividend of EUR 0.50 per no-par share EUR 3,709,817,665.47 shall be carried forward Ex-dividend and payable date: 09 JUN 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Approval of the new compensation system for the Board of Managing Directors, to be found on the Company's web site	Mgmt	For
6.	Appointment of the Auditors for the 2010 FY: KPMG AG, Berlin	Mgmt	For
7.	Amendments to the Articles of Association: a) Section 4(1), in respect of the Company's share capital being EUR 1,226,039,608 and divided into 1,226,039,608 no-par shares, b) Section 4(6)1, in respect of the share capital being increased by up to EUR 35,456,908 through the issue of up to 35,456,908 bearer no-par shares (contingent capital IIIa), c) Section 4(10)1, in respect of the share capital being increased by up to EUR 72,119,440 through the issue of up to 72,119,440 bearer no-par shares (contingent capital VI)	Mgmt	For
8.A	Amendment to the Articles of Association of Incorporation to reflect the requirements of the German Act Implementing the Director on shareholders' right: Restatement of Section 17 (3) of the Articles of Incorporation	Mgmt	For
8.B	Amendment to the Articles of Association of Incorporation to reflect the requirements of the German Act Implementing the Director on shareholders' right: Restatement of Section 18 (2) of the Articles of Incorporation	Mgmt	For
8.C	Amendment to the Articles of Association of Incorporation to reflect the requirements of the German Act Implementing the Director on shareholders' right: Supplement to Section 18 of the Articles of Incorporation to allow online participation	Mgmt	For
8.D	Amendment to the Articles of Association of Incorporation to reflect the requirements of the German Act Implementing the Director on shareholders' right: Supplement to Section 18 of the Articles of Incorporation to allow postal voting	Mgmt	For
8.E	Amendment to the Articles of Association of Incorporation to reflect the requirements of	Mgmt	For

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	the German Act Implementing the Director on shareholders' right: Restatement of Section 19 (2) of the Articles of Incorporation		
8.F	Amendment to the Articles of Association of Incorporation to reflect the requirements of the German Act Implementing the Director on shareholders' right: Restatement of Section 20 (4) of the Articles of Incorporation	Mgmt	For
9.A	Renewal of authorized capital facilities: Deletion of paragraphs (5) and (7) of Section 4 of the current version of the Articles of Incorporation (Authorized Capital I and II)	Mgmt	For
9.B	Renewal of authorized capital facilities: Cancellation of the existing Authorized Capital Ia and the creation of new Authorized Capital I and on the corresponding amendment to Section 4 of the Articles of Incorporation	Mgmt	For
9.C	Renewal of authorized capital facilities: Cancellation of the existing Authorized Capital IIa and on the creation of new Authorized Capital II and on the corresponding amendment to Section 4 of the Articles of Incorporation	Mgmt	For
10.	Resolution on the creation of an authorized capital III and the corresponding amendment to the Articles of Association, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 30,000,000 through the issue of new bearer no-par shares to employees of the Company and its affiliates against contributions in cash and/or kind, on or before 07 JUN 2015, shareholders subscription rights shall be excluded	Mgmt	For
11.	Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to EUR 120,000,000, at a price neither more than 10% above, nor more than 20% below, the market price of the shares, on or before 30 JUN 2013, the Board of Managing Directors shall be authorized to sell the shares on the stock exchange and to offer them to the shareholders for subscription, to dispose of the shares in another manner if they are sold at a price not materially below their market price, to offer the shares to third parties for acquisition purposes, to retire the shares, to use the shares within the scope of the Company's stock option and incentive plans, or for satisfying conversion and option rights, and to offer the shares to employees of the Company and its affiliates	Mgmt	For
12.	Resolution on the remuneration for the Supervisory and the corresponding amendment to the Articles of Association as of the 2010 FY, the chairman of the Supervisory Board shall receive a fixed annual remuneration of EUR 100,000, the deputy	Mgmt	For

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chairman EUR 70,000, and every other Board member EUR 50,000, members of the Audit Committee shall receive, in addition, a fixed annual remuneration of EUR 15,000 (the chairman EUR 25,000) and members of another committee EUR 10,000 (the committee chairmen EUR 20,000), furthermore, the chairman of the Supervisory Board shall receive a variable remuneration of EUR 10,000, the deputy chairman EUR 8,000 and the every other Board member EUR 6,000 for every EUR 0.01 of the dividend per share in excess of EUR 0.40, however, the total annual remuneration may not exceed EUR 250,000 for the chairman of the Supervisory Board, EUR 200,000 for the deputy chairman, and EUR 150,000 for every other Supervisory Board member

SASOL LTD

Agen

Security: 803866102
Meeting Type: AGM
Meeting Date: 27-Nov-2009
Ticker:
ISIN: ZAE000006896

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the annual financial statements for the YE 30 JUN 2009	Mgmt	For
2.1	Re-elect B.P. Connellan as a Director	Mgmt	For
2.2	Re-elect H.G. Dijkgraaf as a Director	Mgmt	For
2.3	Re-elect V.N. Fakude as a Director	Mgmt	For
2.4	Re-elect I.N. Mkhize as a Director	Mgmt	For
2.5	Re-elect T.A. Wixley as a Director	Mgmt	For
3.1	Re-elect C. Beggs as a Director in terms of Article 75 H	Mgmt	For
3.2	Re-elect M.J.N. Njeke as a Director in terms of Article 75 H	Mgmt	For
4.	Re-appoint KPMG Inc as the Auditors	Mgmt	For
5.S.1	Authorize the Directors to approve a general repurchase of the Company's ordinary shares	Mgmt	For
6.0.1	Approve to revise the annual emoluments payable by the Company or its subsidiaries to Non Executive Directors	Mgmt	For
	Transact other business	Non-Voting	No vote

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PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NON-NUMBERED AND NON-VOTABLE RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting No vote

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agen

Security: 806857108
Meeting Type: Annual
Meeting Date: 07-Apr-2010
Ticker: SLB
ISIN: AN8068571086

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR P. CAMUS J.S. GORELICK A. GOULD T. ISAAC N. KUDRYAVTSEV A. LAJOUS M.E. MARKS L.R. REIF T.I. SANDVOLD H. SEYDOUX P. CURRIE K.V. KAMATH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	PROPOSAL TO ADOPT AND APPROVE FINANCIALS AND DIVIDENDS.	Mgmt	For
03	PROPOSAL TO APPROVE THE ADOPTION OF THE SCHLUMBERGER 2010 STOCK INCENTIVE PLAN.	Mgmt	For
04	PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE SCHLUMBERGER DISCOUNTED STOCK PURCHASE PLAN.	Mgmt	For
05	PROPOSAL TO APPROVE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

SCHRODERS PLC, LONDON

Agen

Security: G7860B102
Meeting Type: AGM
Meeting Date: 06-May-2010
Ticker:
ISIN: GB0002405495

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the Directors report and the accounts of the Company for the YE 31 DEC 2009	Mgmt	For
2	Approve the remuneration report for the YE 31 DEC 2009	Mgmt	For
3	Election of Robin Buchanan, who retires in accordance with Article 79, as a	Mgmt	For
4	Re-election of Michael Miles, who retires in accordance with Article 80, as a Director of the Company	Mgmt	For
5	Re-election of Merlyn Lowther, who retires in accordance with Article 80, as a Director of the Company	Mgmt	For
6	Re-election of Bruno Schroder, who retires having served more than 9 years, as a Director of the Company	Mgmt	For
7	Re-appointment of PricewaterhouseCoopers LLP as Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting at which accounts are laid before the Company in accordance with Section 489 of the Companies Act 2006	Mgmt	For
8	Authorize the Directors to fix the remuneration of PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For
9	Authorize the Directors to allot equity securities up to and aggregate nominal amount of GBP 5,000,000; Authority shall expire on 30 MAY 2011 or at the conclusion of the next AGM of the Company after the passing of this resolution whichever is earlier and the Directors may allot equity securities in pursuance of such an offer or agreement as if the authority conferred hereby had not expired, for the purposes of this authority the expression equity securities shall mean equity securities as specified in Section 560 of the Companies Act 2006 CONTD...	Mgmt	For
-	CONTD...but shall not in any circumstances include ordinary shares as specified in the Company's Articles of Association, or any right to subscribe for, or to convert any security into, ordinary shares	Non-Voting	No vote
10	Approve the Schroders 2010 Long Term Incentive Plan and authorize the Directors of the Company to do all such acts and things necessary or expedient to carry the	Mgmt	For

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same into effect

S.11	<p>Authorize the Company, for the purposes of Section 701 of the Companies Act 2006, to make one or more market purchases within the meaning of Section 693(4) of the Companies Act 2006 of non-voting ordinary shares of GBP 1 each shares, subject to the following conditions: such authority be limited to a maximum number of 14,400,000 Shares; in the case of purchases made otherwise than by tender offer, the maximum price, exclusive of expenses, at which Shares may be purchases is the higher of 5% above the average of the middle market quotations for the Shares as derived from the London Stock Exchange Daily Official List for the five business days preceding the date on which the tender offer is announced; the minimum price at which shares may be purchased is GBP 1 per share, exclusive of expenses CONTD...</p>	Mgmt	For
-	<p>CONTD...and Authority expires at the conclusion of the next AGM of the Company; and the Company may before such expiry enter into a contract to purchase Shares which would or might be completed or executed wholly or partly after its expiry and may make a purchase of Shares in pursuance of any such contract</p>	Non-Voting	No vote
S.12	<p>Approve the general meeting other than an AGM may be called on not less that 14 clear days' notice</p>	Mgmt	For
S.13	<p>Amend the Articles of Association of the Company by deleting all the provisions from the Company's Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and that the regulations initialed by the Chairman be adopted as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association</p>	Mgmt	For

 SGL CARBON SE, WIESBADEN

 Agen

 Security: D6949M108
 Meeting Type: AGM
 Meeting Date: 30-Apr-2010
 Ticker:
 ISIN: DE0007235301

Prop.# Proposal	Proposal Type	Proposal Vote
AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS	Non-Voting	No vote

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REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 09 APR 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU

		Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the Group financial statements, the Group annual report, and the reports pursuant to Sections 289[4] and 315[4] of the German Commercial Code	Non-Voting	No vote
2.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
3.	Ratification of the acts of the Supervisory Board	Mgmt	For
4.	Appointment of the Auditors for the 2010 FY: Ernst + Young AG, Frankfurt	Mgmt	For
5.	Approval of the remuneration system for the Board of Managing Directors	Mgmt	For
6.	Election of Susanne Klatten to the Supervisory Board	Mgmt	For
7.	Resolution on the reduction of the contingent capital, and the corresponding amendment to the Articles of Association, the current contingent capital shall be reduced to EUR 20,480,000	Mgmt	For
8.	Resolution on the authorization to issue convertible and/or warrant bonds, the creation of further contingent capital, and the corresponding amendments to the Articles of Association, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bonds of up to EUR 500,000,000 conferring conversion or option rights for new shares of the Company, on or before 29 APR 2015. Shareholders shall be granted subscription rights except, for the issue of bonds conferring conversion and/or option rights for shares of the Company of up to 10% of the share capital if such bonds are issued at a price not materially below their theoretical market value, for residual amounts, and for the granting of such rights to other bondholders, the share capital shall be increased accordingly by up to EUR 35,840,000 through the issue of up to 14,000,000 new bearer	Mgmt	For

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no-par shares, insofar as conversion or option rights are exercised [contingent capital 2010]

9. Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 10% from the market price of the shares, on or before 29 APR 2015, the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the Stock Exchange or by way of a rights offering if the shares are sold at a price not materially below their market price, to use the shares for acquisition purposes, for satisfying option or conversion rights or within the scope of the Company's Matching Share Plan, to offer the shares to employees of the Company [or its affiliates] or to holders of conversion or option rights, and retire the shares

Mgmt For

10. Amendments to the Articles of Association in accordance with the Law on the Implementation of the Shareholder Rights Directive [ARUG] Section 14[2], in respect of the day of the convocation not being included in the calculation of the deadline Section 15[1], in respect of shareholders being entitled to participate in and vote at the shareholders. meeting if they register with the Company by the sixth day prior to the meeting Section 15[2]3, in respect of shareholders being obliged to provide evidence of their shareholding as per the statutory record date Section 17[2], in respect of proxy-voting instructions being issued as stipulated by law or in another manner determined by the Company and the Company being authorized to reject one or more proxies, if a shareholder appoints more than one proxy Section 17[3], in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote at a shareholders meeting

Mgmt For

11. Approval of the amendments to the control and profit transfer agreements with SGL CARBON Beteiligung GmbH, SGL CARBON GmbH, and SGL Technolgies GmbH

Mgmt For

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING.

Non-Voting No vote

SHIRE PLC

Agen

Security: G8124V108
Meeting Type: AGM

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Meeting Date: 27-Apr-2010
 Ticker:
 ISIN: JE00B2QKY057

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the Company's accounts for the YE 31 DEC 2009 together with the Director's report and the Auditor's report on those accounts	Mgmt	For
2	Approve the Directors' remuneration report for the YE 31 DEC 2009	Mgmt	For
3	Election of Mr. David Stout as a Director of the Company	Mgmt	For
4	Election of Mr. William Burns as a Director of the Company	Mgmt	For
5	Re-appoint Deloitte LLP as the Auditors of the Company to hold office from the conclusion the meeting to the conclusion of the AGM of the Company to be held in 2011	Mgmt	For
6	Authorize the Audit, Compliance & Risk Committee of the Board to determine the remuneration of the Auditors	Mgmt	For
7	Approve to renew the authority of the Directors to allot relevant Securities as defined in the Company's Articles of Association by Article 10 paragraph B of the Company's Articles of Association and for this purpose the authorized allotment amount shall be GBP 9,366,113; and shall be solely in connection with a rights issue as defined in the Company's Articles of Association, but only if and to the extent that such offer is implemented by way of rights of GBP 18,732,227 of relevant securities; Authority expires the earlier of the allotment period on 27 APR 2010 and ending on the earlier of 26 JUL 2011 or the conclusion of the AGM of the Company to be held in 2011; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
8	Approve the proposed amendments to the Shire Portfolio Share Plan and authorize the Directors to do all such things as may be necessary to carry the same into effect	Mgmt	For
S.9	Approve to renew the authority of the Directors, subject to the passing of Resolution 7, to allot equity securities as defined in the Company's Articles of Association wholly for cash, by Article 10 paragraph (D) of the Company's Articles of Association and for this purpose the non pre-emptive amount	Mgmt	For

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as defined in the Company's Articles of Association shall be GBP 1,404,917 of equity securities; Authority expires the earlier of the period commencing on 27 APR 2010 and ending on the earlier of 26 JUL 2011 or the conclusion of the AGM of the Company to be held in 2011; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

- | | | | |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| S.10 | <p>Authorize the Company, pursuant to Article 57 of the Companies Jersey Law 1991, to make market purchases of 56,196,681 ordinary shares in the capital of the Company, at a minimum price exclusive of any expenses of 5 pence and the maximum price exclusive of any expenses which shall be the higher of a an amount equal to 105% above the average of the middle market quotation for a share as taken from the London Stock Exchange Daily Official List for the 5 business days immediately preceding the day on which that ordinary share is purchased and b the higher of the price of the last independent trade and the highest current independent bid on the London Stock Exchange Daily Official List at the time the purchase is carried out; CONTD.</p> | Mgmt | For |
| - | <p>CONTD. Authority expires earlier at the conclusion of the AGM of the Company to be held in 2011 or 26 JUL 2011; and the Company may make a purchase of ordinary shares pursuant to any such contract; pursuant to Article 58(A) of the Companies Jersey Law 1991; and to hold, as treasury shares, any ordinary shares purchased pursuant to the authority conferred by of this resolution</p> | Non-Voting | No vote |

 SIEMENS A G

 Agen

Security: D69671218
 Meeting Type: AGM
 Meeting Date: 26-Jan-2010
 Ticker:
 ISIN: DE0007236101

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| | <p>AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL</p> | Non-Voting | No vote |

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INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU

PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1. Presentation of the report of the Supervisory Board, the Corporate Governance report, the compensation report as well as the compliance report for the 2008/2009 FY	Non-Voting	No vote
2. Presentation of the financial statements and annual report for the 2008/2009 FY with the Group financial statements, the Group annual report, and the reports pursuant to Sections 289[4] and 315[4] of the German Commercial Code	Non-Voting	No vote
3. Resolution on the appropriation of the distribution profit of EUR 1,462,725,473.60 as follows: payment of a dividend of EUR 1.60 per no-par share; EUR 75,124,747.20 shall be carried forward; ex-dividend and payable date: 27 JAN 2010	Mgmt	For
4.A Ratification of the acts of the Board of Managing Directors: Peter Loescher	Mgmt	For
4.B Ratification of the acts of the Board of Managing Directors: Wolfgang Dehen	Mgmt	For
4.C Ratification of the acts of the Board of Managing Directors: Heinrich Hiesinger	Mgmt	For
4.D Ratification of the acts of the Board of Managing Directors: Joe Kaeser	Mgmt	For
4.E Ratification of the acts of the Board of Managing Directors: Barbara Kux [seit 17.11.2008]	Mgmt	For
4.F Ratification of the acts of the Board of Managing Directors: Jim Reid-Anderson [bis 30.11.2008]	Mgmt	For
4.G Ratification of the acts of the Board of Managing Directors: Hermann Requardt	Mgmt	For
4.H Ratification of the acts of the Board of Managing Directors: Siegfried Russwurm	Mgmt	For
4.I Ratification of the acts of the Board of Managing Directors: Peter Y. Solmssen	Mgmt	For
5.A Ratification of the acts of the Supervisory Board: Gerhard Cromme	Mgmt	For
5.B Ratification of the acts of the Supervisory Board: Berthold Huber	Mgmt	For
5.C Ratification of the acts of the Supervisory Board: Ralf Heckmann [bis 27.1.2009]	Mgmt	For

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5.D	Ratification of the acts of the Supervisory Board: Josef Ackermann	Mgmt	For
5.E	Ratification of the acts of the Supervisory Board: Lothar Adler	Mgmt	For
5.F	Ratification of the acts of the Supervisory Board: Jean-Louis Beffa	Mgmt	For
5.G	Ratification of the acts of the Supervisory Board: Gerd von Brandenstein	Mgmt	For
5.H	Ratification of the acts of the Supervisory Board: Michael Diekmann	Mgmt	For
5.I	Ratification of the acts of the Supervisory Board: Hans Michael Gaul	Mgmt	For
5.J	Ratification of the acts of the Supervisory Board: Peter Gruss	Mgmt	For
5.K	Ratification of the acts of the Supervisory Board: Bettina Haller	Mgmt	For
5.L	Ratification of the acts of the Supervisory Board: Hans-Juergen Hartung [seit 27.1.2009]	Mgmt	For
5.M	Ratification of the acts of the Supervisory Board: Heinz Hawreliuk [bis 31.3.2009]	Mgmt	For
5.N	Ratification of the acts of the Supervisory Board: Harald Kern	Mgmt	For
5.O	Ratification of the acts of the Supervisory Board: Nicola Leibinger-Kammueeller	Mgmt	For
5.P	Ratification of the acts of the Supervisory Board: Werner Moenius	Mgmt	For
5.R	Ratification of the acts of the Supervisory Board: Hakan Samuelsson	Mgmt	For
5.S	Ratification of the acts of the Supervisory Board: Dieter Scheitor	Mgmt	For
5.T	Ratification of the acts of the Supervisory Board: Rainer Sieg	Mgmt	For
5.U	Ratification of the acts of the Supervisory Board: Birgit Steinborn	Mgmt	For
5.V	Ratification of the acts of the Supervisory Board: Lord Iain Vallance of Tummel	Mgmt	For
5.W	Ratification of the acts of the Supervisory Board: Sibylle Wankel [seit 1. 4. 2009]	Mgmt	For
6.	Approval of the remuneration system for the Members of the Board of Managing Directors	Mgmt	For
7.	Appointment of Auditors for the 2009/2010 FY:	Mgmt	For

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Ernst & Young A G, Stuttgart

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| 8. | Authorization to acquire own shares: the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices neither more than 10% above, nor more than 20% below, the market price of the shares, from 01 MAR 2010 to 25 JUL 2011, the Board of Managing Directors shall be authorized to retire the shares, to use the shares within the scope of the Company's Stock Option Plans, to issue the shares to Employees and Executives of the Company and its affiliates, to use the shares for mergers and acquisitions, to sell the shares at a price not materially below their market price, and to use the shares for satisfying conversion or option rights | Mgmt | For |
| 9. | Authorization to use derivatives for the acquisition of own shares supplementary to item 8, the Company shall be authorized to use call and put options for the purpose of acquiring own shares | Mgmt | For |
| 10. | Resolution on the authorization to issue convertible or warrant bonds, the creation of new contingent capital, and the corresponding amendments to the Articles of Association: the Board of Managing Directors shall be authorized to issue bonds of up to EUR 15,000,000,000, conferring convertible or option rights for shares of the Company, on or before 25 JAN 2015, shareholders shall be granted subscription rights, except for the issue of bonds conferring convertible and/or option rights for shares of the Company of up to 10% of the share capital at a price not materially below their theoretical market value, for residual amounts, for the granting of subscription rights to holders of previously issued convertible or option rights, and for the issue of bonds against payment in kind, especially in connection with mergers and acquisitions, the Company's share capital shall be increased accordingly by up to EUR 600,000,000 through the issue of up to 200,000,000 new registered no-par shares, insofar as convertible or option rights are exercised, the authorization given by the shareholders' meeting of 27 JAN 2009, to issue convertible or warrant bonds and the corresponding authorization to create a contingent capital 2009 shall be revoked | Mgmt | For |
| 11. | Amendments to the Articles of Association: a) Section 18[3], in respect of shareholders whose combined shares amount to at least one twentieth of the share capital being entitled to request in writing the convening of a shareholders' meeting stating the purpose and the reasons for the meeting; b) Section 19[5], in respect of the Board of Managing Directors being authorized to allow shareholders to participate in a shareholders' meeting by way of electronic means of communication; | Mgmt | For |

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c] Section 19[6], in respect of the Board of Managing Directors being authorized to provide for the shareholders to exercise their right to vote, without participating at the meeting, in writing or by way of electronic means of communication; d] Section 21[6] - deletion Section 19[7], in respect of the chairman of the shareholders' meeting being authorized to permit the audiovisual transmission of the shareholders' meeting; e] Section 19[3]3, in respect of the Company also being authorized to announce shorter periods measured in days in the notice of shareholders' meeting; f] Section 20, in respect of proxy-voting instructions being issued/withdrawn in writing; g] Section 21, in respect of the chairman of the shareholders' meeting determining the order of agenda items and the sequence of voting; h] Section 24[3], in respect of the documents being made available electronically on the Company's website instead of physically

12.A	Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Dr. Karl-Hermann Baumann in which the latter agrees to pay a compensation of EUR 1,000,000 to the Company shall be approved	Mgmt	For
12.B	Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Prof. Johannes Feldmayer in which the latter agrees to pay a compensation of approximately EUR 3,000,000 to the Company shall be approved	Mgmt	For
12.C	Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Dr. Klaus Kleinfeld in which the latter agrees to pay a compensation of EUR 2,000,000 to the Company shall be approved	Mgmt	For
12.D	Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Prof. Dr. Edward G. Krubasik in which the latter agrees to pay a compensation of EUR 500,000 to the Company shall be approved	Mgmt	For
12.E	Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Rudi Lamprecht in which the latter agrees to pay a compensation of EUR 500,000 to the Company shall be approved	Mgmt	For
12.F	Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Prof. Dr. Heinrich V. Pierer in which the latter agrees to pay a compensation of EUR 5,000,000 to the Company shall be approved	Mgmt	For
12.G	Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Dr. Juergen Radomski in which	Mgmt	For

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- the latter agrees to pay a compensation of EUR 3,000,000 to the Company shall be approved
- | | | | |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 12.H | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Dr. Uriel Sharef in which the latter agrees to pay a compensation of EUR 4,000,000 to the Company shall be approved | Mgmt | For |
| 12.I | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Prof. Dr. Klaus Wucherer in which the latter agrees to pay a compensation of EUR 500,000 to the Company shall be approved | Mgmt | For |
| 13. | Approval of the settlement agreement with D&O insurance carriers the settlement agreement between the Company and the D&O insurance carriers Allianz global Corporate & Speciality AG, Zurich Versicherung AG [Deutschland], Ace European Group Limited, Liberty Mutual Insurance Europe Limited, and Swiss Re International Se, in which the insurance carriers agree to pay up to EUR 100,000,000 to the Company for the settlement of claims of the Company in connection with the acts of corruption shall be approved | Mgmt | For |
| 14. | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Adjustment of the remuneration for the Supervisory Board and the corresponding amendment to the Articles of Association; each member of the Supervisory Board shall receive a fixed annual remuneration of EUR 50,000, the chairman of the Supervisory Board shall receive 4 times, and every deputy chairman, twice this amount, in addition, every member of the audit committee and the chairman committee shall receive one-half of the abovementioned amount [the committee chairmen shall receive the full amount], furthermore, each member of the compliance committee and the finance and investment committee shall receive an additional remuneration of one-fourth of the abovementioned amount [the committee chairmen shall receive one-half of the amount], the members of the Supervisory Board shall also receive an attendance fee of EUR 1,000 per Supervisory Board meeting or committee meeting, the fixed annual remuneration shall be adjusted annually on the basis of the average development of wages and salaries within the Company, furthermore, the Company shall take out D&O insurance policies for the members of the Supervisory Board, the premium for this insurance policy shall be paid by the Company, the policy shall provide for a deductible of 10% of damages up to a maximum of one-and-a-half times the fixed annual remuneration for the Supervisory Board, the Board of Managing Directors and the Supervisory Board recommend to reject this motion | Shr | Against |
| 15. | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER | Shr | Against |

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PROPOSAL: Amendment to Section 2 of the Articles of Association, as follows: when making decisions, the Company shall take the interests of all stakeholders into consideration: Shareholders, Employees, Customers, and Suppliers, the Company shall be fully aware of its social responsibility and commit itself to a sustainable corporate policy, the interests of shareholders and employees shall be treated equally, the Board of Managing Directors and the Supervisory Board recommend to reject this motion

SINGAPORE EXCHANGE LTD

Agem

Security: Y79946102
Meeting Type: AGM
Meeting Date: 13-Oct-2009
Ticker:
ISIN: SG1J26887955

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and adopt the Directors' report and the audited financial statements for the FYE 30 JUN 2009 and the Auditor's report thereon	Mgmt	For
2.	Declare a one-tier tax exempt final dividend amounting to 15.5 cents per share for the FYE 30 JUN 2009	Mgmt	For
3.	Re-appoint Mr. Joseph Yuvaraj Pillay, pursuant to Section 153(6) of the Companies Act, Chapter 50 of Singapore, as a Director of the Company to hold such office from the date of this AGM until the next AGM of the Company	Mgmt	For
4.	Re-elect Ms. Euleen Goh as a Director, who retires by rotation under Article 99A of the Company's Articles of Association [the 'Articles']	Mgmt	For
5.	Re-elect Mr. Ho Tian Yee as a Director, who retires by rotation under Article 99A of the Company's Articles of Association [the 'Articles']	Mgmt	For
6.	Re-elect Mr. Low Check Kian as a Director, who retires by rotation under Article 99A of the Company's Articles of Association [the 'Articles']	Mgmt	For
7.	Re-elect Mr. Robert Owen as a Director, who retires by rotation under Article 99A of the Company's Articles of Association [the 'Articles']	Mgmt	For
8.	Re-elect Mr. Liew Mun Leong as a Director, who ceases to hold office under Article 104 of the Articles	Mgmt	For

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| 9. | <p>Approve to pay the sum of up to SGD 750,000 to Mr. Joseph Yuvaraj Pillay as the Director's fees, and the provision to him of transport benefits, including a car and a driver, for the FY ending 30 JUN 2010</p> | Mgmt | For |
| 10. | <p>Approve to pay the sum of up to SGD 1,200,000 to all Directors [other than Mr. Joseph Yuvaraj Pillay] as the Directors' fees for the FY ending 30 JUN 2010</p> | Mgmt | For |
| 11. | <p>Re-appoint Messrs. PricewaterhouseCoopers as the Auditors of the Company and authorize the Directors to fix their remuneration</p> | Mgmt | For |
| 12. | <p>Authorize the Board of Directors of the Company to issue shares in the capital of the Company whether by way of rights, bonus or otherwise; and/or make or grant offers, agreements or options [collectively, 'Instruments'] that might or would require shares to be issued, including but not limited to the creation and issue of [as well as adjustments to] warrants, debentures or other instruments convertible into shares, at any time and upon such terms and conditions and for such purposes and to such persons as the Directors may in their absolute discretion deem fit; and [notwithstanding the authority conferred by this Resolution may have ceased to be in force] issue shares in pursuance of any Instrument made or granted by the Directors while this Resolution was in force, provided that: 1] the aggregate number of shares to be issued pursuant to this Resolution [including shares to be issued in pursuance of Instruments made or granted pursuant to this Resolution] does not exceed 50% of the total number of issued shares [excluding treasury shares] in the capital of the Company [as calculated in accordance with this resolution below], of which the aggregate number of shares to be issued other than on a pro rata basis to shareholders of the Company [including shares to be issued in pursuance of Instruments made or granted pursuant to this Resolution] does not exceed 10% of the total number of issued shares [excluding treasury shares] in the capital of the Company [as calculated in accordance with this resolution below]; 2] [subject to such manner of calculation as may be prescribed by the Singapore Exchange Securities Trading Limited (SGX-ST)] for the purpose of determining the aggregate number of shares that may be issued under this resolution above, the percentage of issued shares shall be based on the total number of issued shares [excluding treasury shares] in the capital of the Company at the time this Resolution is passed, after adjusting for: i) new shares arising from the conversion or exercise of any convertible securities or share options or vesting of share awards which are outstanding or subsisting at the time this</p> | Mgmt | For |

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Resolution is passed; and ii) any subsequent bonus issue or consolidation or subdivision of shares; 3] in exercising the authority conferred by this Resolution, the Company shall comply with the provisions of the Listing Manual of the SGX-ST for the time being in force [unless such compliance has been waived by the Monetary Authority of Singapore] and the Articles of Association for the time being of the Company; and [authority expires the earlier of the conclusion of the next AGM of the Company or the date by which the next AGM of the Company is required by law to be held]

13.	<p>Authorize the Directors of the Company to grant awards in accordance with the provisions of the SGX Performance Share Plan and to allot and issue from time to time such number of ordinary shares in the capital of the Company as may be required to be issued pursuant to the exercise of options under the SGX Share Option Plan and/or such number of fully-paid shares as may be required to be issued pursuant to the vesting of awards under the SGX Performance Share Plan, provided that the aggregate number of new shares to be issued pursuant to the SGX Share Option Plan and the SGX Performance Share Plan shall not exceed 10% of the total number of issued ordinary shares [excluding treasury shares] in the capital of the Company from time to time</p> <p>Transact any other business</p>	<p>Mgmt</p> <p>Non-Voting</p>	<p>For</p> <p>No vote</p>
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 SINGAPORE EXCHANGE LTD

Agent

Security: Y79946102
 Meeting Type: EGM
 Meeting Date: 13-Oct-2009
 Ticker:
 ISIN: SG1J26887955

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	<p>Authorize the Directors of the Company, for the purposes of Sections 76C and 76E of the Companies Act, Chapter 50 [the Companies Act], to purchase or otherwise acquire issued ordinary shares in the capital of the Company [Shares] not exceeding in aggregate the maximum 10% of the total number of issued shares, at such price or prices as may be determined by the Directors from time to time up to the maximum price i) in the case of a market purchase of a share, 105% of the average closing price of the shares and ii) in the case of an off-market</p>	Mgmt	For

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purchase of a share, 110% of the average closing price of the shares, whether by way of: i) market purchase(s) on the Singapore Exchange Securities Trading Limited [SGX-ST] and/or any other securities exchange on which the Shares may for the time being be listed and quoted [Other Exchange]; and/or; ii) off-market purchase(s) [if effected otherwise than on the SGX-ST or, as the case may be, Other Exchange] in accordance with any equal access Scheme(s) as may be determined or formulated by the Directors as they consider fit, which scheme(s) shall satisfy all the conditions prescribed by the Companies Act, and otherwise in accordance with all other laws and regulations and rules of the SGX-ST or, as the case may be, Other Exchange as may for the time being be applicable [the Share Purchase Mandate]; [Authority expires the earlier of the conclusion of the next AGM of the Company is held; and the date by which the next AGM of the Company is required by Law to be held]; and authorize the Directors of the Company and/or any of them to complete and do all such acts and things [including executing such documents as may be required] as they and/or he may consider expedient or necessary to give effect to the transactions contemplated and/or authorized by this Resolution

SMITH & NEPHEW GROUP P L C

Agen

Security: G82343164
 Meeting Type: AGM
 Meeting Date: 06-May-2010
 Ticker:
 ISIN: GB0009223206

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Adopt the report and accounts	Mgmt	For
2	Approve the remuneration report	Mgmt	For
3	Approve to confirm the interim dividends	Mgmt	For
4	Re-elect Mr. Adrian Hennah	Mgmt	For
5	Re-elect Mr. Ian E Barlow	Mgmt	For
6	Re-elect Prof. Genevieve B. Berger	Mgmt	For
7	Re-elect Mr. Richard De Schutter	Mgmt	For
8	Re-elect Dr. Rolf W. H. Stomberg	Mgmt	For
9	Re-appoint the Auditors	Mgmt	For

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10	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For
11	Approve to renew the Directors authority to allot shares	Mgmt	For
S.12	Approve the Smith and Nephew Global Share Plan 2010	Mgmt	For
S.13	Adopt the new Articles of Association	Mgmt	For
S.14	Approve to renew the Directors authority for the dissaplication of pre emption rights	Mgmt	For
S.15	Approve to renew the directors limited authority to make market purchases of the Company's own shares	Mgmt	For
S.16	Grant authority to the general meetings to be held on 14 days notice	Mgmt	For

STANDARD CHARTERED PLC

Agen

Security: G84228157
Meeting Type: AGM
Meeting Date: 07-May-2010
Ticker:
ISIN: GB0004082847

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report and accounts	Mgmt	For
2.	Declare the final dividend	Mgmt	For
3.	Approve the Directors' remuneration report	Mgmt	For
4.	Re-elect Mr. J.F.T. Dundas as Non-Executive Director	Mgmt	For
5.	Re-elect Miss V.F. Gooding CBE as Non-Executive Director	Mgmt	For
6.	Re-elect Mr. R.H.P. Markham as Non-Executive Director	Mgmt	For
7.	Re-elect Mr. J.W. Peace as Chairman	Mgmt	For
8.	Re-elect Mr. P.A. Sands as an Executive Director	Mgmt	For
9.	Re-elect Mr. P.D. Skinner as Non-Executive Director	Mgmt	For
10.	Re-elect Mr. O.H.J. Stocken, as Non-Executive Director	Mgmt	For

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11.	Election of Mr. J.S. Bindra, who was appointed as an Executive Director by the Board since the last AGM of the Company	Mgmt	For
12.	Election of Mr. R. Delbridge, who was appointed as a Non-Executive Director by the Board since the last AGM of the Company	Mgmt	For
13.	Election of Dr. Han Seung-soo KBE, who was appointed as a Non-Executive Director by the Board since the last AGM of the Company	Mgmt	For
14.	Election of Mr. S.J. Lowth, who was appointed as a Non-Executive Director by the Board since the last AGM of the Company	Mgmt	For
15.	Election of Mr. A.M.G. Rees, who was appointed as an Executive Director by the Board since the last AGM of the Company	Mgmt	For
16.	Re-appoint the Auditor	Mgmt	For
17.	Authorize the Board to set the Auditor's fees	Mgmt	For
18.	Authorize the Company and its subsidiaries to make political donations	Mgmt	For
19.	Authorize the Board to allot shares	Mgmt	For
20.	Approve to extend the authority to allot shares	Mgmt	For
21.	Authorize the Board to allot shares in connection with the Indian listing	Mgmt	For
S.22	Approve to disapply pre-emption rights	Mgmt	For
S.23	Approve to disapply pre-emption rights in connection with the Indian listing	Mgmt	For
S.24	Authorize the Company to buy back its Ordinary Shares	Mgmt	For
S.25	Authorize the Company to buy back its Preference Shares	Mgmt	For
S.26	Adopt the new Articles of Association	Mgmt	For
S.27	Authorize the Company to call a general meeting other than an AGM on not less than 14 clear days' notice	Mgmt	For
28.	Amend the Standard Chartered 2006 Restricted Share Scheme	Mgmt	For
29.	Approve the waiver in respect of the reporting and annual review requirements in respect of ongoing banking transactions with associates of Temasek that the Company has not been able to identify	Mgmt	For
30.	Approve the waiver in respect of the requirement to enter into fixed-term written agreements	Mgmt	For

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with Temasek and its associates in respect of ongoing banking transactions

31.	Approve future ongoing banking transactions with Temasek and its associates, including the waiver in respect of the requirement to set an annual cap	Mgmt	For
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 STRYKER CORPORATION

Agen

Security: 863667101
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: SYK
 ISIN: US8636671013

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOWARD E. COX, JR. SRIKANT M. DATAR DONALD M. ENGELMAN LOUISE L. FRANCESCONI HOWARD L. LANCE STEPHEN P. MACMILLAN WILLIAM U. PARFET RONDA E. STRYKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For

 SUMITOMO MITSUI FINANCIAL GROUP, INC.

Agen

Security: J7771X109
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3890350006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Increase Capital Shares to be issued to 3,000,634,001 shs., Eliminate Articles Related to The Type 4 Preference Shares	Mgmt	For

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3.1	Appoint a Director	Mgmt	Abstain
3.2	Appoint a Director	Mgmt	Abstain
3.3	Appoint a Director	Mgmt	Abstain
3.4	Appoint a Director	Mgmt	Abstain
3.5	Appoint a Director	Mgmt	Abstain
3.6	Appoint a Director	Mgmt	Abstain
4.	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	For
5.	Final Payment of Retirement Benefits to Directors and Corporate Auditors in Conjunction with the Abolishment of the Retirement Benefits Program for Directors and Corporate Auditors, and Determination of the Amount of Compensation relevant to and the Specific Conditions of Stock Acquisition Rights as Stock Options Offered to Directors and Corporate Auditors	Mgmt	For

SUNCOR ENERGY INC.

Agen

Security: 867224107
 Meeting Type: Annual
 Meeting Date: 04-May-2010
 Ticker: SU
 ISIN: CA8672241079

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MEL E. BENSON BRIAN A. CANFIELD DOMINIC D'ALESSANDRO JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE PAUL HASELDONCKX JOHN R. HUFF JACQUES LAMARRE BRIAN F. MACNEILL MAUREEN MCCAWE MICHAEL W. O'BRIEN JAMES W. SIMPSON EIRA THOMAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For

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 SUZUKI MOTOR CORPORATION

Agen

Security: J78529138
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3397200001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.	Approve Payment of Bonuses to Corporate Officers	Mgmt	For

 SWEDISH MATCH AB, STOCKHOLM

Agen

Security: W92277115
 Meeting Type: AGM
 Meeting Date: 27-Apr-2010
 Ticker:
 ISIN: SE0000310336

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL	Non-Voting	No vote

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

MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

Non-Voting No vote

PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU.

Non-Voting No vote

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|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| 1 | Opening of the meeting and election of Sven Unger, Attorney at Law as the Chairman of the meeting | Non-Voting | No vote |
| 2 | Preparation and approve the voting list | Non-Voting | No vote |
| 3 | Election of one or two persons, to verify the minutes | Non-Voting | No vote |
| 4 | Determination of whether the meeting has been duly convened | Non-Voting | No vote |
| 5 | Approve the agenda | Non-Voting | No vote |
| 6 | Presentation of the annual report and the Auditors report, the consolidated financial statements and the Auditors report on the consolidated financial statements for 2009, the Auditors statement regarding compliance with the principles for determination of remuneration to senior executives as well as the Board of Directors motion regarding the allocation of profit and explanatory statements; in connection therewith, the President's address and the report regarding the work of the Board of Directors and the work and function of the Audit Committee | Non-Voting | No vote |
| 7 | Adoption of the income statement and balance sheet and of the consolidated income statement, consolidated balance sheet | Mgmt | For |
| 8 | Approve, that a dividend be paid to the Shareholders in the amount of SEK 4.75 per share; that the remaining profits be carried forward, minus the funds that may be utilized for a bonus issue, provided that the 2010 AGM passes a resolution in accordance with the Board of Directors motion concerning a reduction of the share capital pursuant to Item 10 (a), as well as a resolution concerning a bonus issue in accordance with the Board of Directors motion pursuant to Item 10 (b); the proposed | Mgmt | For |

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	record date for entitlement to receive a cash dividend is 30 APR 2010, the dividend is expected to be paid through Euro clear Sweden AB, on 05 MAY 2010		
9	Grant discharge from liability for the Board Members and the President	Mgmt	For
10.a	Approve, a reduction in the Company's share capital of SEK 31,037,085.04 by means of the withdrawal of 20,000,000 shares in the Company; the shares in the Company proposed for withdrawal have been repurchased by the Company in accordance with the authorization granted by the General Meeting of the Company; that the reduced amount be allocated to a fund for use in repurchasing the Company's own shares	Mgmt	For
10.b	Approve, provided that the Meeting passes a resolution in accordance with the Board's motion under item 10 a) above, an increase in the Company's share capital of SEK 31,037,085.04 through a transfer from non-restricted shareholders equity to the share capital [bonus issue], the share capital shall be increased without issuing new shares	Mgmt	For
11	Authorize the Board of Directors to decide on the acquisition, on one or more occasions prior to the next AGM, of a maximum of as many shares as may be acquired without the Company's holding at any time exceeding 10% of all shares in the Company, the shares shall be acquired on NASDAQ OMX Stockholm at a price within the price interval registered at any given time, i.e. the interval between the highest bid price and the lowest selling price, the purpose of the repurchase is primarily to enable the Company's capital structure to be adjusted and to cover the allocation of options as part of the Company's option program	Mgmt	For
12	Approve the proposed principles for remuneration and other terms of employment for the President and other members of the Group Management whereby remuneration and other items of employment for the Group management shall correspond to market practice, in addition to the fixed salary, the members of the Group management may be entitled to variable salary, the variable salary may include both an annual short term program to be paid out in the beginning of the subsequent year depending on the outcome of the program, and a long term program with a performance period which shall not be shorter than three years, the variable salary, shall primarily be based on specific, clear, predetermined and measurable financial or operational criteria and may include an obligation to purchase and hold shares in the Company	Mgmt	For
13	Approve, that the Meeting resolve that the Company	Mgmt	For

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- issue 713,670 call options to execute the option program for 2009; that the Company, in a deviation from the preferential rights of shareholders, be permitted to transfer of 713,670 shares in the Company at a selling price of SEK 197.45 per share in conjunction with a potential exercise of the call options; the number of shares and the selling price of the shares covered by the transfer resolution in accordance with this item may be recalculated as a consequence of a bonus issue of shares, a consolidation or split of shares, a new share issue, a reduction in the share capital, or another similar measure
- | | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 14 | Approve that the Board of Directors shall comprise 7 Members elected by the AGM and no Deputies | Mgmt | For |
| 15 | Approve that the fees to the Board of Directors be paid for the period until the close of the next AGM: the Chairman shall receive SEK 1,575,000, the Deputy Chairman shall receive SEK 745,000 and the other Board members elected by the meeting shall each receive SEK 630,000; it is furthermore proposed that the Board, as remuneration for committee work carried out, be allotted SEK 230,000 to the Chairman of the Compensation Committee and the Audit Committee respectively and SEK 115,000 respectively to the other members of these committees, although totaling no more than SEK 920,000; it is proposed that members of the Board employed by the Swedish Match Group not receive any remuneration | Mgmt | For |
| 16 | Re-election of Charles A. Blixt, Andrew Cripps, Karen Guerra, Ame Jurbrant, Conny Karlsson, Kersti Strandqvist and Meg Tiveus as the Members of the Board of Directors and Conny Karlsson as the Chairman of the Board and Andrew Cripps as the Deputy Chairman of the Board | Mgmt | For |
| 17 | Approve that the Chairman of the Board shall be given a mandate to contact the Company's four largest shareholders and ask them each to appoint one representative to form the Nominating Committee, together with the Chairman of the Board, for the period until a new Nominating Committee has been appointed in accordance with a mandate from the next AGM; if any of these shareholders waives its right to appoint a representative, the next largest shareholder in terms of the number of votes shall be asked to appoint a representative; the names of the members of the Nominating Committee shall be published no later than six months prior to the 2011 AGM; the four largest shareholders are identified on the basis of the known numbers of votes in due time before the date falling six month before the AGM; no remuneration shall be payable to the members of the Nominating Committee; any expenses incurred in the course of the Nominating Committee's work shall be borne by the Company | Mgmt | For |

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18	Approve that the meeting should adopt the Instructions for Swedish Match AB's Nominating Committee, which are identical to those adopted by the 2009 AGM	Mgmt	For
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SYMANTEC CORPORATION Agen

Security: 871503108
 Meeting Type: Annual
 Meeting Date: 23-Sep-2009
 Ticker: SYMC
 ISIN: US8715031089

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL A. BROWN WILLIAM T. COLEMAN FRANK E. DANGEARD GERALDINE B. LAYBOURNE DAVID L. MAHONEY ROBERT S. MILLER ENRIQUE SALEM DANIEL H. SCHULMAN JOHN W. THOMPSON V. PAUL UNRUH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE SELECTION OF KPMG LLP AS SYMANTEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Mgmt	For
03	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

SYSCO CORPORATION Agen

Security: 871829107
 Meeting Type: Annual
 Meeting Date: 18-Nov-2009
 Ticker: SY Y
 ISIN: US8718291078

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: JONATHAN GOLDEN	Mgmt	For
1B	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL	Mgmt	For

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MEETING OF STOCKHOLDERS IN 2012: JOSEPH A.
HAFNER. JR.

1C	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: NANCY S. NEWCOMB	Mgmt	For
1D	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: KENNETH F. SPITLER	Mgmt	For
02	TO APPROVE THE 2009 NON-EMPLOYEE DIRECTORS STOCK PLAN.	Mgmt	For
03	TO AUTHORIZE AMENDMENTS TO SYSCO'S 2007 STOCK INCENTIVE PLAN, AS AMENDED.	Mgmt	For
04	TO APPROVE THE MATERIAL TERMS OF, AND THE PAYMENT OF COMPENSATION TO CERTAIN EXECUTIVE OFFICERS PURSUANT TO, THE 2009 MANAGEMENT INCENTIVE PLAN, SO THAT THE DEDUCTIBILITY OF SUCH COMPENSATION WILL NOT BE LIMITED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSCO'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2010.	Mgmt	For
06	TO CONSIDER AND APPROVE AN ADVISORY PROPOSAL RELATING TO THE COMPANY'S EXECUTIVE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES.	Mgmt	For
07	TO CONSIDER A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD OF DIRECTORS ADOPT CERTAIN PRINCIPLES FOR HEALTH CARE REFORM.	Shr	Against

T. ROWE PRICE GROUP, INC.

Agen

Security: 74144T108
Meeting Type: Annual
Meeting Date: 14-Apr-2010
Ticker: TROW
ISIN: US74144T1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	For
1C	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For

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1F	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For
1G	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For
1H	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For
1I	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For

TARGET CORPORATION

Agen

Security: 87612E106
Meeting Type: Annual
Meeting Date: 09-Jun-2010
Ticker: TGT
ISIN: US87612E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CALVIN DARDEN	Mgmt	For
1B	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1C	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1D	ELECTION OF DIRECTOR: GREGG W. STEINHAFEL	Mgmt	For
02	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For
03	COMPANY PROPOSAL TO AMEND THE RESTATED ARTICLES OF INCORPORATION RELATING TO BOARD, SEE PROXY STATEMENT FOR FURTHER DETAILS.	Mgmt	For
04	COMPANY PROPOSAL TO AMEND THE RESTATED ARTICLES OF INCORPORATION TO ELIMINATE A SUPERMAJORITY VOTE REQUIREMENT FOR CERTAIN BUSINESS COMBINATIONS	Mgmt	For
05	COMPANY PROPOSAL TO AMEND AND RESTATE THE RESTATED ARTICLES TO REFLECT THE CHANGES PROPOSED AS ITEMS 3 AND 4, IF APPROVED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Mgmt	For
06	SHAREHOLDER PROPOSAL REGARDING ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against

TECHNIP (EX-TECHNIP-COFLEXIP), PARIS

Agen

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Security: F90676101
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000131708

Prop.#	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
-	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and orward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative.	Non-Voting	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0324/201003241000827.pdf	Non-Voting	No vote
0.1	Approve the annual accounts for the YE 31 DEC 2009	Mgmt	For
0.2	Approve the allocation of the result for the YE 31 DEC 2009	Mgmt	For
0.3	Approve the consolidated accounts for the YE 31 DEC 2009	Mgmt	For
0.4	Approve the Special Auditors' report on the regulated agreements specified in Articles L. 225-35 et sequence of the Code du Commerce Commercial Code	Mgmt	For
0.5	Approve the Directors' fees	Mgmt	For
0.6	Appointment of Ernst & Young Et Autres as an Auditor	Mgmt	For
0.7	Appointment of PricewaterhouseCoopers Audit as an Auditor	Mgmt	For
0.8	Appointment of Auditex as an Assistant Auditor	Mgmt	For
0.9	Appointment of Yves Nicolas as an Assistant	Mgmt	For

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	Auditor		
O.10	Ratify the head office transfer	Mgmt	For
O.11	Authorize the Board of Directors to buy Company shares	Mgmt	For
E.12	Authorize the Board of Directors to reduce capital stock by canceling shares bought pack previously	Mgmt	For
E.13	Authorize the Board of Directors to allocate performance shares firstly, to paid members of Technip staff and secondly, to paid Members of staff and Executive Directors of Companies affiliated to the Company as specified in Article L. 225-197-2 of the Code du Commerce	Mgmt	For
E.14	Authorize the Board of Directors to allocate performance shares to the Chairman of the Board of Directors and/or the Chief Executive Officer of Technip, the Company's Executive Director	Mgmt	For
E.15	Authorize the Board of Directors to allocate share purchase subscription options firstly, to paid members of Technip staff and secondly, to paid Members of staff and Executive Directors of Companies affiliated to the Company as specified in Article L. 225-180 of the Code du Commerce	Mgmt	For
E.16	Authorize the Board of Directors to allocate share purchase subscription options to the Chairman of the Board of Directors and/or the Chief Executive Officer of Technip, the Company's Executive Director	Mgmt	For
E.17	Authorize the Board of Directors to increase capital stock for Members of a Company savings plan	Mgmt	For
EO.18	Powers for formalities	Mgmt	For

 TELEFON AB L.M.ERICSSON

Agen

Security: W26049119
 Meeting Type: AGM
 Meeting Date: 13-Apr-2010
 Ticker:
 ISIN: SE0000108656

Prop.#	Proposal	Proposal Type	Proposal Vote
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING	Non-Voting	No vote

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INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
-	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	No vote
1	Election of Michael Treschow as a Chairman of the meeting	Mgmt	For
2	Preparation and approval of the voting list	Non-Voting	No vote
3	Approval of the agenda of the Meeting	Non-Voting	No vote
4	Determination whether the Meeting has been properly convened	Non-Voting	No vote
5	Election of 2 persons approving the minutes	Non-Voting	No vote
6	Presentation of the annual report, the Auditors' report, the consolidated accounts, the Auditors' report on the consolidated accounts and the Auditors' presentation of the audit work during 2009	Non-Voting	No vote
7	The President's speech and questions by the shareholders to the Board of Directors and the management	Non-Voting	No vote
8.1	Adopt the profit and loss statement and the balance sheet, the consolidated profit and loss statement and the consolidated balance sheet	Mgmt	For
8.2	Grant discharge of liability for the Members of the Board of Directors and the President	Mgmt	For
8.3	Approve a dividend of SEK 2.00 per share and Friday, 16 APR 2010, as record date for dividend, assuming this date will be the record day, Euroclear Sweden AB (formerly VPC AB) is expected to disburse dividends on Wednesday, 21 APR 2010	Mgmt	For
9.1	Approve the number of Board Members to be elected by the Meeting be 12 and no Deputy Directors be elected	Mgmt	For
9.2	Approve the fees to the non-employed Board Members and to the non-employed Members of the Committees to the Board of Directors elected by the Meeting	Mgmt	For

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	<p>remain unchanged and be paid as: SEK 3,750,000 to the Chairman of the Board of Directors; SEK 750,000 each to the other Board Members; SEK 350,000 to the Chairman of the Audit Committee; SEK 250,000 each to other Members of the Audit Committee; and SEK 125,000 each to the Chairmen and other Members of the Finance and Remuneration Committee, as specified</p>		
9.3	<p>Re-elect Michael Treschow as the Chairman of the Board of Directors; and re-election of Messrs. Roxanne S. Austin, Sir Peter L. Bonfield, Borje Ekholm, Ulf J. Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg and Marcus Wallenberg and election of Hans Vestberg and Michelangelo Volpi as the new Members of the Board of Directors</p>	Mgmt	For
9.4	<p>Approve the procedure on appointment of the Nomination Committee, in substance as: the Company shall have a Nomination Committee of no less than 5 Members, 1 Member shall be the Chairman of the Board of Directors as specified</p>	Mgmt	For
9.5	<p>Approve that no remuneration be paid to the Nomination Committee Members, however, the Company shall bear the expenses related to the work of the Nomination Committee</p>	Mgmt	For
9.6	<p>Approve to pay, like previous years, the Auditor fees against approved account</p>	Mgmt	For
10	<p>Approve the guidelines for remuneration and other employment terms for the senior management for the period up to the 2011 AGM, compared to the guidelines resolved by the 2009 AGM, these guidelines have been restructured and rephrased to better demonstrate the basic principles for remuneration within the Ericsson Group as specified</p>	Mgmt	For
11.1	<p>Approve the implementation of the Stock Purchase Plan as specified</p>	Mgmt	For
11.2	<p>Approve the transfer of Treasury Stock as specified</p>	Mgmt	For
11.3	<p>Approve, in the event that the required majority is not reached under resolution 11.2, the financial exposure of the Stock Purchase Plan shall be hedged by the Company entering into an equity swap agreement with a third party, under which the third party shall, in its own name, acquire and transfer shares in the Company to employees covered by the Stock Purchase Plan</p>	Mgmt	For
11.4	<p>Approve the implementation of the Key Contributor Retention Plan as specified</p>	Mgmt	For
11.5	<p>Approve the: a transfer of treasury stock to employees transfer of no more than 6,500,000</p>	Mgmt	For

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	shares of series B in the Company to employees on the same terms and conditions as in resolution 11.2 and in accordance with resolution 11.4; b transfer of treasury stock on an exchange Transfer of no more than 1,300,000 shares of series B in the Company on an exchange on the same terms and conditions as in resolution 11.2		
11.6	Approve, in the event that the required majority is not reached under resolution 11.5, the financial exposure of the Key Contributor Retention Plan shall be hedged by the Company entering into an equity swap agreement with a third party, under which the third party shall, in its own name, acquire and transfer shares in the Company to employees covered by the Key Contributor Retention Plan	Mgmt	For
11.7	Approve the implementation of the Executive Performance Stock Plan as specified	Mgmt	For
11.8	Approve the of no more than 3,500,000 shares of series B in the Company to employees on the same terms and conditions as those in resolution 11.2 and in accordance with resolution 11.7; and transfer of no more than 900,000 shares of series B in the Company on an exchange on the same terms and conditions as those in resolution 11.2	Mgmt	For
11.9	Approve, in the event that the required majority is not reached under item 11.8 above, the financial exposure of the Executive Performance Stock Plan shall be hedged by the Company entering into an equity swap agreement with a third party, under which the third party shall, in its own name, acquire and transfer shares in the Company to employees covered by the Executive Performance Stock Plan	Mgmt	For
12	Approve to transfer of treasury stock in relation to the resolutions on the Long Term Incentive Plan 2006 and the Long Term Variable Compensation Programs 2007, 2008 and 2009 as specified	Mgmt	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: authorize the Board of Directors to review how shares are to be given equal voting rights and to present a proposal to that effect at the next AGM of Shareholders	Shr	Against
14	Close of the Meeting	Non-Voting	No vote

TGS NOPEC GEOPHYSICAL CO

Agen

Security: R9138B102

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Meeting Type: AGM
 Meeting Date: 03-Jun-2010
 Ticker:
 ISIN: NO0003078800

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No Action
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No Action
1	Election of a Chairman for the meeting and a person to sign the minutes together with the Chairman	Mgmt	No Action
2	Approve the notice and the agenda for the general meeting	Mgmt	No Action
3	Approve the annual accounts and annual report 2009 and the Boards proposal on dividend	Mgmt	No Action
4	Approve the Auditors fee	Mgmt	No Action
5.A	Election of Hank Hamilton as a Chairman of the Board of Directors	Mgmt	No Action
5.B	Election of Dr. Colette Lewiner as a Director	Mgmt	No Action
5.C	Election of Elisabeth Harstad as a Director	Mgmt	No Action
5.D	Election of Mark Leonard as a Director	Mgmt	No Action
5.E	Election of Bengt Lie Hansen as a Director	Mgmt	No Action
6	Approve the Directors' fee	Mgmt	No Action
7	Approve the compensation to the members of the Nomination Committee	Mgmt	No Action
8	Approve the renewal of authority to acquire the Company's own shares	Mgmt	No Action
9	Approve the resolution to reduce the capital by cancellation of treasury shares	Mgmt	No Action
10	Approve the advisory vote on the guidelines on compensation to the Executive Managers	Mgmt	No Action

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11	Approve the Stock Option Plan 2010 and the issuance of free-standing warrants	Mgmt	No Action
12	Approve the renewal of authority to increase the share capital	Mgmt	No Action
13	Amend the Articles Section 7	Mgmt	No Action
14	Approve to delete the Articles Section 8	Mgmt	No Action

 THE BOEING COMPANY

Agem

 Security: 097023105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2010
 Ticker: BA
 ISIN: US0970231058

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN H. BIGGS	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN E. BRYSON	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Mgmt	For
1D	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: LINDA Z. COOK	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM M. DALEY	Mgmt	For
1G	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For
1H	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: JOHN F. MCDONNELL	Mgmt	For
1J	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For
1K	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For
1L	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Mgmt	For
03	ETHICAL CRITERIA FOR MILITARY CONTRACTS.	Shr	Against
04	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Shr	Against
05	CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS.	Shr	Against
06	INDEPENDENT CHAIRMAN.	Shr	Against

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07 REPORT ON POLITICAL CONTRIBUTIONS. Shr Against

 THE COCA-COLA COMPANY

Agen

Security: 191216100
 Meeting Type: Annual
 Meeting Date: 21-Apr-2010
 Ticker: KO
 ISIN: US1912161007

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For
02	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For
03	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	Mgmt	For
04	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	For
05	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For
06	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For
07	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Mgmt	For
08	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Mgmt	For
09	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Mgmt	For
10	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
11	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For
12	ELECTION OF DIRECTOR: PETER V. UEERROTH	Mgmt	For
13	ELECTION OF DIRECTOR: JACOB WALLENBERG	Mgmt	Against
14	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Mgmt	For
15	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For
16	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against
17	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	Shr	Against
18	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shr	Against
19	SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A	Shr	Against

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 THE DOW CHEMICAL COMPANY

Agen

 Security: 260543103
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: DOW
 ISIN: US2605431038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG	Mgmt	For
1B	ELECTION OF DIRECTOR: JACQUELINE K. BARTON	Mgmt	For
1C	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1D	ELECTION OF DIRECTOR: JEFF M. FETTIG	Mgmt	For
1E	ELECTION OF DIRECTOR: BARBARA H. FRANKLIN	Mgmt	For
1F	ELECTION OF DIRECTOR: JOHN B. HESS	Mgmt	Against
1G	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For
1H	ELECTION OF DIRECTOR: PAUL POLMAN	Mgmt	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: JAMES M. RINGLER	Mgmt	Against
1K	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For
1L	ELECTION OF DIRECTOR: PAUL G. STERN	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION REGARDING SPECIAL STOCKHOLDER MEETINGS.	Mgmt	For
04	STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDIATION IN THE MIDLAND AREA.	Shr	Against
05	STOCKHOLDER PROPOSAL ON EXECUTIVE STOCK RETENTION.	Shr	Against
06	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION.	Shr	Against

 THE GOLDMAN SACHS GROUP, INC.

Agen

 Security: 38141G104
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: GS
 ISIN: US38141G1040

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN H. BRYAN	Mgmt	For
1C	ELECTION OF DIRECTOR: GARY D. COHN	Mgmt	For
1D	ELECTION OF DIRECTOR: CLAES DAHLBACK	Mgmt	For
1E	ELECTION OF DIRECTOR: STEPHEN FRIEDMAN	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For
1H	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For
1I	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Mgmt	For
1J	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Mgmt	For
1K	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2010 FISCAL YEAR	Mgmt	For
03	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION MATTERS	Mgmt	For
04	APPROVAL OF AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING	Mgmt	For
05	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PERMIT HOLDERS OF 25% OF OUR OUTSTANDING SHARES OF COMMON STOCK TO CALL SPECIAL MEETINGS	Mgmt	For
06	SHAREHOLDER PROPOSAL A REPORT ON CUMULATIVE VOTING	Shr	Against
07	SHAREHOLDER PROPOSAL REGARDING COLLATERAL IN OVER-THE-COUNTER DERIVATIVES TRADING	Shr	Against
08	SHAREHOLDER PROPOSAL REGARDING SEPARATE CHAIR & CEO	Shr	Against
09	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Against
10	SHAREHOLDER PROPOSAL REGARDING A REPORT ON GLOBAL WARMING SCIENCE	Shr	Against
11	SHAREHOLDER PROPOSAL REGARDING A REPORT ON PAY DISPARITY	Shr	Against
12	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND LONG-TERM PERFORMANCE	Shr	Against

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 THE HARTFORD FINANCIAL SVCS GROUP, INC.

Agen

Security: 416515104
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: HIG
 ISIN: US4165151048

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III	Mgmt	For
1B	ELECTION OF DIRECTOR: TREVOR FETTER	Mgmt	For
1C	ELECTION OF DIRECTOR: PAUL G. KIRK, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: LIAM E. MCGEE	Mgmt	For
1E	ELECTION OF DIRECTOR: GAIL J. MCGOVERN	Mgmt	For
1F	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For
1G	ELECTION OF DIRECTOR: THOMAS A. RENYI	Mgmt	For
1H	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	Mgmt	For
1I	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR THE 2010 FISCAL YEAR.	Mgmt	For
03	MANAGEMENT PROPOSAL TO APPROVE THE COMPANY'S 2010 INCENTIVE STOCK PLAN.	Mgmt	For
04	MANAGEMENT PROPOSAL TO APPROVE THE MATERIAL TERMS OF EXECUTIVE OFFICER PERFORMANCE GOALS FOR ANNUAL INCENTIVE AWARDS.	Mgmt	For
05	SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS AMEND THE BY-LAWS OF THE COMPANY TO PROVIDE FOR REIMBURSEMENT OF A SHAREHOLDER OR GROUP OF SHAREHOLDERS FOR EXPENSES INCURRED IN CONNECTION WITH NOMINATING ONE OR MORE CANDIDATES WHO ARE ELECTED BY SHAREHOLDERS IN A CONTESTED ELECTION OF DIRECTORS.	Shr	Against

 THE PROCTER & GAMBLE COMPANY

Agen

Security: 742718109
 Meeting Type: Annual

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Meeting Date: 13-Oct-2009
 Ticker: PG
 ISIN: US7427181091

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Mgmt	For
1B	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	Abstain
1C	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For
1D	ELECTION OF DIRECTOR: A.G. LAFLEY	Mgmt	For
1E	ELECTION OF DIRECTOR: CHARLES R. LEE	Mgmt	For
1F	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For
1G	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	For
1H	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Mgmt	For
1J	ELECTION OF DIRECTOR: RALPH SNYDERMAN, M.D.	Mgmt	For
1K	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Mgmt	For
1L	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For
1M	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	AMEND THE COMPANY'S CODE OF REGULATIONS	Mgmt	For
04	APPROVE THE PROCTER & GAMBLE 2009 STOCK AND INCENTIVE COMPENSATION PLAN	Mgmt	For
05	SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING	Shr	Against
06	SHAREHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against

THE SWATCH GROUP AG, NEUENBURG

Agen

Security: H83949133
 Meeting Type: OGM
 Meeting Date: 12-May-2010
 Ticker:
 ISIN: CH0012255144

Prop.#	Proposal	Proposal Type	Proposal Vote
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	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No Action
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 695475, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	No Action
1	Approve the 2009 annual report (annual report, financial statements and consolidated financial statements)	Mgmt	No Action
2	Grant discharge to the Board of Directors for the FY 2009	Mgmt	No Action
3	Approve the appropriates 2009 profit of CHF 466,318,860.25 resulting from the balance sheet (net income as of 31 DEC 2009 of CHF 432,821,927.52 plus balance brought forward from the previous year of CHF 33,496,932.73) as specified	Mgmt	No Action
4.1	Election of Esther Grether to the Board of Directors for 3 year period	Mgmt	No Action
4.2	Election of Dr.H.C. Nayla Hayek to the Board of Directors for 3 year period	Mgmt	No Action
4.3	Election of Dr. Peter Gross to the Board OF Directors for 3 year period	Mgmt	No Action
4.4	Election of Dr. H.C. Nicolas G. Hayek to the Board of Directors for 3 year period	Mgmt	No Action
4.5	Election of Prof. Dr.H.C. Claude Nicollier to the Board of Directors for 3 year period	Mgmt	No Action
4.6	Election of Johann Niklaus Schneider-Ammann to the Board of Directors for 3 year period	Mgmt	No Action
4.7	Election of Ernst Tanner to the Board of Directors for 3 year period	Mgmt	No Action
4.8	Election of Georges Nicolas Hayek as a new Member to the Board of Directors for 3 year period	Mgmt	No Action
4.9	Election of DR. Jean-Pierre Roth as a new Member to the Board of Directors for 3 year period	Mgmt	No Action
5	Appointment of PricewaterhouseCoopers Ltd as	Mgmt	No Action

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the Statutory Auditors for another period of one year

6	Approve the adaptation of Article 8 Paragraph 4 of the Statutes as specified	Mgmt	No Action
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 THE WALT DISNEY COMPANY

Agen

 Security: 254687106
 Meeting Type: Annual
 Meeting Date: 10-Mar-2010
 Ticker: DIS
 ISIN: US2546871060

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN E. BRYSON	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1D	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Mgmt	For
1E	ELECTION OF DIRECTOR: ROBERT A. IGER	Mgmt	For
1F	ELECTION OF DIRECTOR: STEVEN P. JOBS	Mgmt	For
1G	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For
1H	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Mgmt	For
1I	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1J	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For
1K	ELECTION OF DIRECTOR: JOHN E. PEPPER, JR.	Mgmt	For
1L	ELECTION OF DIRECTOR: SHERYL SANDBERG	Mgmt	For
1M	ELECTION OF DIRECTOR: ORIN C. SMITH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2010.	Mgmt	For
03	TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	Mgmt	For
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO INTERESTED PERSON TRANSACTIONS.	Mgmt	For
05	TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO BYLAW AMENDMENTS.	Mgmt	For

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06	TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO TRACKING STOCK PROVISIONS.	Mgmt	For
07	TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO CLASSIFIED BOARD TRANSITION PROVISIONS.	Mgmt	For
08	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	Against
09	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO EX-GAY NON DISCRIMINATION POLICY.	Shr	Against

TOTAL S A

Agen

Security: F92124100
Meeting Type: MIX
Meeting Date: 21-May-2010
Ticker:
ISIN: FR0000120271

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
	"French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative"	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 694699 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK- https://balo.journal-officiel.gouv.fr/pdf/2010/0226/201002261000408.pdf	Non-Voting	No vote

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0.1	Approve the Company's financial statements	Mgmt	For
0.2	Approve the consolidated financial statements	Mgmt	For
0.3	Approve the allocation of the profit, setting of the dividend	Mgmt	For
0.4	Approve the Agreements pursuant to Article L. 225-38 of the Commercial Code	Mgmt	For
0.5	Approve the commitments pursuant to Article L. 225-42 of the Commercial Code	Mgmt	For
0.6	Authorize the Board of Directors to proceed with the Company's shares	Mgmt	For
0.7	Approve the renewal of Mr. Thierry Desmarest's term as Board Member	Mgmt	For
0.8	Approve the renewal of Mr. Thierry de Rudder's term as Board Member	Mgmt	Abstain
0.9	Appointment of Mr. Gunnar Brock as a Board Member	Mgmt	For
0.10	Appointment of Mr. Claude Clement as a Board Member to represent the Employees Shareholders pursuant to Article 11 of the Statutes	Mgmt	For
0.11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment as Director, Mr. Philippe Marchandise representing the Employees who are shareholders of the Company for a 3-year period [In accordance with Article 11 of the bylaws, only one of the recommended Directors in resolutions 10, 11 and 12 will be elected]	Shr	Against
0.12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment as Director, Mr. Mohammed Zaki representing the Employees who are shareholders of the Company for a 3-year period [In accordance with Article 11 of the bylaws, only one of the recommended Directors in resolutions 10, 11 and 12 will be elected]	Shr	Against
0.13	Approve the renewal of the Cabinet Ernst and Young Audit as permanent statutory Auditor	Mgmt	For
0.14	Approve the Cabinet KPMG Audit as permanent statutory Auditor	Mgmt	For
0.15	Appointment of Cabinet Auditex as the substitute statutory Auditor	Mgmt	For
0.16	Appointment of Cabinet KPMG Audit I.S. as the substitute statutory Auditor	Mgmt	For
E.17	Authorize the Board of Directors to increase the capital with preferential subscription rights of the Shareholders, by issuing common shares or any securities giving access to the capital by incorporation of premiums, reserves, profits or others	Mgmt	For

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E.18	Authorize the Board of Directors to increase the capital by issuing common shares or any securities giving access to the capital, with cancellation of preferential subscription rights	Mgmt	For
E.19	Authorize the Board of Directors to increase the capital by issuing common shares or any securities giving access to the capital as remuneration for the contributions in kind granted to the Company	Mgmt	For
E.20	Authorize the Board of Directors to increase the capital in accordance to Article L. 3332-18 et seq. of the Code of Labor	Mgmt	For
E.21	Approve the authorization to grant options to subscribe or purchase Company's shares to some Collaborators of the group as well as to Officers of the Company or Companies of the group	Mgmt	For
E.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve to add a new paragraph to the end of Article 9 of the Articles of Association as specified	Shr	Against

 TOYOTA MOTOR CORPORATION

Agen

 Security: J92676113
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3633400001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Distribution of Surplus	Mgmt	For
2.1	Elect a Director	Mgmt	For
2.2	Elect a Director	Mgmt	For
2.3	Elect a Director	Mgmt	For
2.4	Elect a Director	Mgmt	For
2.5	Elect a Director	Mgmt	For
2.6	Elect a Director	Mgmt	For
2.7	Elect a Director	Mgmt	For
2.8	Elect a Director	Mgmt	For

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2.9	Elect a Director	Mgmt	For
2.10	Elect a Director	Mgmt	For
2.11	Elect a Director	Mgmt	For
2.12	Elect a Director	Mgmt	For
2.13	Elect a Director	Mgmt	For
2.14	Elect a Director	Mgmt	For
2.15	Elect a Director	Mgmt	For
2.16	Elect a Director	Mgmt	For
2.17	Elect a Director	Mgmt	For
2.18	Elect a Director	Mgmt	For
2.19	Elect a Director	Mgmt	For
2.20	Elect a Director	Mgmt	For
2.21	Elect a Director	Mgmt	For
2.22	Elect a Director	Mgmt	For
2.23	Elect a Director	Mgmt	For
2.24	Elect a Director	Mgmt	For
2.25	Elect a Director	Mgmt	For
2.26	Elect a Director	Mgmt	For
2.27	Elect a Director	Mgmt	For
3.1	Elect a Corporate Auditor	Mgmt	For
3.2	Elect a Corporate Auditor	Mgmt	For
3.3	Elect a Corporate Auditor	Mgmt	For
4.	Approve Issuance of Stock Acquisition Rights for the Purpose of Granting Stock Options	Mgmt	For

 TRANSOCEAN, LTD.

Agen

 Security: H8817H100
 Meeting Type: Annual
 Meeting Date: 14-May-2010
 Ticker: RIG
 ISIN: CH0048265513

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009.	Mgmt	For
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009.	Mgmt	For
03	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD.	Mgmt	For
04	CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND.	Mgmt	For
05	RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL.	Mgmt	For
06	DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION.	Mgmt	For
07	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES.	Mgmt	For
8A	ELECTION OF DIRECTOR: STEVEN L. NEWMAN.	Mgmt	For
8B	REELECTION OF DIRECTOR: THOMAS W. CASON.	Mgmt	For
8C	REELECTION OF DIRECTOR: ROBERT M. SPRAGUE.	Mgmt	For
8D	REELECTION OF DIRECTOR: J. MICHAEL TALBERT.	Mgmt	For
8E	REELECTION OF DIRECTOR: JOHN L. WHITMIRE.	Mgmt	For
09	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Mgmt	For

 UBISOFT ENTERTAINMENT, MONTREUIL

 Agen

 Security: F9396N106
 Meeting Type: MIX
 Meeting Date: 10-Jul-2009
 Ticker:
 ISIN: FR0000054470

Prop.#	Proposal	Proposal Type	Proposal Vote
	"French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered	Non-Voting	No vote

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Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative."

	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
O.1	Approve the unconsolidated accounts for the FY ended on 31 MAR 2009 and grant discharge to the Board Members	Mgmt	For
O.2	Approve the distribution of profits for the FY ended on 31 MAR 2009	Mgmt	For
O.3	Approve the consolidated accounts for the FYE on 31 MAR 2009	Mgmt	For
O.4	Approve the agreements and commitments referred to in Articles L.225-40 and sequence of the Commercial Code	Mgmt	For
O.5	Grant authority for purchase, retention or transference of shares of Ubisoft Entertainment SA	Mgmt	For
O.6	Grant powers for formalities	Mgmt	For
E.7	Authorize the Board of Directors to reduce the share capital by cancellation of shares	Mgmt	For
E.8	Authorize the Board of Directors to increase the share capital, with maintenance of preferential subscription rights, by issuing shares and/or any warrants giving access to the Company's capital	Mgmt	For
E.9	Authorize Board of Directors to increase the share capital, with cancellation of preferential subscription rights, by issuing shares and/or any warrants giving access to the Company's capital	Mgmt	For
E.10	Authorize the Board of Directors to increase the share capital by issuing shares reserved for members of a savings plan of the group	Mgmt	For
E.11	Authorize the Board of Directors to grant options to subscribe and/or purchase common shares	Mgmt	For
E.12	Authorize the Board of Directors to increase the share capital by issuing shares reserved for employees and corporate managers of subsidiaries of the Company referred to in Article L.233-16 of the Commercial Code, whose headquarters are located outside France	Mgmt	For
E.13	Approve the overall cap of the capital increases	Mgmt	For

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E.14	Amend the Article 9 paragraph 3 of the statutes relative to the term of the duties of the Board Members	Mgmt	For
E.15	Grant powers for formalities	Mgmt	For

UNILEVER PLC

Agen

Security: G92087165
Meeting Type: AGM
Meeting Date: 12-May-2010
Ticker:
ISIN: GB00B10RZP78

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the report and accounts for the YE 31 DEC 2009	Mgmt	For
2	Approve the Directors' remuneration report for the YE 31 DEC 2009	Mgmt	For
3	Re-elect Mr. P.G.J.M. Polman as a Director	Mgmt	For
4	Election of Mr. R.J.M.S. Huet as a Director	Mgmt	For
5	Re-elect Professor L.O. Fresco as a Director	Mgmt	For
6	Re-elect Ms. A.M. Fudge as a Director	Mgmt	For
7	Re-elect Mr. C.E. Golden as a Director	Mgmt	For
8	Re-elect Dr. B.E. Grote as a Director	Mgmt	For
9	Re-elect Ms. H. Nyasulu as a Director	Mgmt	For
10	Re-elect Mr. K.J. Storm as a Director	Mgmt	For
11	Re-elect Mr. M. Treschow as a Director	Mgmt	For
12	Re-elect Mr. J. Van der Veer as a Director	Mgmt	For
13	Re-elect Mr. P. Walsh as a Director	Mgmt	For
14	Election of the Rt Hon Sir Malcolm Rifkind MP as a Director	Mgmt	For
15	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For
16	Authorize the Directors to fix the remuneration of the Auditors	Mgmt	For
17	Approve to renew the authority to Directors to issue shaes	Mgmt	For

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S.18	Approve to renew the authority to Directors to disapply pre-emption rights	Mgmt	For
S.19	Approve to renew the authority to the Company to purchase its own shares	Mgmt	For
20	Grant authority for Political Donations and Expenditure	Mgmt	For
S.21	Approve to shorten the notice period for general meetings	Mgmt	For
22	Approve the Management Co-Investment Plan	Mgmt	For
S.23	Adopt new Articles of Association of the Company	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 UNITED TECHNOLOGIES CORPORATION

Agen

Security: 913017109
 Meeting Type: Annual
 Meeting Date: 14-Apr-2010
 Ticker: UTX
 ISIN: US9130171096

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LOUIS R. CHENEVERT JOHN V. FARACI JEAN-PIERRE GARNIER JAMIE S. GORELICK CARLOS M. GUTIERREZ EDWARD A. KANGAS CHARLES R. LEE RICHARD D. MCCORMICK HAROLD MCGRAW III RICHARD B. MYERS H. PATRICK SWYGERT ANDRE VILLENEUVE CHRISTINE TODD WHITMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	Mgmt	For
03	SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against

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 UNITEDHEALTH GROUP INCORPORATED

Agen

Security: 91324P102
 Meeting Type: Annual
 Meeting Date: 24-May-2010
 Ticker: UNH
 ISIN: US91324P1021

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD T. BURKE	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Mgmt	For
1D	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Mgmt	For
1E	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Mgmt	For
1F	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Mgmt	For
1G	ELECTION OF DIRECTOR: GLENN M. RENWICK	Mgmt	For
1H	ELECTION OF DIRECTOR: KENNETH I. SHINE M.D.	Mgmt	For
1I	ELECTION OF DIRECTOR: GAIL R. WILENSKY PH.D.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For
03	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF LOBBYING EXPENSES.	Shr	Against
04	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	Against

 VALE

Agen

Security: 91912E105
 Meeting Type: Special
 Meeting Date: 22-Jan-2010
 Ticker: VALE
 ISIN: US91912E1055

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RATIFY THE APPOINTMENT OF AN ALTERNATE MEMBER OF THE BOARD OF DIRECTORS, DULY NOMINATED DURING THE BOARD OF DIRECTORS MEETINGS HELD ON SEPTEMBER	Mgmt	For

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17, 2009 IN ACCORDANCE WITH SECTION 10 OF ARTICLE
11 OF VALE'S BY-LAWS

02	THE APPROVAL FOR THE PROTOCOLS AND JUSTIFICATIONS OF THE CONSOLIDATIONS OF SOCIEDADE DE MINERACAO ESTRELA DE APOLO S.A. ("ESTRELA DE APOLO") AND OF MINERACAO VALE CORUMBA S.A. ("VALE CORUMBA") INTO VALE, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF DOMINGUES E PINHO CONTADORES, THE EXPERTS HIRED TO APPRAISE THE VALUES OF BOTH ESTRELA DE APOLO AND VALE CORUMBA	Mgmt	For
04	TO DECIDE ON THE APPRAISAL REPORTS, PREPARED BY THE EXPERT APPRAISERS	Mgmt	For
05	THE APPROVAL FOR THE CONSOLIDATION OF BOTH ESTRELA DE APOLO AND VALE CORUMBA INTO VALE, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW VALE SHARES	Mgmt	For

VALE S.A.

Agen

Security: 91912E105
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: VALE
ISIN: US91912E1055

Prop.#	Proposal	Proposal Type	Proposal Vote
01A	APPRECIATION OF THE MANagements' REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009	Mgmt	For
01B	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR VALE	Mgmt	For
01C	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Mgmt	For
01D	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	Mgmt	For
E2A	PROPOSAL FOR A CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF SHARES, AND THE CONSEQUENT CHANGE OF THE HEAD OF ARTICLE 5 OF VALE'S BY-LAWS	Mgmt	For
E2B	REPLACEMENT OF MR. FRANCISCO AUGUSTO DA COSTA E SILVA AS A MEMBER OF THE BOARD OF DIRECTORS, WHO PRESENTED A DISMISSAL REQUEST	Mgmt	For

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 VERIZON COMMUNICATIONS INC.

Agen

Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: VZ
 ISIN: US92343V1044

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
1D	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For
1E	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For
1F	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
1G	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Mgmt	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For
1M	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION	Mgmt	For
04	PROHIBIT GRANTING STOCK OPTIONS	Shr	Against
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shr	Against
06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS	Shr	Against
07	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shr	Against
08	ADOPT AND DISCLOSE SUCCESSION PLANNING POLICY	Shr	Against
09	SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH	Shr	Against
10	EXECUTIVE STOCK RETENTION REQUIREMENTS	Shr	Against

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VODAFONE GROUP PLC NEW

Agen

Security: G93882135
 Meeting Type: AGM
 Meeting Date: 28-Jul-2009
 Ticker:
 ISIN: GB00B16GWD56

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Company's accounts and the reports of the Directors and the Auditors for the YE 31 MAR 2009	Mgmt	For
2.	Re-elect Sir John Bond as a Director	Mgmt	For
3.	Re-elect Mr. John Buchanan as a Director	Mgmt	For
4.	Re-elect Mr. Vittorio Colao as a Director	Mgmt	For
5.	Elect Mr. Michel Combes as a Director	Mgmt	For
6.	Re-elect Mr. Andy Halford as a Director	Mgmt	For
7.	Re-elect Mr. Alan Jebson as a Director	Mgmt	For
8.	Elect Mr. Samuel Jonah as a Director	Mgmt	For
9.	Re-elect Mr. Nick Land as a Director	Mgmt	For
10.	Re-elect Ms. Anne Lauvergeon as a Director	Mgmt	For
11.	Re-elect Mr. Simon Murray as a Director	Mgmt	For
12.	Elect Mr. Stephen Pusey as a Director	Mgmt	For
13.	Re-elect Mr. Luc Vandeveldel as a Director	Mgmt	For
14.	Re-elect Mr. Anthony Watson as a Director	Mgmt	For
15.	Re-elect Mr. Phillip Yea as a Director	Mgmt	For
16.	Approve a final dividend of 5.20 per ordinary share	Mgmt	For
17.	Approve the remuneration report	Mgmt	For
18.	Re-appoint Deloitte LLP as the Auditors	Mgmt	For
19.	Authorize the Audit Committee to determine the remuneration of the Auditors	Mgmt	For
20.	Authorize the Directors to allot shares under Article 16.2 of the Company's Article of Association	Mgmt	For
S.21	Authorize the Directors to dis-apply pre-emption	Mgmt	For

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	rights under Article 16.3 of the Company's Article of Association		
S.22	Authorize the Company's purchase of its own shares [Section 166, Companies Act 1985]	Mgmt	For
S.23	Approve new Articles of Association	Mgmt	For
S.24	Grant authority to call the general meeting other than an AGM on not less than 14 clear days' notice	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TYPE OF RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

VTECH HOLDINGS LTD

Agen

Security: G9400S108
Meeting Type: AGM
Meeting Date: 07-Aug-2009
Ticker:
ISIN: BMG9400S1089

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL THE RESOLUTIONS. THANK YOU.	Non-Voting	No vote
1.	Receive and consider the audited financial statements and the reports of the Directors and Auditors for the YE 31 MAR 2009	Mgmt	For
2.	Declare a final dividend of USD 41 cents per share in respect of the YE 31 MAR 2009	Mgmt	For
3.A	Re-elect Dr. Allan Wong Chi Yun as a Director	Mgmt	For
3.B	Re-elect Mr. Denis Morgie Ho Pak Cho as a Director	Mgmt	For
3.C	Re-elect Mr. Andy Leung Hon Kwong as a Director	Mgmt	For
3.D	Approve to fix the remuneration of the Directors as totalling USD 140,000 and such that each Director is entitled to USD 20,000 per annum for the YE 31 MAR 2010 pro rata to their length of service during the year	Mgmt	For
4.	Re-appoint KPMG as the Auditors and authorize the Board of Directors to fix their remuneration	Mgmt	For
5.	Authorize the Directors of the Company during the relevant period to repurchase ordinary	Mgmt	For

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shares of USD 0.05 each in the share capital of the Company on The Stock Exchange of Hong Kong Limited ["Hong Kong Stock Exchange"] subject to and in accordance with all applicable laws and the provisions of, and in the manner specified in, the Rules Governing the Listing of Securities on the Hong Kong Stock Exchange; the aggregate nominal amount of the shares to be repurchased by the Company pursuant to the approval in paragraph above shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of the AGM at which this resolution is passed; [Authority expires on the earlier of the conclusion of the first AGM of the Company after the date of the AGM at which this resolution is passed or such authority given under this resolution being renewed, revoked or varied by ordinary resolution of shareholders of the Company in general meeting or the expiration of the period within which the next AGM of the Company is required by the bye-laws of the Company or any applicable laws to be held]

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| 6. | Authorize the Directors of the Company, subject to the provisions of paragraph above, to allot, issue and deal with additional unissued shares in the capital of the Company and to make or grant offers, agreements and/or options, including warrants to subscribe for shares and other rights of subscription for or conversion into shares, which might require the exercise of such powers, not exceeding 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date of the AGM of the Company at which this resolution is passed, pursuant to: i) a rights issue where shares are offered for a fixed period to shareholders in proportion to their then holdings of shares on a fixed record date [subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to fractional entitlements or having regard to any restrictions or obligations under the laws of, or the requirements of any recognized regulatory body or stock exchange in, any territory applicable to the Company]; or [ii] any scrip dividend scheme or similar arrangements implemented in accordance with the Company's Bye-Laws; or [iii] the exercise of options granted under any share option scheme or similar arrangement adopted by the Company; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Bye-laws of the Company or any applicable laws to be held] | Mgmt | For |
| 7. | Approve, conditional on the passing of resolution 5 in the notice convening this meeting, the general mandate granted to the Directors to exercise all the powers of the Company to allot, | Mgmt | For |

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issue and deal with additional shares pursuant to resolution 6 set out in the notice convening this meeting and is extended by the addition to the aggregate nominal amount of the share capital of the Company which may be allotted or agreed to be conditionally or unconditionally allotted by the Directors pursuant to such general mandate of an amount representing the aggregate nominal amount of the share capital of the Company repurchased by the Company under the authority granted pursuant to resolution 5, provided that such extended amount shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date of the passing of this resolution

WAL-MART DE MEXICO SAB DE CV, MEXICO

Agen

Security: P98180105
Meeting Type: EGM
Meeting Date: 22-Dec-2009
Ticker:
ISIN: MXP810081010

Prop.#	Proposal	Proposal Type	Proposal Vote
I.	Receive the report from the Board of Directors concerning the acquisition of Wal-Mart Central America	Mgmt	Abstain
II.	Approve the proposal regarding the merging of the Company, in its position as Absorbing Company, with WM Maya S. DE R.L DE C.V, as the Absorbed Company, prior approval of the financial statements that will be form the basis of the merger and the respective merger agreement	Mgmt	Abstain
III.	Amend the Corporate Bylaws that reflect the increase in capital and the issuance of the new shares that represent the mentioned increase as a consequence of the proposed merger	Mgmt	Abstain
IV.	Approve the designation of the person or people who, in representing the general meeting, will have to perform its resolutions and file the minutes of the meeting	Mgmt	For

WAL-MART DE MEXICO SAB DE CV, MEXICO

Agen

Security: P98180105
Meeting Type: OGM
Meeting Date: 11-Mar-2010

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Ticker:
ISIN: MXP810081010

Prop.#	Proposal	Proposal Type	Proposal Vote
I	Receive the report from the Board of Directors	Mgmt	For
II	Receive the report from the General Director	Mgmt	For
III	Receive the report from the Audit and Corporate Practices Committees	Mgmt	For
IV	Approve the financial information to 31 DEC 2009	Mgmt	For
V	Receive the report regarding the situation of the fund for the repurchase of shares	Mgmt	For
VI	Approve the plan to cancel repurchased shares of the Company that are currently held in treasury	Mgmt	For
VII	Approve the plan for the allocation of results for the period running from 01 JAN to 31 DEC 2009	Mgmt	For
VIII	Approve the plan for the payment of a dividend of MXN 0.70 per share	Mgmt	For
IX	Amend Article 5 of the Corporate ByLaws	Mgmt	For
X	Approve the report regarding the fulfillment of fiscal obligations	Mgmt	For
XI	Approve the report regarding the Employee Stock Plan	Mgmt	For
XII	Approve the report from the Wal-Mart De Mexico Foundation	Mgmt	For
XIII	Approve the report regarding the acquisition and integration of Wal Mart Central America	Mgmt	For
XIV	Ratify the acts of the Board of Directors during 2009	Mgmt	For
XV	Appointment of the Members of the Board of Directors	Mgmt	Abstain
XVI	Appointment of the Chairpersons of the Audit and Corporate Practices	Mgmt	For
XVII	Approve the resolutions contained in the minutes of the general meeting held	Mgmt	For

WAL-MART STORES, INC.

Agen

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Security: 931142103
 Meeting Type: Annual
 Meeting Date: 04-Jun-2010
 Ticker: WMT
 ISIN: US9311421039

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Mgmt	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For
1I	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For
1O	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For
03	APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2010	Mgmt	For
04	APPROVAL OF THE ASDA LIMITED SHARES/SAVE PLAN 2000, AS AMENDED	Mgmt	For
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shr	Against
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against
07	POLITICAL CONTRIBUTIONS REPORT	Shr	Against
08	SPECIAL SHAREOWNER MEETINGS	Shr	Against
09	POULTRY SLAUGHTER	Shr	Against
10	LOBBYING PRIORITIES REPORT	Shr	Against

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WALGREEN CO.

Agen

Security: 931422109
Meeting Type: Annual
Meeting Date: 13-Jan-2010
Ticker: WAG
ISIN: US9314221097

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN A. DAVIS WILLIAM C. FOOTE MARK P. FRISSORA ALAN G. MCNALLY NANCY M. SCHLICHTING DAVID Y. SCHWARTZ ALEJANDRO SILVA JAMES A. SKINNER GREGORY D. WASSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	AMEND AND RESTATE THE WALGREEN CO. EXECUTIVE STOCK OPTION PLAN.	Mgmt	For
04	SHAREHOLDER PROPOSAL ON A POLICY TO CHANGE EACH VOTING REQUIREMENT IN WALGREEN CO.'S CHARTER AND BY-LAWS TO SIMPLE MAJORITY VOTE.	Shr	Against
05	SHAREHOLDER PROPOSAL ON A POLICY THAT A SIGNIFICANT PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES SHOULD BE PERFORMANCE-BASED.	Shr	Against
06	SHAREHOLDER PROPOSAL ON A WRITTEN REPORT ON CHARITABLE DONATIONS.	Shr	Against

WELLS FARGO & COMPANY

Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: WFC
ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For

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1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For
1H	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt	For
1I	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For
1J	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For
1K	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1N	ELECTION OF DIRECTOR: ROBERT K. STEEL	Mgmt	For
1O	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For
1P	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For
02	PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES.	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Mgmt	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010.	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against
07	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shr	Against
08	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against

YARA INTERNATIONAL ASA, OSLO

Agen

Security: R9900C106
Meeting Type: AGM

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Meeting Date: 11-May-2010
 Ticker:
 ISIN: NO0010208051

Prop.#	Proposal	Proposal Type	Proposal Vote
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1	Election of the Chairperson of the meeting and of a person to co-sign the	Mgmt	For
2	Approve the annual accounts and the annual report for 2009 for Yara International Asa and the Group, hereunder payment of dividends	Mgmt	For
3	Approve the guidelines for the remuneration of the members of the Executive Management	Mgmt	For
4	Approve to determination of remuneration to the Auditor	Mgmt	For
5	Election of members of the Board	Mgmt	For
6	Approve to determine the remuneration to the members of the Board, members of the Compensation Committee and the Auditor Committee	Mgmt	For
7	Re-elect for a period of 2 years of Eva Lystad a Chairperson and Bjorg Ven, Thorunn Kathrine Bakke and Olaus Svarva as the Members of the Nomination Committee and determination of the	Mgmt	For
8	Amend the Articles of Association regarding documents to the general meeting	Mgmt	For
9	Approve the power of attorney from the general meeting to the Board for acquisition of own shares	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAMES. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

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ZIMMER HOLDINGS, INC.

Agen

Security: 98956P102
 Meeting Type: Annual
 Meeting Date: 03-May-2010
 Ticker: ZMH
 ISIN: US98956P1021

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For
1B	ELECTION OF DIRECTOR: MARC N. CASPER	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID C. DVORAK	Mgmt	For
1D	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For
1E	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Mgmt	For
1F	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For
1G	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Mgmt	For
1H	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

ZURICH FINANCIAL SERVICES AG, ZUERICH

Agen

Security: H9870Y105
 Meeting Type: AGM
 Meeting Date: 30-Mar-2010
 Ticker:
 ISIN: CH0011075394

Prop.#	Proposal	Proposal Type	Proposal Vote
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No Action
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 610200, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS	Non-Voting	No Action

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THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

1.A	Approve the annual report, the annual financial statements and the consolidated financial statements for 2009	Mgmt	No Action
1.B	Approve the remuneration system according to the remuneration report	Mgmt	No Action
2.	Approve the appropriation of available earnings of Zurich Financial Services Ltd for 2009	Mgmt	No Action
3.	Grant discharge to the Members of the Board of Directors and the Group Executive Committee	Mgmt	No Action
4.	Approve the share capital reduction and amend the Articles of Incorporation [Article 5]	Mgmt	No Action
5.	Approve to increase the authorized share capital and amend the Articles of Incorporation [Article 5bis Paragraph 1]	Mgmt	No Action
6.	Approve to increase the contingent share capital and amend the Articles of Incorporation [Article 5ter Paragraph 2a]	Mgmt	No Action
7.	Approve further change to the Articles of Incorporation [Article 6]	Mgmt	No Action
8.1.1	Election of Mr. Josef Ackermann	Mgmt	No Action
8.1.2	Re-election of Ms. Susan Bies	Mgmt	No Action
8.1.3	Re-election of Mr. Victor Chu	Mgmt	No Action
8.1.4	Re-election of Mr. Armin Meyer	Mgmt	No Action
8.1.5	Re-election of Mr. Rolf Watter	Mgmt	No Action
8.2	Re-election of PricewaterhouseCoopers AG as the Auditors	Mgmt	No Action
9.	Ad-hoc	Mgmt	No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No Action

* Management position unknown

SIGNATURES

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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.

(Registrant)	Calamos Global Dynamic Income Fund
By (Signature)	/s/ John P. Calamos, Sr.
Name	John P. Calamos, Sr.
Title	President
Date	08/27/2010