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CALAMOS GLOBAL TOTAL RETURN FUND

Form N-PX

August 27, 2015

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: 811-21547

NAME OF REGISTRANT: CALAMOS GLOBAL TOTAL RETURN
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: 07/01/2014 - 06/30/2015

Calamos Global Total Return Fund

ACCENTURE PLC

Agen

Security: G1151C101
Meeting Type: Annual
Meeting Date: 04-Feb-2015
Ticker: ACN
ISIN: IE00B4BNMY34

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	RE-APPOINTMENT OF DIRECTOR: JAIME ARDILA	Mgmt	For
1B.	RE-APPOINTMENT OF DIRECTOR: DINA DUBLON	Mgmt	For
1C.	RE-APPOINTMENT OF DIRECTOR: CHARLES H. GIANCARLO	Mgmt	For
1D.	RE-APPOINTMENT OF DIRECTOR: WILLIAM L. KIMSEY	Mgmt	For

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1E.	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	Mgmt	For
1F.	RE-APPOINTMENT OF DIRECTOR: BLYTHE J. MCGARVIE	Mgmt	For
1G.	RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME	Mgmt	For
1H.	RE-APPOINTMENT OF DIRECTOR: GILLES C. PELISSON	Mgmt	For
1I.	RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE	Mgmt	For
1J.	RE-APPOINTMENT OF DIRECTOR: WULF VON SCHIMMELMANN	Mgmt	For
1K.	RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG	Mgmt	For
2.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP ("KPMG") AS THE INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION.	Mgmt	For
4.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Mgmt	For
5.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.	Mgmt	For
6.	TO AUTHORIZE HOLDING THE 2016 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ACCENTURE AT A LOCATION OUTSIDE OF IRELAND.	Mgmt	For
7.	TO AUTHORIZE ACCENTURE AND ITS SUBSIDIARIES TO MAKE OPEN-MARKET PURCHASES OF ACCENTURE CLASS A ORDINARY SHARES UNDER IRISH LAW.	Mgmt	For
8.	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	Mgmt	For

AIA GROUP LTD, HONG KONG

Agen

Security: Y002A1105
 Meeting Type: AGM
 Meeting Date: 08-May-2015
 Ticker:
 ISIN: HK0000069689

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	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	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/0326/LTN20150326471.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2015/0326/LTN20150326503.pdf	Non-Voting	
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2014	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND OF 34.00 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2014	Mgmt	For
3	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
4	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
5	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE TERM FROM PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For
7.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE, GRANT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Mgmt	For
7.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION	Mgmt	For
7.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS	Mgmt	For

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TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL
SHARES OF THE COMPANY UNDER THE RESTRICTED
SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON
28 SEPTEMBER 2010 (AS AMENDED)

ANADARKO PETROLEUM CORPORATION

Agen

Security: 032511107
Meeting Type: Annual
Meeting Date: 12-May-2015
Ticker: APC
ISIN: US0325111070

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ANTHONY R. CHASE	Mgmt	For
1B.	ELECTION OF DIRECTOR KEVIN P. CHILTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For
1D.	ELECTION OF DIRECTOR: PETER J. FLUOR	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD L. GEORGE	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOSEPH W. GORDER	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOHN R. GORDON	Mgmt	For
1H.	ELECTION OF DIRECTOR: MARK C. MCKINLEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: ERIC D. MULLINS	Mgmt	For
1J.	ELECTION OF DIRECTOR: R.A. WALKER	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	STOCKHOLDER PROPOSAL - PROXY ACCESS.	Shr	Against
5.	STOCKHOLDER PROPOSAL - REPORT ON CARBON RISK.	Shr	Against

ANHEUSER-BUSCH INBEV SA, BRUXELLES

Agen

Security: B6399C107
Meeting Type: MIX
Meeting Date: 29-Apr-2015
Ticker:

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ISIN: BE0003793107

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE 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	
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	
S.A.1	AMEND ARTICLES RE: REMOVE REFERENCES TO BEARER SHARES	Mgmt	For
A.B.1	RECEIVE DIRECTORS' REPORTS	Non-Voting	
A.B.2	RECEIVE AUDITORS' REPORTS	Non-Voting	
A.B.3	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	
A.B.4	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.00 PER SHARE	Mgmt	For
A.B.5	APPROVE DISCHARGE OF DIRECTORS	Mgmt	For
A.B.6	APPROVE DISCHARGE OF AUDITORS	Mgmt	For
A.B7a	REELECT MICHELE BURNS AS INDEPENDENT DIRECTOR	Mgmt	For
A.B7b	REELECT OLIVIER GOUDET AS INDEPENDENT DIRECTOR	Mgmt	For
A.B7c	ELECT KASPER ROSTED AS INDEPENDENT DIRECTOR	Mgmt	For
A.B7d	REELECT PAUL CORNET DE WAYS RUART AS DIRECTOR	Mgmt	For
A.B7e	REELECT STEFAN DESCHEEMAEKER AS DIRECTOR	Mgmt	For
A.B8a	APPROVE REMUNERATION REPORT	Mgmt	For
A.B8b	PROPOSAL TO INCREASE REMUNERATION OF AUDIT COMMITTEE CHAIRMAN	Mgmt	For
A.B8c	APPROVE NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN AND ACCORDING STOCK OPTION GRANTS TO	Mgmt	For

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NON EXECUTIVE DIRECTORS

A.C.1 AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY Mgmt For

 APPLE INC. Agen

 Security: 037833100
 Meeting Type: Annual
 Meeting Date: 10-Mar-2015
 Ticker: AAPL
 ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: TIM COOK	Mgmt	For
1B.	ELECTION OF DIRECTOR: AL GORE	Mgmt	For
1C.	ELECTION OF DIRECTOR: BOB IGER	Mgmt	For
1D.	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
1E.	ELECTION OF DIRECTOR: ART LEVINSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: RON SUGAR	Mgmt	For
1G.	ELECTION OF DIRECTOR: SUE WAGNER	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Mgmt	For
3.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	THE AMENDMENT OF THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
5.	A SHAREHOLDER PROPOSAL BY THE NATIONAL CENTER FOR PUBLIC POLICY RESEARCH ENTITLED "RISK REPORT"	Shr	Against
6.	A SHAREHOLDER PROPOSAL BY MR. JAMES MCRITCHIE AND MR. JOHN HARRINGTON ENTITLED "PROXY ACCESS FOR SHAREHOLDERS"	Shr	Against

 ARTHUR J. GALLAGHER & CO. Agen

 Security: 363576109
 Meeting Type: Annual

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Meeting Date: 01-Jun-2015
 Ticker: AJG
 ISIN: US3635761097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM L. BAX	Mgmt	For
1C.	ELECTION OF DIRECTOR: D. JOHN COLDMAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: FRANK E. ENGLISH, JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: J. PATRICK GALLAGHER, JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: ELBERT O. HAND	Mgmt	For
1G.	ELECTION OF DIRECTOR: DAVID S. JOHNSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: KAY W. MCCURDY	Mgmt	For
1I.	ELECTION OF DIRECTOR: NORMAN L. ROSENTHAL	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR	Mgmt	For
3.	APPROVAL OF THE ARTHUR J. GALLAGHER & CO. EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
4.	APPROVAL OF THE ARTHUR J. GALLAGHER & CO. SENIOR MANAGEMENT INCENTIVE PLAN	Mgmt	For
5.	APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For

BRITISH AMERICAN TOBACCO PLC

Agen

Security: G1510J102
 Meeting Type: AGM
 Meeting Date: 29-Apr-2015
 Ticker:
 ISIN: GB0002875804

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR	Mgmt	For

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ENDED 31 DECEMBER 2014

3	TO DECLARE A FINAL DIVIDEND OF 100.6P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2014, PAYABLE ON 7 MAY 2015 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 20 MARCH 2015	Mgmt	For
4	TO APPOINT KPMG LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For
5	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Mgmt	For
6	RE-ELECTION OF DIRECTOR: RICHARD BURROWS	Mgmt	For
7	RE-ELECTION OF DIRECTOR: KAREN DE SEGUNDO	Mgmt	For
8	RE-ELECTION OF DIRECTOR: NICANDRO DURANTE	Mgmt	For
9	RE-ELECTION OF DIRECTOR: ANN GODBEHERE	Mgmt	For
10	RE-ELECTION OF DIRECTOR: SAVIO KWAN	Mgmt	For
11	RE-ELECTION OF DIRECTOR: CHRISTINE MORIN-POSTEL	Mgmt	For
12	RE-ELECTION OF DIRECTOR: GERRY MURPHY	Mgmt	For
13	RE-ELECTION OF DIRECTOR: KIERAN POYNTER	Mgmt	For
14	RE-ELECTION OF DIRECTOR: BEN STEVENS	Mgmt	For
15	RE-ELECTION OF DIRECTOR: RICHARD TUBB	Mgmt	For
16	ELECTION OF DIRECTOR: SUE FARR	Mgmt	For
17	ELECTION OF DIRECTOR: PEDRO MALAN	Mgmt	For
18	ELECTION OF DIRECTOR: DIMITRI PANAYOTOPOULOS	Mgmt	For
19	AUTHORITY TO ALLOT SHARES	Mgmt	For
20	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
21	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For
22	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Mgmt	For
23	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For

C. R. BARD, INC.

Agent

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Security: 067383109
 Meeting Type: Annual
 Meeting Date: 15-Apr-2015
 Ticker: BCR
 ISIN: US0673831097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DAVID M. BARRETT	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARC C. BRESLAWSKY	Mgmt	For
1C.	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN C. KELLY	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAVID F. MELCHER	Mgmt	For
1F.	ELECTION OF DIRECTOR: GAIL K. NAUGHTON	Mgmt	For
1G.	ELECTION OF DIRECTOR: TIMOTHY M. RING	Mgmt	For
1H.	ELECTION OF DIRECTOR: TOMMY G. THOMPSON	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOHN H. WEILAND	Mgmt	For
1J.	ELECTION OF DIRECTOR: ANTHONY WELTERS	Mgmt	For
1K.	ELECTION OF DIRECTOR: TONY L. WHITE	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Mgmt	For
3.	TO APPROVE THE 2012 LONG TERM INCENTIVE PLAN OF C.R. BARD, INC., AS AMENDED AND RESTATED.	Mgmt	For
4.	TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	Mgmt	For
5.	A SHAREHOLDER PROPOSAL RELATING TO SUSTAINABILITY REPORTING.	Shr	Against
6.	A SHAREHOLDER PROPOSAL RELATING TO SEPARATING THE CHAIR AND CEO ROLES.	Shr	Against

CANADIAN NATURAL RESOURCES LIMITED

Agen

Security: 136385101
 Meeting Type: Annual
 Meeting Date: 07-May-2015
 Ticker: CNQ
 ISIN: CA1363851017

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CATHERINE M. BEST N. MURRAY EDWARDS TIMOTHY W. FAITHFULL HON. GARY A. FILMON CHRISTOPHER L. FONG AMB. GORDON D. GIFFIN WILFRED A. GOBERT STEVE W. LAUT HON. FRANK J. MCKENNA DAVID A. TUER ANNETTE M. VERSCHUREN	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	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For
03	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For

CITIGROUP INC.

Agen

Security: 172967424
Meeting Type: Annual
Meeting Date: 28-Apr-2015
Ticker: C
ISIN: US1729674242

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Mgmt	For
1B.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Mgmt	For
1C.	ELECTION OF DIRECTOR: PETER B. HENRY	Mgmt	For
1D.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Mgmt	For
1F.	ELECTION OF DIRECTOR: GARY M. REINER	Mgmt	For
1G.	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Mgmt	For

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1I.	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For
1J.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Mgmt	For
1L.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Mgmt	For
1M.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Mgmt	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Mgmt	For
3.	ADVISORY APPROVAL OF CITI'S 2014 EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES.	Mgmt	For
5.	STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS FOR SHAREHOLDERS.	Shr	For
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shr	Against
7.	STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY.	Shr	Against
8.	STOCKHOLDER PROPOSAL REQUESTING A BY-LAW AMENDMENT TO EXCLUDE FROM THE BOARD OF DIRECTORS' AUDIT COMMITTEE ANY DIRECTOR WHO WAS A DIRECTOR AT A PUBLIC COMPANY WHILE THAT COMPANY FILED FOR REORGANIZATION UNDER CHAPTER 11.	Shr	Against
9.	STOCKHOLDER PROPOSAL REQUESTING A REPORT REGARDING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE.	Shr	Against

CK HUTCHISON HOLDINGS LTD, GRAND CAYMAN

Agen

Security: G21765105
Meeting Type: AGM
Meeting Date: 23-Jun-2015
Ticker:
ISIN: KYG217651051

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/0521/LTN20150521736.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2015/0521/LTN20150521684.PDF	Non-Voting	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 JUNE 2015 AT 8:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE PERIOD FROM 11 DECEMBER 2014 (DATE OF INCORPORATION) TO 31 DECEMBER 2014	Mgmt	For
2.A	TO RE-ELECT MR LI KA-SHING AS A DIRECTOR	Mgmt	For
2.B	TO RE-ELECT MR FOK KIN NING, CANNING AS A DIRECTOR	Mgmt	Abstain
2.C	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS A DIRECTOR	Mgmt	For
2.D	TO RE-ELECT MR FRANK JOHN SIXT AS A DIRECTOR	Mgmt	Abstain
2.E	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS A DIRECTOR	Mgmt	Abstain
2.F	TO RE-ELECT MR KAM HING LAM AS A DIRECTOR	Mgmt	Abstain
2.G	TO RE-ELECT MR LAI KAI MING, DOMINIC AS A DIRECTOR	Mgmt	For
2.H	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS A DIRECTOR	Mgmt	For
2.I	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS A DIRECTOR	Mgmt	For
2.J	TO RE-ELECT MR LEUNG SIU HON AS A DIRECTOR	Mgmt	For
2.K	TO RE-ELECT MR GEORGE COLIN MAGNUS AS A DIRECTOR	Mgmt	For
2.L	TO RE-ELECT MR CHENG HOI CHUEN, VINCENT AS A DIRECTOR	Mgmt	Abstain
2.M	TO RE-ELECT THE HON SIR MICHAEL DAVID KADOORIE AS A DIRECTOR	Mgmt	For

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2.N	TO RE-ELECT MR KWOK TUN-LI, STANLEY AS A DIRECTOR	Mgmt	For
2.O	TO RE-ELECT MS LEE WAI MUN, ROSE AS A DIRECTOR	Mgmt	For
2.P	TO RE-ELECT MR WILLIAM SHURNIAK AS A DIRECTOR	Mgmt	For
2.Q	TO RE-ELECT MR WONG CHUNG HIN AS A DIRECTOR	Mgmt	For
2.R	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS A DIRECTOR	Mgmt	For
3	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For
4	TO APPROVE THE REMUNERATION OF THE DIRECTORS	Mgmt	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES	Mgmt	For
5.2	TO APPROVE THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	Mgmt	For
5.3	TO EXTEND THE GENERAL MANDATE IN ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES	Mgmt	For

 COMCAST CORPORATION

Agen

 Security: 20030N101
 Meeting Type: Annual
 Meeting Date: 21-May-2015
 Ticker: CMCSA
 ISIN: US20030N1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	KENNETH J. BACON	Mgmt	For
	SHELDON M. BONOVIKZ	Mgmt	For
	EDWARD D. BREEN	Mgmt	For
	JOSEPH J. COLLINS	Mgmt	For
	J. MICHAEL COOK	Mgmt	For
	GERALD L. HASSELL	Mgmt	For
	JEFFREY A. HONICKMAN	Mgmt	For
	EDUARDO MESTRE	Mgmt	For
	BRIAN L. ROBERTS	Mgmt	For
	RALPH J. ROBERTS	Mgmt	For
	JOHNATHAN A. RODGERS	Mgmt	For
	DR. JUDITH RODIN	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Mgmt	For

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3.	APPROVAL OF OUR 2006 CASH BONUS PLAN	Mgmt	For
4.	TO PROVIDE AN ANNUAL REPORT ON LOBBYING ACTIVITIES	Shr	Against
5.	TO PROHIBIT ACCELERATED VESTING UPON A CHANGE OF CONTROL	Shr	Against
6.	TO PROVIDE EACH SHARE AN EQUAL VOTE	Shr	Against

 COMPAGNIE FINANCIERE RICHEMONT SA, BELLEVUE

 Agen

Security: H25662182
 Meeting Type: AGM
 Meeting Date: 17-Sep-2014
 Ticker:
 ISIN: CH0210483332

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1.1	THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING, HAVING TAKEN NOTE OF THE REPORTS OF THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE FINANCIAL STATEMENTS OF THE COMPANY AS WELL AS THE REPORT FOR THE BUSINESS YEAR ENDED 31.3.2014	Mgmt	Take No Action
1.2	THE BOARD OF DIRECTORS ALSO PROPOSES THAT THE 2014 COMPENSATION REPORT AS PER PAGES 51 TO 59 OF THE 2014 BUSINESS REPORT BE RATIFIED	Mgmt	Take No Action

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2	APPROPRIATION OF PROFITS : APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.40 PER REGISTERED A SHARE AND OF CHF 0.14 PER BEARER B SHARE	Mgmt	Take No Action
3	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
4.1	ELECTION OF THE BOARD OF DIRECTOR: YVESANDRE ISTELE	Mgmt	Take No Action
4.2	ELECTION OF THE BOARD OF DIRECTOR: LORD DOURO	Mgmt	Take No Action
4.3	ELECTION OF THE BOARD OF DIRECTOR: JEANBLAISE ECKERT	Mgmt	Take No Action
4.4	ELECTION OF THE BOARD OF DIRECTOR: BERNARD FORNAS	Mgmt	Take No Action
4.5	ELECTION OF THE BOARD OF DIRECTOR: RICHARD LEPEU	Mgmt	Take No Action
4.6	ELECTION OF THE BOARD OF DIRECTOR: RUGGERO MAGNONI	Mgmt	Take No Action
4.7	ELECTION OF THE BOARD OF DIRECTOR: JOSUA MALHERBE	Mgmt	Take No Action
4.8	ELECTION OF THE BOARD OF DIRECTOR: FREDERICK MOSTERT	Mgmt	Take No Action
4.9	ELECTION OF THE BOARD OF DIRECTOR: SIMON MURRAY	Mgmt	Take No Action
4.10	ELECTION OF THE BOARD OF DIRECTOR: ALAIN DOMINIQUE PERRIN	Mgmt	Take No Action
4.11	ELECTION OF THE BOARD OF DIRECTOR: GUILLAUME PICTET	Mgmt	Take No Action
4.12	ELECTION OF THE BOARD OF DIRECTOR: NORBERT PLATT	Mgmt	Take No Action
4.13	ELECTION OF THE BOARD OF DIRECTOR: ALAN QUASHA	Mgmt	Take No Action
4.14	ELECTION OF THE BOARD OF DIRECTOR: MARIA RAMOS	Mgmt	Take No Action
4.15	ELECTION OF THE BOARD OF DIRECTOR: LORD RENWICK OF CLIFTON	Mgmt	Take No Action
4.16	ELECTION OF THE BOARD OF DIRECTOR: JAN RUPERT	Mgmt	Take No Action
4.17	ELECTION OF THE BOARD OF DIRECTOR: GARY SAAGE	Mgmt	Take No Action
4.18	ELECTION OF THE BOARD OF DIRECTOR: JUERGEN SCHREMPF	Mgmt	Take No Action
4.19	THE BOARD OF DIRECTORS FURTHER PROPOSES	Mgmt	Take No Action

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THAT JOHANN RUPERT BE ELECTED TO THE BOARD OF DIRECTORS AND TO SERVE AS ITS CHAIRMAN FOR A TERM OF ONE YEAR

5.1	ELECTION OF THE COMPENSATION COMMITTEE: LORD RENWICK OF CLIFTON. IF LORD RENWICK OF CLIFTON IS ELECTED, HE WILL BE APPOINTED CHAIRMAN OF THE COMPENSATION COMMITTEE	Mgmt	Take No Action
5.2	ELECTION OF THE COMPENSATION COMMITTEE: LORD DOURO	Mgmt	Take No Action
5.3	ELECTION OF THE COMPENSATION COMMITTEE: YVESANDRE ISTELE TO THE COMPENSATION COMMITTEE FOR A TERM OF ONE YEAR	Mgmt	Take No Action
6	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	Mgmt	Take No Action
7	ELECTION OF THE INDEPENDENT REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF MAITRE FRANCOISE DEMIERRE MORAND, ETUDE GAMPERT AND DEMIERRE, NOTAIRES, AS INDEPENDENT REPRESENTATIVE OF THE SHAREHOLDERS FOR A TERM OF ONE YEAR	Mgmt	Take No Action
CMMT	14 AUG 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT AND MODIFICATION OF TEXT IN RESOLUTIONS 5.1 AND 5.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	

DAIWA SECURITIES GROUP INC.

Agen

Security: J11718111
Meeting Type: AGM
Meeting Date: 25-Jun-2015
Ticker:
ISIN: JP3502200003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Suzuki, Shigeharu	Mgmt	For
1.2	Appoint a Director Hibino, Takashi	Mgmt	For
1.3	Appoint a Director Iwamoto, Nobuyuki	Mgmt	For
1.4	Appoint a Director Kusaki, Yoriyuki	Mgmt	For
1.5	Appoint a Director Nakamura, Hiroshi	Mgmt	For

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1.6	Appoint a Director Tashiro, Keiko	Mgmt	For
1.7	Appoint a Director Shirataki, Masaru	Mgmt	For
1.8	Appoint a Director Yasuda, Ryuji	Mgmt	For
1.9	Appoint a Director Matsubara, Nobuko	Mgmt	For
1.10	Appoint a Director Tadaki, Keiichi	Mgmt	For
1.11	Appoint a Director Onodera, Tadashi	Mgmt	For
1.12	Appoint a Director Ogasawara, Michiaki	Mgmt	For
2	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	For

DEUTSCHE ANNINGTON IMMOBILIEN SE, DUESSELDORF

Agen

Security: D1764R100
 Meeting Type: AGM
 Meeting Date: 30-Apr-2015
 Ticker:
 ISIN: DE000A1ML7J1

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT BY JUDGEMENT OF OLG COLOGNE RENDERED ON JUNE 6, 2012, ANY SHAREHOLDER WHO HOLDS AN AGGREGATE TOTAL OF 3 PERCENT OR MORE OF THE OUTSTANDING SHARE CAPITAL MUST REGISTER UNDER THEIR BENEFICIAL OWNER DETAILS BEFORE THE APPROPRIATE DEADLINE TO BE ABLE TO VOTE. FAILURE TO COMPLY WITH THE DECLARATION REQUIREMENTS AS STIPULATED IN SECTION 21 OF THE SECURITIES TRADE ACT (WPHG) MAY PREVENT THE SHAREHOLDER FROM VOTING AT THE GENERAL MEETINGS. THEREFORE, YOUR CUSTODIAN MAY REQUEST THAT WE REGISTER BENEFICIAL OWNER DATA FOR ALL VOTED ACCOUNTS WITH THE RESPECTIVE SUB CUSTODIAN. IF YOU REQUIRE FURTHER INFORMATION WHETHER OR NOT SUCH BO REGISTRATION WILL BE CONDUCTED FOR YOUR CUSTODIANS ACCOUNTS, PLEASE CONTACT YOUR CSR.	Non-Voting	
	THE SUB CUSTODIANS HAVE ADVISED THAT VOTED SHARES ARE NOT BLOCKED FOR TRADING PURPOSES I.E. THEY ARE ONLY UNAVAILABLE FOR SETTLEMENT. REGISTERED SHARES WILL BE DEREGISTERED AT THE DEREGISTRATION DATE BY THE SUB CUSTODIANS. IN ORDER TO DELIVER/SETTLE A VOTED POSITION BEFORE THE DEREGISTRATION DATE A VOTING INSTRUCTION CANCELLATION AND DE-REGISTRATION REQUEST	Non-Voting	

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NEEDS TO BE SENT TO YOUR CSR OR CUSTODIAN.
PLEASE CONTACT YOUR CSR FOR FURTHER
INFORMATION.

THE VOTE/REGISTRATION DEADLINE AS DISPLAYED
ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL
BE UPDATED AS SOON AS BROADRIDGE RECEIVES
CONFIRMATION FROM THE SUB CUSTODIANS
REGARDING THEIR INSTRUCTION DEADLINE. FOR
ANY QUERIES PLEASE CONTACT YOUR CLIENT
SERVICES REPRESENTATIVE.

Non-Voting

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). FOR
QUESTIONS IN THIS REGARD PLEASE CONTACT
YOUR CLIENT SERVICE REPRESENTATIVE FOR
CLARIFICATION. IF YOU DO NOT HAVE ANY
INDICATION REGARDING SUCH CONFLICT OF
INTEREST, OR ANOTHER EXCLUSION FROM VOTING,
PLEASE SUBMIT YOUR VOTE AS USUAL. THANK
YOU.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15
APR 2015. FURTHER INFORMATION ON COUNTER
PROPOSALS CAN BE FOUND DIRECTLY ON THE
ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S
MEETING. COUNTER PROPOSALS CANNOT BE
REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

- | | | | |
|-----|---|------------|----------------|
| 1. | RECEIVE FINANCIAL STATEMENTS AND STATUTORY
REPORTS FOR FISCAL 2014 | Non-Voting | |
| 2. | APPROVE ALLOCATION OF INCOME AND DIVIDENDS
OF EUR 0.78 PER SHARE | Mgmt | Take No Action |
| 3. | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR
FISCAL 2014 | Mgmt | Take No Action |
| 4. | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR
FISCAL 2014 | Mgmt | Take No Action |
| 5. | APPROVE REMUNERATION SYSTEM FOR MANAGEMENT
BOARD MEMBERS | Mgmt | Take No Action |
| 6. | RATIFY KPMG AG AS AUDITORS FOR FISCAL 2015 | Mgmt | Take No Action |
| 7.1 | APPROVE INCREASE IN SIZE OF SUPERVISORY
BOARD TO 12 MEMBERS | Mgmt | Take No Action |

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7.2	ELECT GERHARD ZIELER TO THE SUPERVISORY BOARD	Mgmt	Take No Action
7.3	ELECT HENDRIK JELLEMA TO THE SUPERVISORY BOARD	Mgmt	Take No Action
7.4	ELECT DANIEL JUST TO THE SUPERVISORY BOARD	Mgmt	Take No Action
7.5	RE-ELECT MANUELA BETTER TO THE SUPERVISORY BOARD	Mgmt	Take No Action
7.6	RE-ELECT BURKHARD ULRICH DRESCHER TO THE SUPERVISORY BOARD	Mgmt	Take No Action
7.7	RE-ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	Mgmt	Take No Action
7.8	RE-ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	Mgmt	Take No Action
8.1	CHANGE COMPANY NAME TO VONOVIA SE	Mgmt	Take No Action
8.2	AMEND CORPORATE PURPOSE	Mgmt	Take No Action
8.3	AMEND ARTICLES RE: BUDGET PLAN	Mgmt	Take No Action
8.4	AMEND ARTICLES RE: ANNUAL GENERAL MEETING	Mgmt	Take No Action
9.	APPROVE CREATION OF EUR 170.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	Take No Action
10.	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5.3 BILLION APPROVE CREATION OF EUR 177.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	Take No Action

EOG RESOURCES, INC.

Agen

Security: 26875P101
Meeting Type: Annual
Meeting Date: 30-Apr-2015
Ticker: EOG
ISIN: US26875P1012

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JANET F. CLARK	Mgmt	For
1B.	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For

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1D.	ELECTION OF DIRECTOR: H. LEIGHTON STEWARD	Mgmt	For
1E.	ELECTION OF DIRECTOR: DONALD F. TEXTOR	Mgmt	For
1F.	ELECTION OF DIRECTOR: WILLIAM R. THOMAS	Mgmt	For
1G.	ELECTION OF DIRECTOR: FRANK G. WISNER	Mgmt	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2015.	Mgmt	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	STOCKHOLDER PROPOSAL CONCERNING PROXY ACCESS, IF PROPERLY PRESENTED.	Shr	Against
5.	STOCKHOLDER PROPOSAL CONCERNING A METHANE EMISSIONS REPORT, IF PROPERLY PRESENTED.	Shr	Against

 FANUC CORPORATION

Agen

Security: J13440102
 Meeting Type: AGM
 Meeting Date: 26-Jun-2015
 Ticker:
 ISIN: JP3802400006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Inaba, Yoshiharu	Mgmt	For
2.2	Appoint a Director Yamaguchi, Kenji	Mgmt	For
2.3	Appoint a Director Uchida, Hiroyuki	Mgmt	For
2.4	Appoint a Director Gonda, Yoshihiro	Mgmt	For
2.5	Appoint a Director Inaba, Kiyonori	Mgmt	For
2.6	Appoint a Director Matsubara, Shunsuke	Mgmt	For
2.7	Appoint a Director Noda, Hiroshi	Mgmt	For
2.8	Appoint a Director Kohari, Katsuo	Mgmt	For
2.9	Appoint a Director Okada, Toshiya	Mgmt	For

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2.10	Appoint a Director Richard E. Schneider	Mgmt	For
2.11	Appoint a Director Olaf C. Gehrels	Mgmt	For
2.12	Appoint a Director Ono, Masato	Mgmt	For
2.13	Appoint a Director Tsukuda, Kazuo	Mgmt	For
2.14	Appoint a Director Imai, Yasuo	Mgmt	For
3.1	Appoint a Corporate Auditor Kimura, Shunsuke	Mgmt	For
3.2	Appoint a Corporate Auditor Shimizu, Naoki	Mgmt	For
3.3	Appoint a Corporate Auditor Nakagawa, Takeo	Mgmt	For

 GILEAD SCIENCES, INC.

Agen

 Security: 375558103
 Meeting Type: Annual
 Meeting Date: 06-May-2015
 Ticker: GILD
 ISIN: US3755581036

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: ETIENNE F. DAVIGNON	Mgmt	For
1C.	ELECTION OF DIRECTOR: CARLA A. HILLS	Mgmt	For
1D.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN W. MADIGAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOHN C. MARTIN	Mgmt	For
1G.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For
1H.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Mgmt	For
1J.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Mgmt	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Mgmt	For
3.	TO APPROVE AN AMENDMENT AND RESTATEMENT TO GILEAD'S EMPLOYEE STOCK PURCHASE PLAN AND	Mgmt	For

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INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.

- | | | | |
|----|--|------|---------|
| 4. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT. | Mgmt | For |
| 5. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |
| 6. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shr | Against |
| 7. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT GILEAD ISSUE AN ANNUAL SUSTAINABILITY REPORT. | Shr | Against |
| 8. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD REPORT ON CERTAIN RISKS TO GILEAD FROM RISING PRESSURE TO CONTAIN U.S. SPECIALTY DRUG PRICES. | Shr | Against |

 GLENCORE PLC, ST HELIER

Agen

 Security: G39420107
 Meeting Type: AGM
 Meeting Date: 07-May-2015
 Ticker:
 ISIN: JE00B4T3BW64

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014 (2014 ANNUAL REPORT) | Mgmt | For |
| 2 | TO APPROVE A FINAL DISTRIBUTION OF U.S.D0.12 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2014 WHICH THE DIRECTORS PROPOSE, AND THE SHAREHOLDERS RESOLVE, IS TO BE PAID ONLY FROM THE CAPITAL CONTRIBUTION RESERVES OF THE COMPANY | Mgmt | For |
| 3 | TO APPROVE A DISTRIBUTION IN SPECIE OF 139,513,430 ORDINARY SHARES OF USD 1 EACH IN LONMIN PLC (LONMIN SHARES) TO SHAREHOLDER ON THE REGISTER OF MEMBERS AT 7 | Mgmt | For |

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P.M. CEST ON 15 MAY 2015 (OR SUCH OTHER TIME AND DATE AS THE DIRECTORS, OR ANY DULY AUTHORISED COMMITTEE OF THEM, MAY DETERMINE)

4	TO RE-ELECT ANTHONY HAYWARD (CHAIRMAN) AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT LEONHARD FISCHER (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT WILLIAM MACAULAY (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT IVAN GLASENBERG (CHIEF EXECUTIVE OFFICER) AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT PETER COATES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT JOHN MACK (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT PETER GRAUER (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Mgmt	For
11	TO ELECT PATRICE MERRIN (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Mgmt	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE 2014 ANNUAL REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN PART A OF THE DIRECTORS' REMUNERATION REPORT)	Mgmt	For
13	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Mgmt	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For
15	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE ARTICLES) TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR AN ALLOTMENT PERIOD	Mgmt	For
16	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 15, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR AN ALLOTMENT PERIOD (EACH AS DEFINED IN THE ARTICLES) COMMENCING ON THE DATE OF THE PASSING THIS RESOLUTION	Mgmt	For
17	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 (THE COMPANIES LAW) TO MAKE MARKET	Mgmt	For

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PURCHASES OF ORDINARY SHARES

 GOOGLE INC.

Agen

Security: 38259P508
 Meeting Type: Annual
 Meeting Date: 03-Jun-2015
 Ticker: GOOGL
 ISIN: US38259P5089

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR LARRY PAGE SERGEY BRIN ERIC E. SCHMIDT L. JOHN DOERR DIANE B. GREENE JOHN L. HENNESSY ANN MATHER ALAN R. MULALLY PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Mgmt	For
3	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 17,000,000 SHARES OF CLASS C CAPITAL STOCK.	Mgmt	For
4	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
5	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
6	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
7	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON RENEWABLE ENERGY COST, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
8	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON BUSINESS RISK RELATED TO CLIMATE CHANGE REGULATIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

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 HKEX INTERNATIONAL LTD, HONG KONG

Agen

Security: Y3506NAA3
 Meeting Type: AGM
 Meeting Date: 29-Apr-2015
 Ticker:
 ISIN: XS0836237213

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU.	Non-Voting	
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Non-Voting	
2	TO DECLARE A FINAL DIVIDEND	Non-Voting	
3	TO ELECT DIRECTORS	Non-Voting	
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Non-Voting	
5	THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF HKEX DURING THE RELEVANT PERIOD (AS DEFINED BELOW) OF ALL THE POWERS OF HKEX TO BUY BACK 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 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 APPLICABLE) AS AMENDED FROM TIME TO TIME, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NUMBER OF SHARES TO BE BOUGHT BACK PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL NOT EXCEED 10 PER CENT	Non-Voting	
CONT	CONTD CENT OF THE NUMBER OF ISSUED SHARES OF HKEX AT THE DATE OF THE PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT IN THE CASE OF ANY CONVERSION OF ANY OR ALL OF THE	Non-Voting	

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SHARES OF HKEX INTO A LARGER OR SMALLER NUMBER OF SHARES IN ACCORDANCE WITH SECTION 170(2)(E) OF THE COMPANIES ORDINANCE (CHAPTER 622 OF THE LAWS OF HONG KONG) AFTER THE PASSING OF THIS RESOLUTION), AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; AND (C) FOR THE PURPOSES OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF HKEX; (II) THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF HKEX IS REQUIRED BY LAW TO BE HELD; AND (III) THE PASSING OF AN ORDINARY RESOLUTION BY SHAREHOLDERS OF HKEX IN GENERAL MEETING CONTD

CONTD REVOKING OR VARYING THE AUTHORITY GIVEN TO THE DIRECTORS OF HKEX BY THIS RESOLUTION

6 THAT: (A) SUBJECT TO PARAGRAPHS (B) AND (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF HKEX DURING THE RELEVANT PERIOD (AS DEFINED BELOW) OF ALL THE POWERS OF HKEX TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN HKEX (INCLUDING THE ISSUE OF ANY SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES) AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWER(S) DURING OR AFTER THE END OF THE RELEVANT PERIOD, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) OTHER THAN IN RESPECT OF AN EXCLUDED ISSUE (AS DEFINED BELOW), THE AGGREGATE NUMBER OF SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER CONTD

CONTD PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS OF HKEX PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL NOT EXCEED 10 PER CENT OF THE NUMBER OF ISSUED SHARES OF HKEX AT THE DATE OF THE PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT IN THE CASE OF ANY CONVERSION OF ANY OR ALL OF THE SHARES OF HKEX INTO A LARGER OR SMALLER NUMBER OF SHARES IN ACCORDANCE WITH SECTION 170(2)(E) OF THE COMPANIES ORDINANCE (CHAPTER 622 OF THE LAWS OF HONG KONG) AFTER THE PASSING OF THIS RESOLUTION); (C) OTHER THAN IN RESPECT OF AN EXCLUDED ISSUE (AS DEFINED BELOW), ANY SHARES OF HKEX TO BE ALLOTTED AND ISSUED (WHETHER WHOLLY OR PARTLY FOR CASH OR OTHERWISE) PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL NOT

Non-Voting

Non-Voting

Non-Voting

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BE AT A DISCOUNT OF MORE THAN 10 PER CENT
OF THE BENCHMARKED PRICE (AS DEFINED BELOW)
CONTD

- CONTD OF SUCH SHARES OF HKEX; AND (D) FOR THE PURPOSES OF THIS RESOLUTION:
"BENCHMARKED PRICE" MEANS THE HIGHER OF:
(I) THE CLOSING PRICE OF THE SHARES OF HKEX AS QUOTED ON THE STOCK EXCHANGE ON THE DATE OF THE AGREEMENT INVOLVING THE RELEVANT PROPOSED ISSUE OF SHARES OF HKEX; AND (II) THE AVERAGE CLOSING PRICE AS QUOTED ON THE STOCK EXCHANGE OF THE SHARES OF HKEX FOR THE 5 TRADING DAYS IMMEDIATELY PRECEDING THE EARLIER OF THE DATE: (A) OF ANNOUNCEMENT OF THE TRANSACTION OR ARRANGEMENT INVOLVING THE RELEVANT PROPOSED ISSUE OF SHARES OF HKEX, (B) OF THE AGREEMENT INVOLVING THE RELEVANT PROPOSED ISSUE OF SHARES OF HKEX AND (C) ON WHICH THE PRICE OF SHARES OF HKEX THAT ARE PROPOSED TO BE ISSUED IS FIXED. "EXCLUDED ISSUE" MEANS: (I) A RIGHTS ISSUE (AS DEFINED IN THIS PARAGRAPH (D)); (II) ANY SCRIP DIVIDEND OR SIMILAR CONTD
- Non-Voting
- CONTD ARRANGEMENT PURSUANT TO THE ARTICLES OF ASSOCIATION OF HKEX FROM TIME TO TIME; (III) THE GRANT OF OPTIONS OR RIGHTS TO ACQUIRE SHARES IN HKEX OR AN ISSUE OF SHARES IN HKEX UPON THE EXERCISE OF OPTIONS OR RIGHTS GRANTED UNDER ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED AND APPROVED BY SHAREHOLDERS OF HKEX; OR (IV) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY OPTIONS, WARRANTS OR SIMILAR RIGHTS GRANTED BY HKEX OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES OF HKEX. "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF HKEX; (II) THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF HKEX IS REQUIRED BY LAW TO BE HELD; AND (III) THE PASSING OF AN CONTD
- Non-Voting
- CONTD ORDINARY RESOLUTION BY SHAREHOLDERS OF HKEX IN GENERAL MEETING REVOKING OR VARYING THE AUTHORITY GIVEN TO THE DIRECTORS OF HKEX BY THIS RESOLUTION. "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OF HKEX OR AN ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OF HKEX, OPEN FOR A PERIOD FIXED BY THE DIRECTORS OF HKEX TO HOLDERS OF SHARES OF HKEX ON THE REGISTER OF MEMBERS ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OF HKEX (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS OF
- Non-Voting

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HKEX 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 RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY OUTSIDE HONG KONG)

- | | | |
|------|--|------------|
| 7.A | "THAT UNTIL SHAREHOLDERS OF HKEX IN GENERAL MEETING OTHERWISE DETERMINE, REMUNERATION OF HKD 2,100,000 BE PAYABLE TO THE CHAIRMAN OF HKEX FOR THE PERIOD FROM THE CONCLUSION OF EACH ANNUAL GENERAL MEETING OF HKEX TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF HKEX TO BE HELD IN THE IMMEDIATELY FOLLOWING YEAR, PROVIDED THAT SUCH REMUNERATION BE PAYABLE IN PROPORTION TO THE PERIOD OF SERVICE IF THE CHAIRMAN HAS NOT SERVED THE ENTIRE PERIOD | Non-Voting |
| 7.B | THAT UNTIL SHAREHOLDERS OF HKEX IN GENERAL MEETING OTHERWISE DETERMINE, IN ADDITION TO THE ATTENDANCE FEE OF HKD 3,000 PER MEETING, REMUNERATION OF HKD 200,000 AND HKD 120,000 RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS OF THE AUDIT COMMITTEE OF HKEX, AND HKD 180,000 AND HKD 120,000 RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS IN RESPECT OF EACH COMMITTEE THAT SUCH PERSON IS THE CHAIRMAN OR MEMBER (EXCLUDING EXECUTIVE DIRECTOR, IF ANY) OF THE EXECUTIVE COMMITTEE, INVESTMENT ADVISORY COMMITTEE, REMUNERATION COMMITTEE AND RISK COMMITTEE OF HKEX FOR THE PERIOD FROM THE CONCLUSION OF EACH ANNUAL GENERAL MEETING OF HKEX TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF HKEX TO BE HELD IN THE IMMEDIATELY FOLLOWING YEAR, PROVIDED THAT SUCH REMUNERATION BE PAYABLE IN PROPORTION CONTD | Non-Voting |
| CONT | CONTD TO THE PERIOD OF SERVICE IF A COMMITTEE MEMBER HAS NOT SERVED THE ENTIRE PERIOD | Non-Voting |

HUTCHISON WHAMPOA LTD, HONG KONG

Agen

Security: Y38024108
Meeting Type: OGM
Meeting Date: 20-Apr-2015
Ticker:
ISIN: HK0013000119

Prop.# Proposal	Proposal Type	Proposal Vote
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CMMT	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	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/0330/LTN201503301570.pdf http://www.hkexnews.hk/listedco/listconews/sehk/2015/0330/LTN201503301558.pdf	Non-Voting	
1	TO APPROVE THE SCHEME OF ARRANGEMENT DATED 31 MARCH 2015 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME DOCUMENT) AND THE IMPLEMENTATION OF THE SCHEME, INCLUDING THE RELATED REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY, THE INCREASE IN THE SHARE CAPITAL OF THE COMPANY, AND THE ISSUE OF THE NEW SHARES IN THE COMPANY AS MORE PARTICULARLY SET OUT IN THE NOTICE OF GENERAL MEETING	Mgmt	For
2	TO APPROVE THE CONDITIONAL SHARE EXCHANGE AGREEMENT DATED 9 JANUARY 2015 ENTERED INTO BETWEEN L.F. INVESTMENTS S.A R.L. AND HUTCHISON WHAMPOA EUROPE INVESTMENTS S.A R.L. IN RELATION TO THE ACQUISITION OF COMMON SHARES OF HUSKY ENERGY INC. (THE "HUSKY SHARE EXCHANGE"), AND THE TRANSACTIONS CONTEMPLATED UNDER THE HUSKY SHARE EXCHANGE (INCLUDING THE HUSKY SHARE EXCHANGE AS A SPECIAL DEAL UNDER RULE 25 OF THE HONG KONG CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE SCHEME), AS MORE PARTICULARLY DESCRIBED IN THE COMPOSITE SCHEME DOCUMENT RELATING TO THE SCHEME DATED 31 MARCH 2015	Mgmt	For
3	TO APPROVE THE RE-ELECTION OF MR. CHENG HOI CHUEN, VINCENT AS A DIRECTOR OF THE COMPANY	Mgmt	Abstain

HUTCHISON WHAMPOA LTD, HONG KONG

Agent

Security: Y38024108
Meeting Type: CRT
Meeting Date: 20-Apr-2015
Ticker:
ISIN: HK0013000119

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	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	

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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0330/LTN201503301548.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0330/LTN201503301534.pdf	Non-Voting	
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE CONVENING THE MEETING (THE "SCHEME") AND AT SUCH MEETING (OR AT ANY ADJOURNMENT THEREOF)	Mgmt	For
CMMT	15 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT, MODIFICATION OF THE TEXT OF RESOLUTION 1 AND CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
CMMT	14 APR 2015: PLEASE MONITOR THE CHANGE OF YOUR HOLDINGS OF YOUR A/C BEFORE THE MEETING. WE WILL BASE ON YOUR HOLDINGS ON THE RECORD DATE TO VOTE ON YOUR BEHALF. FOR DETAILS OF AGENDA, PLEASE REFER TO THE HYPERLINK IN FIELD 70E ABOVE (A) APPROVED BY THE INDEPENDENT HUTCHISON SHAREHOLDERS REPRESENTING AT LEAST 75PCT OF THE VOTING RIGHTS OF INDEPENDENT HUTCHISON SHAREHOLDERS PRESENT AND VOTING, IN PERSON OR BY PROXY, AT THE HUTCHISON COURT MEETING, WITH VOTES CAST AGAINST THE HUTCHISON SCHEME AT THE HUTCHISON COURT MEETING NOT EXCEEDING 10PCT OF THE TOTAL VOTING RIGHTS ATTACHED TO ALL DISINTERESTED SHARES OF HUTCHISON (B) PASSING OF SPECIAL RESOLUTION(S) BY HUTCHISON SHAREHOLDERS AT THE HUTCHISON GENERAL MEETING TO APPROVE (1) THE HUTCHISON SCHEME AND (2) THE IMPLEMENTATION OF THE HUTCHISON SCHEME, INCLUDING, IN PARTICULAR, THE REDUCTION OF THE ISSUED SHARE CAPITAL OF HUTCHISON BY CANCELLING AND EXTINGUISHING THE HUTCHISON SCHEME SHARES AND THE ISSUE OF THE NEW HUTCHISON SHARES TO THE HUTCHISON PROPOSAL OFFEROR.	Non-Voting	
CMMT	15 APR 2015: DELETION OF DUPLICATE REVISION COMMENT	Non-Voting	

JOHNSON & JOHNSON

Agen

Security: 478160104
Meeting Type: Annual

Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form N-PX

Meeting Date: 23-Apr-2015
 Ticker: JNJ
 ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1I.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1J.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Mgmt	For
1K.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Mgmt	For
4.	SHAREHOLDER PROPOSAL - COMMON SENSE POLICY REGARDING OVEREXTENDED DIRECTORS	Shr	Against
5.	SHAREHOLDER PROPOSAL - ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS	Shr	Against
6.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	Against

LAS VEGAS SANDS CORP.

Agen

Security: 517834107
 Meeting Type: Annual
 Meeting Date: 04-Jun-2015
 Ticker: LVS
 ISIN: US5178341070

Prop.#	Proposal	Proposal Type	Proposal Vote
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1	DIRECTOR JASON N. ADER MICHELINE CHAU MICHAEL A. LEVEN DAVID F. LEVI	Mgmt Mgmt Mgmt Mgmt	For For For For
2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2015	Mgmt	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For

MASTERCARD INCORPORATED

Agen

Security: 57636Q104
 Meeting Type: Annual
 Meeting Date: 09-Jun-2015
 Ticker: MA
 ISIN: US57636Q1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Mgmt	For
1B.	ELECTION OF DIRECTOR: AJAY BANGA	Mgmt	For
1C.	ELECTION OF DIRECTOR: SILVIO BARZI	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Mgmt	For
1E.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Mgmt	For
1F.	ELECTION OF DIRECTOR: JULIUS GENACHOWSKI	Mgmt	For
1G.	ELECTION OF DIRECTOR: MERIT E. JANOW	Mgmt	For
1H.	ELECTION OF DIRECTOR: NANCY J. KARCH	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARC OLIVIE	Mgmt	For
1J.	ELECTION OF DIRECTOR: RIMA QURESHI	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES	Mgmt	For
1L.	ELECTION OF DIRECTOR: JACKSON P. TAI	Mgmt	For
1M.	ELECTION OF DIRECTOR: EDWARD SUNING TIAN	Mgmt	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For
3.	APPROVAL OF THE AMENDED AND RESTATED SENIOR	Mgmt	For

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EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN

- | | | | |
|----|---|------|-----|
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2015 | Mgmt | For |
|----|---|------|-----|

MEDIATEK INCORPORATION

Agen

Security: Y5945U103
Meeting Type: AGM
Meeting Date: 12-Jun-2015
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	
1	ADOPTION OF THE 2014 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2014 PROFITS. PROPOSED CASH DIVIDEND: TWD 22 PER SHARE	Mgmt	For
3	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For
4	AMENDMENT TO PROCEDURES GOVERNING THE ACQUISITION OR DISPOSITION OF ASSETS, OPERATING PROCEDURES OF OUTWARD LOANS TO OTHERS, AND OPERATING PROCEDURES OF THE COMPANY'S ENDORSEMENT/GUARANTEE	Mgmt	For
5	AMENDMENT TO THE COMPANY'S RULES FOR ELECTION OF DIRECTORS AND SUPERVISORS	Mgmt	For
6.1	THE ELECTION OF THE DIRECTOR:MING CHIEH TSAI, SHAREHOLDER NO. 1	Mgmt	For
6.2	THE ELECTION OF THE DIRECTOR:CHING CHIANG HSIEH, SHAREHOLDER NO. 11	Mgmt	For

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6.3	THE ELECTION OF THE DIRECTOR:CHEN YAO HSUN,SHAREHOLDER NO. 109274	Mgmt	For
6.4	THE ELECTION OF THE DIRECTOR:LIEN FANG CHIN,SHAREHOLDER NO. F102831XXX	Mgmt	For
6.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG YU WU,SHAREHOLDER NO. Q101799XXX	Mgmt	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:PING HENG CHANG, SHAREHOLDER NO. A102501XXX	Mgmt	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:TIEH CHIH CHEN, SHAREHOLDER NO. F100078XXX	Mgmt	For
7	TO SUSPEND THE NON-COMPETITION RESTRICTION ON THE COMPANY'S NEWLY ELECTED DIRECTORS	Mgmt	For

MICROSOFT CORPORATION

Agen

Security: 594918104
Meeting Type: Annual
Meeting Date: 03-Dec-2014
Ticker: MSFT
ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For
1C.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Mgmt	For
1D.	ELECTION OF DIRECTOR: G. MASON MORFIT	Mgmt	For
1E.	ELECTION OF DIRECTOR: SATYA NADELLA	Mgmt	For
1F.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
1G.	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
1H.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOHN W. STANTON	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2015	Mgmt	For

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4. SHAREHOLDER PROPOSAL - PROXY ACCESS FOR SHAREHOLDERS Shr Against

NASPERS LTD

Agen

Security: S53435103
 Meeting Type: AGM
 Meeting Date: 29-Aug-2014
 Ticker:
 ISIN: ZAE000015889

Prop.#	Proposal	Proposal Type	Proposal Vote
0.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For
0.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Mgmt	For
0.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Mgmt	For
0.4.1	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR C L ENENSTEIN	Mgmt	For
0.4.2	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR D G ERIKSSON	Mgmt	For
0.4.3	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR R OLIVEIRA DE LIMA	Mgmt	For
0.4.4	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR Y MA	Mgmt	For
0.4.5	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR J D T STOFBERG	Mgmt	For
0.4.6	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR F L N LETELE	Mgmt	For
0.4.7	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR B VAN DIJK	Mgmt	For
0.4.8	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR V SGOURDOS	Mgmt	For
0.5.1	TO ELECT THE FOLLOWING DIRECTOR: PROF R C C JAFTA	Mgmt	For
0.5.2	TO ELECT THE FOLLOWING DIRECTOR: PROF D MEYER	Mgmt	For
0.5.3	TO ELECT THE FOLLOWING DIRECTOR: MR J J M VAN ZYL	Mgmt	For
0.6.1	APPOINTMENT OF THE FOLLOWING AUDIT	Mgmt	For

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	COMMITTEE MEMBER: ADV F-A DU PLESSIS		
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: MR D G ERIKSSON	Mgmt	For
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: MR B J VAN DER ROSS	Mgmt	For
O.6.4	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: MR J J M VAN ZYL	Mgmt	For
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Mgmt	For
O.8	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For
O.9	APPROVAL OF ISSUE OF SHARES FOR CASH	Mgmt	For
O.10	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Mgmt	For
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTION APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FROM S.1.1 TO S1.15 ARE PROPOSED FOR 31 MARCH 2015	Non-Voting	
S.1.1	BOARD - CHAIR	Mgmt	For
S.1.21	BOARD - MEMBER (SOUTH AFRICAN RESIDENT)	Mgmt	For
S.1.22	BOARD - MEMBER (NON-SOUTH AFRICAN RESIDENT)	Mgmt	For
S.1.23	BOARD - MEMBER (ADDITIONAL AMOUNT FOR NON-SOUTH AFRICAN RESIDENT)	Mgmt	For
S.1.24	BOARD - MEMBER (DAILY AMOUNT)	Mgmt	For
S.1.3	AUDIT COMMITTEE - CHAIR	Mgmt	For
S.1.4	AUDIT COMMITTEE - MEMBER	Mgmt	For
S.1.5	RISK COMMITTEE - CHAIR	Mgmt	For
S.1.6	RISK COMMITTEE - MEMBER	Mgmt	For
S.1.7	HUMAN RESOURCES AND REMUNERATION COMMITTEE - CHAIR	Mgmt	For
S.1.8	HUMAN RESOURCES AND REMUNERATION COMMITTEE - MEMBER	Mgmt	For
S.1.9	NOMINATION COMMITTEE - CHAIR	Mgmt	For
S.1.10	NOMINATION COMMITTEE - MEMBER	Mgmt	For
S.1.11	SOCIAL AND ETHICS COMMITTEE - CHAIR	Mgmt	For
S.1.12	SOCIAL AND ETHICS COMMITTEE - MEMBER	Mgmt	For
S.1.13	TRUSTEES OF GROUP SHARE SCHEMES/OTHER	Mgmt	For

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PERSONNEL FUNDS			
S.114	MEDIA24 PENSION FUND - CHAIR	Mgmt	For
S.115	MEDIA24 PENSION FUND - TRUSTEE	Mgmt	For
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTION APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FROM S.1.1 TO S1.15 ARE PROPOSED FOR 31 MARCH 2016	Non-Voting	
S.1.1	BOARD - CHAIR	Mgmt	For
S.121	BOARD - MEMBER (SOUTH AFRICAN RESIDENT)	Mgmt	For
S.122	BOARD - MEMBER (NON-SOUTH AFRICAN RESIDENT)	Mgmt	For
S.123	BOARD - MEMBER (ADDITIONAL AMOUNT FOR NON-SOUTH AFRICAN RESIDENT)	Mgmt	For
S.124	BOARD - MEMBER (DAILY AMOUNT)	Mgmt	For
S.1.3	AUDIT COMMITTEE - CHAIR	Mgmt	For
S.1.4	AUDIT COMMITTEE - MEMBER	Mgmt	For
S.1.5	RISK COMMITTEE - CHAIR	Mgmt	For
S.1.6	RISK COMMITTEE - MEMBER	Mgmt	For
S.1.7	HUMAN RESOURCES AND REMUNERATION COMMITTEE - CHAIR	Mgmt	For
S.1.8	HUMAN RESOURCES AND REMUNERATION COMMITTEE - MEMBER	Mgmt	For
S.1.9	NOMINATION COMMITTEE - CHAIR	Mgmt	For
S.110	NOMINATION COMMITTEE - MEMBER	Mgmt	For
S.111	SOCIAL AND ETHICS COMMITTEE - CHAIR	Mgmt	For
S.112	SOCIAL AND ETHICS COMMITTEE - MEMBER	Mgmt	For
S.113	TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Mgmt	For
S.114	MEDIA24 PENSION FUND - CHAIR	Mgmt	For
S.115	MEDIA24 PENSION FUND - TRUSTEE	Mgmt	For
S.2	AMENDMENT TO ARTICLE 26 OF THE MEMORANDUM OF INCORPORATION	Mgmt	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Mgmt	For
S.4	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Mgmt	For

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S.5	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Mgmt	For
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Mgmt	For

 NESTLE SA, CHAM UND VEVEY

Agen

 Security: H57312649
 Meeting Type: AGM
 Meeting Date: 16-Apr-2015
 Ticker:
 ISIN: CH0038863350

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1.1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2014	Mgmt	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2014 (ADVISORY VOTE)	Mgmt	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Mgmt	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2014	Mgmt	For
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Mgmt	For

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PETER BRABECK-LETMATHE

4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Mgmt	For
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Mgmt	For
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT HESS	Mgmt	For
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR DANIEL BOREL	Mgmt	For
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Mgmt	For
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Mgmt	For
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Mgmt	For
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Mgmt	For
41.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Mgmt	For
41.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Mgmt	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MS RUTH KHASAYA ONIANG'O	Mgmt	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Mgmt	For
4.2.3	ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Mgmt	For
4.3	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Mgmt	For
4.4.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT HESS	Mgmt	For
4.4.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR DANIEL BOREL	Mgmt	For
4.4.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Mgmt	For
4.4.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Mgmt	For
4.5	ELECTION OF THE STATUTORY AUDITOR: KPMG SA, GENEVA BRANCH	Mgmt	For
4.6	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Mgmt	For

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5.1	APPROVAL OF COMPENSATION: TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For
5.2	APPROVAL OF COMPENSATION: TOTAL COMPENSATION OF THE EXECUTIVE BOARD	Mgmt	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Mgmt	For
7	IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE FOR THE PROPOSAL MADE BY THE BOARD OF DIRECTORS (IN RESPONSE TO SUCH SHAREHOLDER'S PROPOSAL): (YES=IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS, NO=AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS, ABSTAIN=ABSTENTION)	Mgmt	For
CMMT	IMPORTANT: WITHOUT SPECIFIC INSTRUCTIONS ON HOW TO VOTE REGARDING ONE OR SEVERAL ITEMS LISTED ABOVE, I HEREWITH INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE IN FAVOUR OF THE PROPOSALS OF THE BOARD OF DIRECTORS WITH REGARD TO THE ITEMS LISTED ON THE AGENDA AND WITH REGARD TO ANY NEW OR MODIFIED PROPOSAL DURING THE GENERAL MEETING.	Non-Voting	
CMMT	31 MAR 2015: IMPORTANT CLARIFICATION ON ITEM 7: INVESTORS WHO WANT TO VOTE AGAINST NEW PROPOSALS INTRODUCED BY SHAREHOLDERS AT THE MEETING SHOULD, ON NESTLE'S PROXY FORM, EITHER MARK THE FIRST BOX AND VOTE FOR THE PROPOSALS FROM THE BOARD (WHICH WILL ALWAYS REJECT SUCH NEW PROPOSALS), OR ABSTAIN	Non-Voting	

 NEWCREST MINING LTD, MELBOURNE VIC

Agen

 Security: Q6651B114
 Meeting Type: AGM
 Meeting Date: 31-Oct-2014
 Ticker:
 ISIN: AU000000NCM7

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.A AND 4.B VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSALS WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) YOU SHOULD NOT VOTE (OR VOTE ABSTAIN) ON THE RELEVANT PROPOSAL ITEMS. BY	Non-Voting	

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DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS AND YOU COMPLY WITH THE VOTING EXCLUSION

2.A	RE-ELECTION OF LADY WINIFRED KAMIT AS A DIRECTOR	Mgmt	For
2.B	RE-ELECTION OF RICHARD KNIGHT AS A DIRECTOR	Mgmt	For
3	ADOPTION OF REMUNERATION REPORT (ADVISORY ONLY)	Mgmt	For
4.A	GRANT OF PERFORMANCE RIGHTS TO SANDEEP BISWAS	Mgmt	For
4.B	GRANT OF PERFORMANCE RIGHTS TO GERARD BOND	Mgmt	For
5	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL RULE	Mgmt	For

 NOVARTIS AG, BASEL

Agen

 Security: H5820Q150
 Meeting Type: AGM
 Meeting Date: 27-Feb-2015
 Ticker:
 ISIN: CH0012005267

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE	Non-Voting	

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CONTACT YOUR CLIENT REPRESENTATIVE

1	APPROVAL OF THE ANNUAL REPORT OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Mgmt	Take No Action
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Mgmt	Take No Action
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Mgmt	Take No Action
4	REDUCTION OF SHARE CAPITAL (SEE FULL NOTICE OF AGM FOR DETAILS)	Mgmt	Take No Action
5	REVISION OF THE ARTICLES OF INCORPORATION (SEE FULL NOTICE OF AGM FOR DETAILS)	Mgmt	Take No Action
6.1	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2015 ANNUAL GENERAL MEETING TO THE 2016 ANNUAL GENERAL MEETING (SEE FULL NOTICE OF AGM FOR DETAILS)	Mgmt	Take No Action
6.2	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2016 (SEE FULL NOTICE OF AGM FOR DETAILS)	Mgmt	Take No Action
6.3	ADVISORY VOTE ON THE 2014 COMPENSATION REPORT	Mgmt	Take No Action
7.1	RE-ELECTION OF JOERG REINHARDT, PH.D., AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Mgmt	Take No Action
7.2	RE-ELECTION OF DIMITRI AZAR, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
7.3	RE-ELECTION OF VERENA A. BRINER, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
7.4	RE-ELECTION OF SRIKANT DATAR, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
7.5	RE-ELECTION OF ANN FUDGE AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
7.6	RE-ELECTION OF PIERRE LANDOLT, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
7.7	RE-ELECTION OF ANDREAS VON PLANTA, PH.D AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
7.8	RE-ELECTION OF CHARLES L. SAWYERS, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
7.9	RE-ELECTION OF ENRICO VANNI, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action

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7.10	RE-ELECTION OF WILLIAM T. WINTERS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
7.11	ELECTION OF NANCY C. ANDREWS, M.D., PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
8.1	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Take No Action
8.2	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Take No Action
8.3	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Take No Action
8.4	ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Take No Action
9	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	Mgmt	Take No Action
10	RE-ELECTION OF THE INDEPENDENT PROXY: LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL	Mgmt	Take No Action
B	IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE PROPOSED AT THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (YES = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE/ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Mgmt	Take No Action

 NOVO NORDISK A/S, BAGSVAERD

Agen

 Security: K72807132
 Meeting Type: AGM
 Meeting Date: 19-Mar-2015
 Ticker:
 ISIN: DK0060534915

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 431351 DUE TO ADDITION OF RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	

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CMMT	<p>IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU</p>	Non-Voting	
CMMT	<p>PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION</p>	Non-Voting	
CMMT	<p>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</p>	Non-Voting	
2	<p>ADOPTION OF THE AUDITED ANNUAL REPORT 2014</p>	Mgmt	For
3.1	<p>APPROVAL OF ACTUAL REMUNERATION OF THE BOARD OF DIRECTORS FOR 2014</p>	Mgmt	For
3.2	<p>APPROVAL OF REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2015</p>	Mgmt	For
4	<p>RESOLUTION TO DISTRIBUTE THE PROFIT: THE BOARD OF DIRECTORS PROPOSES THAT THE DIVIDEND FOR 2014 IS DKK 5.00 FOR EACH NOVO NORDISK A OR B SHARE OF DKK 0.20</p>	Mgmt	For
5.1	<p>ELECTION OF GORAN ANDO AS CHAIRMAN</p>	Mgmt	For
5.2	<p>ELECTION OF JEPPE CHRISTIANSEN AS VICE CHAIRMAN</p>	Mgmt	For
5.3A	<p>ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: BRUNO ANGELICI</p>	Mgmt	For
5.3B	<p>ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE</p>	Mgmt	For
5.3C	<p>ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LIZ HEWITT</p>	Mgmt	For
5.3D	<p>ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: THOMAS PAUL KOESTLER</p>	Mgmt	For
5.3E	<p>ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: EIVIND KOLDING</p>	Mgmt	For

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5.3F	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARY SZELA	Mgmt	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Mgmt	For
7.1	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL FROM DKK 422,512,800 TO DKK 412,512,800	Mgmt	For
7.2	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION OF THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES	Mgmt	For
7.3	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO THE ARTICLES OF ASSOCIATION; DISTRIBUTION OF EXTRAORDINARY DIVIDENDS: NEW ARTICLE 18.3	Mgmt	For
7.4	PROPOSALS FROM THE BOARD OF DIRECTORS: ADOPTION OF REVISED REMUNERATION PRINCIPLES	Mgmt	For
8	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION: PROPOSALS FROM SHAREHOLDERS	Mgmt	For

PANDORA A/S, GLOSTRUP

Agen

Security: K7681L102
Meeting Type: EGM
Meeting Date: 09-Oct-2014
Ticker:
ISIN: DK0060252690

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	
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE	Non-Voting	

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MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU

CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting	
1	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: PEDER TUBORGH	Mgmt	For
2	ANY OTHER BUSINESS	Non-Voting	

PANDORA A/S, GLOSTRUP

Agen

Security: K7681L102
 Meeting Type: AGM
 Meeting Date: 18-Mar-2015
 Ticker:
 ISIN: DK0060252690

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	
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED	Non-Voting	

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TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR
RESOLUTION NUMBERS "7.1 TO 7.9 AND 8".
THANK YOU.

1	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES DURING THE PAST FINANCIAL YEAR	Non-Voting	
2	ADOPTION OF THE ANNUAL REPORT 2014	Mgmt	For
3.1	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION TO THE BOARD OF DIRECTORS FOR 2014 AND 2015: APPROVAL OF REMUNERATION FOR 2014	Mgmt	For
3.2	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION TO THE BOARD OF DIRECTORS FOR 2014 AND 2015 :APPROVAL OF REMUNERATION LEVEL FOR 2015	Mgmt	For
4	RESOLUTION PROPOSED ON THE DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT, INCLUDING THE PROPOSED AMOUNT OF ANY DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS: DKK 9.0 PER SHARE	Mgmt	For
5	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Mgmt	For
6.1	ANY PROPOSAL BY THE SHAREHOLDERS AND/OR BOARD OF DIRECTORS.THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: REDUCTION OF THE COMPANY'S SHARE CAPITAL	Mgmt	For
6.2	ANY PROPOSAL BY THE SHAREHOLDERS AND/OR BOARD OF DIRECTORS.THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL:AUTHORITY TO THE BOARD OF DIRECTORS TO LET THE COMPANY BUY BACK TREASURY SHARES	Mgmt	For
6.3	ANY PROPOSAL BY THE SHAREHOLDERS AND/OR BOARD OF DIRECTORS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For
6.4	ANY PROPOSAL BY THE SHAREHOLDERS AND/OR BOARD OF DIRECTORS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AUTHORITY TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Mgmt	For
7.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PEDER TUBORGH	Mgmt	For
7.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CHRISTIAN FRIGAST	Mgmt	For
7.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ALLAN LEIGHTON	Mgmt	For

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7.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDREA DAWN ALVEY	Mgmt	For
7.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RONICA WANG	Mgmt	For
7.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDERS BOYER-SOGAARD	Mgmt	For
7.7	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BJORN GULDEN	Mgmt	For
7.8	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PER BANK	Mgmt	For
7.9	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MICHAEL HAUGE SORENSEN	Mgmt	For
8	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF ERNST & YOUNG P/S AS THE COMPANY'S AUDITOR	Mgmt	For
9	ANY OTHER BUSINESS	Non-Voting	

 PERNOD-RICARD, PARIS

Agen

 Security: F72027109
 Meeting Type: MIX
 Meeting Date: 06-Nov-2014
 Ticker:
 ISIN: FR0000120693

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	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
CMMT	20 OCT 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2014/1001/201410011404714.pdf . THIS IS A	Non-Voting	

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REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:
https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_223202.PDF. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2014	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2014	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED JUNE 30, 2014 AND SETTING THE DIVIDEND OF EUR 1.64 PER SHARE	Mgmt	For
O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-86 ET SEQ. OF THE COMMERCIAL CODE	Mgmt	For
O.5	RENEWAL OF TERM OF MRS. MARTINA GONZALEZ-GALLARZA AS DIRECTOR	Mgmt	For
O.6	RENEWAL OF TERM OF MR. IAN GALLIENNE AS DIRECTOR	Mgmt	For
O.7	RENEWAL OF TERM OF MR. GILLES SAMYN AS DIRECTOR	Mgmt	For
O.8	SETTING THE ANNUAL AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO BOARD MEMBERS	Mgmt	For
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS. DANIELE RICARD, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2013/2014 FINANCIAL YEAR	Mgmt	For
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. PIERRE PRINGUET, VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO, FOR THE 2013/2014 FINANCIAL YEAR	Mgmt	For
O.11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. ALEXANDRE RICARD, MANAGING DIRECTORS, FOR THE 2013/2014 FINANCIAL YEAR	Mgmt	For
O.12	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES	Mgmt	For
E.13	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE PERFORMANCE SHARES TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP	Mgmt	For
E.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS ENTITLING TO THE SUBSCRIPTION FOR COMPANY'S SHARES TO BE	Mgmt	For

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ISSUED OR THE PURCHASE OF COMPANY'S
EXISTING SHARES TO EMPLOYEES AND EXECUTIVE
CORPORATE OFFICERS OF THE COMPANY AND
COMPANIES OF THE GROUP

E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL UP TO 2% OF SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER	Mgmt	For
E.16	POWERS TO CARRY OUT ALL REQUIRED LEGAL FORMALITIES	Mgmt	For

PHILIP MORRIS INTERNATIONAL INC.

Agen

Security: 718172109
Meeting Type: Annual
Meeting Date: 06-May-2015
Ticker: PM
ISIN: US7181721090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HAROLD BROWN	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS	Mgmt	For
1C.	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Mgmt	For
1D.	ELECTION OF DIRECTOR: WERNER GEISSLER	Mgmt	For
1E.	ELECTION OF DIRECTOR: JENNIFER LI	Mgmt	For
1F.	ELECTION OF DIRECTOR: JUN MAKIHARA	Mgmt	For
1G.	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Mgmt	For
1H.	ELECTION OF DIRECTOR: KALPANA MORPARIA	Mgmt	For
1I.	ELECTION OF DIRECTOR: LUCIO A. NOTO	Mgmt	For
1J.	ELECTION OF DIRECTOR: FREDERIK PAULSEN	Mgmt	For
1K.	ELECTION OF DIRECTOR: ROBERT B. POLET	Mgmt	For
1L.	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
3.	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION	Mgmt	For

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4.	SHAREHOLDER PROPOSAL 1 - LOBBYING	Shr	Against
5.	SHAREHOLDER PROPOSAL 2 - NON-EMPLOYMENT OF CERTAIN FARM WORKERS	Shr	Against

 QUALCOMM INCORPORATED

Agen

 Security: 747525103
 Meeting Type: Annual
 Meeting Date: 09-Mar-2015
 Ticker: QCOM
 ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	Mgmt	For
1B.	ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK	Mgmt	For
1C.	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Mgmt	For
1D.	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For
1E.	ELECTION OF DIRECTOR: THOMAS W. HORTON	Mgmt	For
1F.	ELECTION OF DIRECTOR: PAUL E. JACOBS	Mgmt	For
1G.	ELECTION OF DIRECTOR: SHERRY LANSING	Mgmt	For
1H.	ELECTION OF DIRECTOR: HARISH MANWANI	Mgmt	For
1I.	ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF	Mgmt	For
1J.	ELECTION OF DIRECTOR: DUANE A. NELLES	Mgmt	For
1K.	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Mgmt	For
1L.	ELECTION OF DIRECTOR: FRANCISCO ROS	Mgmt	For
1M.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Mgmt	For
1N.	ELECTION OF DIRECTOR: BRENT SCOWCROFT	Mgmt	For
1O.	ELECTION OF DIRECTOR: MARC I. STERN	Mgmt	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 27, 2015.	Mgmt	For
3.	TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 25,000,000 SHARES.	Mgmt	For

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4. ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. Mgmt For

 ROYAL PHILIPS NV, EINDHOVEN Agen

Security: N6817P109
 Meeting Type: AGM
 Meeting Date: 07-May-2015
 Ticker:
 ISIN: NL0000009538

Prop.#	Proposal	Proposal Type	Proposal Vote
1	SPEECH OF THE PRESIDENT	Non-Voting	
2.A	EXPLANATION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY	Non-Voting	
2.B	EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting	
2.C	ADOPTION OF THE 2014 FINANCIAL STATEMENTS	Mgmt	Against
2.D	ADOPTION OF A DIVIDEND OF EUR 0.80 PER COMMON SHARE IN CASH OR SHARES, AT THE OPTION OF THE SHAREHOLDER	Mgmt	Against
2.E	DISCHARGE OF THE RESPONSIBILITIES OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Mgmt	Against
2.F	DISCHARGE OF THE RESPONSIBILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	Against
3	ADOPTION OF THE PROPOSAL TO APPROVE THE SEPARATION OF THE LIGHTING BUSINESS FROM ROYAL PHILIPS	Mgmt	Against
4.A	RE-APPOINT MR FRANS VAN HOUTEN AS PRESIDENT/CEO AND MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 7, 2015	Mgmt	Against
4.B	RE-APPOINT MR RON WIRAHADIRAKSA AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 7, 2015	Mgmt	Against
4.C	RE-APPOINT MR PIETER NOTA AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 7, 2015	Mgmt	Against
5.A	RE-APPOINT MR JACKSON TAI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 7, 2015	Mgmt	Against
5.B	RE-APPOINT MR HEINO VON PRONDZYNSKI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 7, 2015	Mgmt	Against

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5.C	RE-APPOINT MR KEES VAN LEDE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF TWO YEARS WITH EFFECT FROM MAY 7, 2015	Mgmt	Against
5.D	APPOINT MR DAVID PYOTT AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 7, 2015	Mgmt	Against
6	ADOPTION OF THE REVISED REMUNERATION FOR SUPERVISORY BOARD MEMBERS	Mgmt	Against
7.A	APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR OF THE COMPANY	Mgmt	Against
7.B	ADOPT THE PROPOSAL TO AMEND THE TERM OF APPOINTMENT OF THE EXTERNAL AUDITOR IN THE ARTICLES OF ASSOCIATION	Mgmt	Against
8.A	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES FOR A PERIOD OF 18 MONTHS, PER MAY 7, 2015, WITH THE APPROVAL OF THE SUPERVISORY BOARD, UP TO A MAXIMUM OF 10% OF THE NUMBER OF ISSUED SHARES AS OF MAY 7, 2015, PLUS 10% OF THE ISSUED CAPITAL AS OF THAT SAME DATE IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR STRATEGIC ALLIANCES	Mgmt	Against
8.B	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS FOR A PERIOD OF 18 MONTHS, PER MAY 7, 2015, 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	Against
9	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 7, 2015, 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, NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL AS OF MAY 7, 2015, WHICH NUMBER MAY BE INCREASED BY 10% OF THE ISSUED CAPITAL AS OF THAT SAME DATE IN CONNECTION WITH THE EXECUTION OF SHARE REPURCHASE PROGRAMS FOR CAPITAL REDUCTION PURPOSES	Mgmt	Against
10	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO CANCEL SHARES IN THE SHARE CAPITAL OF THE COMPANY HELD OR TO BE ACQUIRED BY THE COMPANY	Mgmt	Against
11	ANY OTHER BUSINESS	Non-Voting	

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SAMSUNG ELECTRONICS CO LTD, SUWON

Agen

Security: Y74718100
 Meeting Type: AGM
 Meeting Date: 13-Mar-2015
 Ticker:
 ISIN: KR7005930003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR GIM HAN JUNG	Mgmt	For
2.1.2	ELECTION OF OUTSIDE DIRECTOR I BYEONG GI	Mgmt	For
2.2	ELECTION OF INSIDE DIRECTOR GWON O HYEON	Mgmt	For
2.3	ELECTION OF AUDIT COMMITTEE MEMBER GIM HAN JUNG	Mgmt	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For

SANOFI SA, PARIS

Agen

Security: F5548N101
 Meeting Type: MIX
 Meeting Date: 04-May-2015
 Ticker:
 ISIN: FR0000120578

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	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
CMMT	14 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:	Non-Voting	

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<https://balo.journal-officiel.gouv.fr/pdf/2015/0311/201503111500474.pdf> . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:
<http://www.journal-officiel.gouv.fr/pdf/2015/0413/201504131501041.pdf>. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

O.1	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Mgmt	For
O.3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND	Mgmt	For
O.4	AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE	Mgmt	For
O.5	RENEWAL OF TERM OF MR. SERGE WEINBERG AS DIRECTOR	Mgmt	For
O.6	RENEWAL OF TERM OF MR. SUET-FERN LEE AS DIRECTOR	Mgmt	For
O.7	RATIFICATION OF THE COOPTATION OF MRS. BONNIE BASSLER AS DIRECTOR	Mgmt	For
O.8	RENEWAL OF TERM OF MRS. BONNIE BASSLER AS DIRECTOR	Mgmt	For
O.9	RATIFICATION OF THE COOPTATION OF MR. OLIVIER BRANDICOURT AS DIRECTOR	Mgmt	For
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Mgmt	For
O.11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. CHRISTOPHER VIEHBACHER, CEO, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Mgmt	For
O.12	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES	Mgmt	For
E.13	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY	Mgmt	For

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	AND/OR ANY OTHER COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA PUBLIC OFFERING		
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA PRIVATE PLACEMENT	Mgmt	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE DEBT SECURITIES GIVING ACCESS TO CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR ANY OTHER COMPANIES	Mgmt	For
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF ISSUANCE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARIES AND/OR ANY OTHER COMPANY WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANOTHER COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS	Mgmt	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS	Mgmt	For
E.20	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Mgmt	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY RESERVED FOR MEMBERS OF SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER	Mgmt	For
E.22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT FREE ALLOTMENTS OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	Mgmt	For
E.23	AMENDMENT TO ARTICLE 7 OF THE BYLAWS	Mgmt	For
E.24	AMENDMENT TO ARTICLE 19 OF THE BYLAWS	Mgmt	For

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E.25 POWERS TO CARRY OUT ALL LEGAL FORMALITIES Mgmt For

 SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agen

 Security: 806857108
 Meeting Type: Annual
 Meeting Date: 08-Apr-2015
 Ticker: SLB
 ISIN: AN8068571086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Mgmt	For
1B.	ELECTION OF DIRECTOR: K. VAMAN KAMATH	Mgmt	For
1C.	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	Mgmt	For
1D.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Mgmt	For
1E.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Mgmt	For
1G.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Mgmt	For
1H.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	Mgmt	For
1J.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Mgmt	For
1K.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Mgmt	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO APPROVE THE COMPANY'S 2014 FINANCIAL STATEMENTS AND THE BOARD'S 2014 DECLARATIONS OF DIVIDENDS.	Mgmt	For
4.	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Mgmt	For

 SEVEN & I HOLDINGS CO., LTD.

Agen

 Security: J7165H108
 Meeting Type: AGM

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Meeting Date: 28-May-2015
 Ticker:
 ISIN: JP3422950000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Suzuki, Toshifumi	Mgmt	For
2.2	Appoint a Director Murata, Noritoshi	Mgmt	For
2.3	Appoint a Director Goto, Katsuhiko	Mgmt	For
2.4	Appoint a Director Ito, Junro	Mgmt	For
2.5	Appoint a Director Takahashi, Kunio	Mgmt	For
2.6	Appoint a Director Shimizu, Akihiko	Mgmt	For
2.7	Appoint a Director Isaka, Ryuichi	Mgmt	For
2.8	Appoint a Director Anzai, Takashi	Mgmt	For
2.9	Appoint a Director Otaka, Zenko	Mgmt	For
2.10	Appoint a Director Suzuki, Yasuhiro	Mgmt	For
2.11	Appoint a Director Joseph M. DePinto	Mgmt	For
2.12	Appoint a Director Scott Trevor Davis	Mgmt	For
2.13	Appoint a Director Tsukio, Yoshio	Mgmt	For
2.14	Appoint a Director Ito, Kunio	Mgmt	For
2.15	Appoint a Director Yonemura, Toshiro	Mgmt	For
3	Appoint a Corporate Auditor Eguchi, Masao	Mgmt	For
4	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Executive Officers of the Company and Directors and Executive Officers of the Company's Subsidiaries	Mgmt	For

SHIRE PLC, ST HELIER

Agen

Security: G8124V108
 Meeting Type: AGM
 Meeting Date: 28-Apr-2015
 Ticker:

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ISIN: JE00B2QKY057

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2014	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For
4	TO RE-ELECT DOMINIC BLAKEMORE	Mgmt	For
5	TO RE-ELECT WILLIAM BURNS	Mgmt	For
6	TO RE-ELECT DR. STEVEN GILLIS	Mgmt	For
7	TO RE-ELECT DR. DAVID GINSBURG	Mgmt	For
8	TO RE-ELECT DAVID KAPPLER	Mgmt	For
9	TO RE-ELECT SUSAN KILSBY	Mgmt	For
10	TO RE-ELECT ANNE MINTO	Mgmt	For
11	TO RE-ELECT DR. FLEMMING ORNSKOV	Mgmt	For
12	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Mgmt	For
13	TO AUTHORIZE THE AUDIT, COMPLIANCE & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For
14	TO APPROVE THE SHIRE LONG TERM INCENTIVE PLAN 2015	Mgmt	For
15	TO APPROVE THE SHIRE GLOBAL EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
16	TO AUTHORIZE THE ALLOTMENT OF SHARES	Mgmt	For
17	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For
18	TO AUTHORIZE PURCHASES OF OWN SHARES	Mgmt	For
19	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For
CMMT	30 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO APPLICATION OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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 SK TELECOM CO LTD, SEOUL

Agen

 Security: Y4935N104
 Meeting Type: AGM
 Meeting Date: 20-Mar-2015
 Ticker:
 ISIN: KR7017670001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF FINANCIAL STATEMENTS FOR THE 31ST FISCAL YEAR(2014)	Mgmt	For
2	APPROVAL OF AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For
3	APPROVAL OF THE ELECTION OF DIRECTOR (CANDIDATE : JANG, DONG-HYUN)	Mgmt	For
4	APPROVAL OF THE ELECTION OF A MEMBER OF THE AUDIT COMMITTEE (CANDIDATE : LEE, JAE-HOON)	Mgmt	For
5	APPROVAL OF CEILING AMOUNT OF THE REMUNERATION FOR DIRECTORS	Mgmt	For

 SOFTBANK CORP.

Agen

 Security: J75963108
 Meeting Type: AGM
 Meeting Date: 19-Jun-2015
 Ticker:
 ISIN: JP3436100006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Change Official Company Name to SoftBank Group Corp., Reduce Term of Office of Directors to One Year, Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors, Increase the Board of Corporate Auditors Size to 5	Mgmt	For
3.1	Appoint a Director Son, Masayoshi	Mgmt	For
3.2	Appoint a Director Nikesh Arora	Mgmt	For

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3.3	Appoint a Director Miyauchi, Ken	Mgmt	For
3.4	Appoint a Director Ronald D. Fisher	Mgmt	For
3.5	Appoint a Director Yun Ma	Mgmt	For
3.6	Appoint a Director Miyasaka, Manabu	Mgmt	For
3.7	Appoint a Director Yanai, Tadashi	Mgmt	For
3.8	Appoint a Director Mark Schwartz	Mgmt	For
3.9	Appoint a Director Nagamori, Shigenobu	Mgmt	For
4.1	Appoint a Corporate Auditor Murata, Tatsuhiko	Mgmt	For
4.2	Appoint a Corporate Auditor Toyama, Atsushi	Mgmt	For

 STARBUCKS CORPORATION

Agen

 Security: 855244109
 Meeting Type: Annual
 Meeting Date: 18-Mar-2015
 Ticker: SBUX
 ISIN: US8552441094

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HOWARD SCHULTZ	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For
1C.	ELECTION OF DIRECTOR: ROBERT M. GATES	Mgmt	For
1D.	ELECTION OF DIRECTOR: MELLODY HOBSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: OLDEN LEE	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES G. SHENNAN, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: CLARA SHIH	Mgmt	For
1J.	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Mgmt	For
1L.	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Mgmt	For
2.	ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For

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3.	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015.	Mgmt	For
4.	ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY.	Shr	Against
5.	REQUIRE AN INDEPENDENT BOARD CHAIRMAN.	Shr	Against

 STATE STREET CORPORATION

 Agen

Security: 857477103
 Meeting Type: Annual
 Meeting Date: 20-May-2015
 Ticker: STT
 ISIN: US8574771031

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: J. ALMEIDA	Mgmt	For
1B.	ELECTION OF DIRECTOR: K. BURNES	Mgmt	For
1C.	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: A. FAWCETT	Mgmt	For
1E.	ELECTION OF DIRECTOR: W. FREDA	Mgmt	For
1F.	ELECTION OF DIRECTOR: L. HILL	Mgmt	For
1G.	ELECTION OF DIRECTOR: J. HOOLEY	Mgmt	For
1H.	ELECTION OF DIRECTOR: R. KAPLAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: R. SERGEL	Mgmt	For
1J.	ELECTION OF DIRECTOR: R. SKATES	Mgmt	For
1K.	ELECTION OF DIRECTOR: G. SUMME	Mgmt	For
1L.	ELECTION OF DIRECTOR: T. WILSON	Mgmt	For
2.	TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015.	Mgmt	For

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STRYKER CORPORATION

Agen

Security: 863667101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2015
 Ticker: SYK
 ISIN: US8636671013

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HOWARD E. COX, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D.	Mgmt	For
1C.	ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM	Mgmt	For
1D.	ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI	Mgmt	For
1E.	ELECTION OF DIRECTOR: ALLAN C. GOLSTON	Mgmt	For
1F.	ELECTION OF DIRECTOR: KEVIN A. LOBO	Mgmt	For
1G.	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Mgmt	For
1H.	ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL	Mgmt	For
1I.	ELECTION OF DIRECTOR: RONDA E. STRYKER	Mgmt	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Mgmt	For
3.	APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Agen

Security: Y84629107
 Meeting Type: AGM
 Meeting Date: 09-Jun-2015
 Ticker:
 ISIN: TW0002330008

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	Non-Voting	

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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

1	2014 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For
2	2014 PROFIT DISTRIBUTION. CASH DIVIDEND: TWD 4.5 PER SHARE	Mgmt	For
3.1	THE ELECTION OF THE DIRECTOR: MORRIS CHANG, SHAREHOLDER NO. 4515	Mgmt	For
3.2	THE ELECTION OF THE DIRECTOR: F.C. TSENG, SHAREHOLDER NO. 104	Mgmt	For
3.3	THE ELECTION OF THE DIRECTOR: NATIONAL DEVELOPMENT FUND EXECUTIVE YUAN, SHAREHOLDER NO. 1, JOHNSEE LEE AS REPRESENTATIVE	Mgmt	For
3.4	THE ELECTION OF THE INDEPENDENT DIRECTOR: SIR PETER LEAHY BONFIELD, SHAREHOLDER NO. 504512XXX	Mgmt	For
3.5	THE ELECTION OF THE INDEPENDENT DIRECTOR: STAN SHIH, SHAREHOLDER NO. 534770	Mgmt	For
3.6	THE ELECTION OF THE INDEPENDENT DIRECTOR: THOMAS J. ENGIBOUS, SHAREHOLDER NO. 515274XXX	Mgmt	Abstain
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR: KOK CHOO CHEN, SHAREHOLDER NO. A210358XXX	Mgmt	For
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR: MICHAEL R. SPLINTER, SHAREHOLDER NO. 488601XXX	Mgmt	For

TENCENT HOLDINGS LTD, GEORGE TOWN

Agen

Security: G87572163
Meeting Type: AGM
Meeting Date: 13-May-2015
Ticker:
ISIN: KYG875721634

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/0330/LTN201503301236.pdf AND	Non-Voting	

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http://www.hkexnews.hk/listedco/listconews/sehk/2015/0330/LTN201503301228.PDF

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2014	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3.i.a	TO RE-ELECT Mr LI DONG SHENG AS DIRECTOR	Mgmt	Abstain
3.i.b	TO RE-ELECT Mr IAIN FERGUSON BRUCE AS DIRECTOR	Mgmt	Abstain
3.ii	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For
4	TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Mgmt	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Mgmt	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Mgmt	For

THE COCA-COLA COMPANY

Agen

Security: 191216100
 Meeting Type: Annual
 Meeting Date: 29-Apr-2015
 Ticker: KO
 ISIN: US1912161007

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: MARC BOLLAND	Mgmt	For

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1D.	ELECTION OF DIRECTOR: ANA BOTIN	Mgmt	For
1E.	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Mgmt	For
1F.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Mgmt	For
1G.	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	For
1H.	ELECTION OF DIRECTOR: HELENE D. GAYLE	Mgmt	For
1I.	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Mgmt	For
1J.	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For
1K.	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For
1L.	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Mgmt	For
1M.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Mgmt	For
1N.	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
1O.	ELECTION OF DIRECTOR: DAVID B. WEINBERG	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For
4.	SHAREOWNER PROPOSAL REGARDING PROXY ACCESS	Shr	Against
5.	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shr	Against

 THE HOME DEPOT, INC.

Agen

 Security: 437076102
 Meeting Type: Annual
 Meeting Date: 21-May-2015
 Ticker: HD
 ISIN: US4370761029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ARI BOUSBIB	Mgmt	For
1B.	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Mgmt	For
1C.	ELECTION OF DIRECTOR: J. FRANK BROWN	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALBERT P. CAREY	Mgmt	For
1E.	ELECTION OF DIRECTOR: ARMANDO CODINA	Mgmt	For

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1F.	ELECTION OF DIRECTOR: HELENA B. FOULKES	Mgmt	For
1G.	ELECTION OF DIRECTOR: WAYNE M. HEWETT	Mgmt	For
1H.	ELECTION OF DIRECTOR: KAREN L. KATEN	Mgmt	For
1I.	ELECTION OF DIRECTOR: CRAIG A. MENEAR	Mgmt	For
1J.	ELECTION OF DIRECTOR: MARK VADON	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN OF THE BOARD	Shr	Against
5.	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	Against

 THE WALT DISNEY COMPANY

Agen

 Security: 254687106
 Meeting Type: Annual
 Meeting Date: 12-Mar-2015
 Ticker: DIS
 ISIN: US2546871060

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: JACK DORSEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT A. IGER	Mgmt	For
1E.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For
1F.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Mgmt	For
1G.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For
1I.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Mgmt	For
1J.	ELECTION OF DIRECTOR: ORIN C. SMITH	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2015.	Mgmt	For
3.	TO APPROVE THE ADVISORY RESOLUTION ON	Mgmt	For

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EXECUTIVE COMPENSATION.

- | | | | |
|----|---|-----|---------|
| 4. | TO APPROVE THE SHAREHOLDER PROPOSAL
RELATING TO INDEPENDENT BOARD CHAIRMAN. | Shr | Against |
| 5. | TO APPROVE THE SHAREHOLDER PROPOSAL
RELATING TO ACCELERATION OF EXECUTIVE PAY. | Shr | Against |

TOTAL SA, COURBEVOIE

Agen

 Security: F92124100
 Meeting Type: OGM
 Meeting Date: 29-May-2015
 Ticker:
 ISIN: FR0000120271

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 452883 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	
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	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0504/201505041501610.pdf	Non-Voting	
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Mgmt	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Mgmt	For
3	ALLOCATION OF INCOME AND SETTING THE	Mgmt	For

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DIVIDEND, OPTION FOR THE PAYMENT OF THE
2014 FINAL DIVIDEND IN SHARES

4	OPTION FOR INTERIM PAYMENTS OF THE DIVIDEND IN SHARES FOR THE 2015 FINANCIAL YEAR-DELEGATION OF POWERS TO THE BOARD OF DIRECTORS	Mgmt	For
5	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For
6	RENEWAL OF TERM OF MR. PATRICK ARTUS AS DIRECTOR	Mgmt	For
7	RENEWAL OF TERM OF MRS. ANNE-MARIE IDRAC AS DIRECTOR	Mgmt	For
8	APPOINTMENT OF MR. PATRICK POUYANNE AS DIRECTOR	Mgmt	For
9	COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE IN FAVOR OF MR. PATRICK POUYANNE	Mgmt	For
10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. THIERRY DESMAREST, CHAIRMAN OF THE BOARD OF DIRECTORS SINCE OCTOBER 22, 2014	Mgmt	For
11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. PATRICK POUYANNE, CEO SINCE OCTOBER 22, 2014	Mgmt	For
12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. CHRISTOPHE DE MARGERIE, PRESIDENT AND CEO UNTIL OCTOBER 20, 2014	Mgmt	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RECOMMENDATION TO THE BOARD OF DIRECTORS FOR A FAIR DISTRIBUTION BETWEEN SHAREHOLDERS AND EMPLOYEES (NOT APPROVED BY THE BOARD OF DIRECTORS)	Shr	Against

TOURMALINE OIL CORP.

Agen

Security: 89156V106
Meeting Type: Annual
Meeting Date: 03-Jun-2015
Ticker: TRMLF
ISIN: CA89156V1067

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT TEN (10)	Mgmt	For
02	DIRECTOR MICHAEL L. ROSE WILLIAM D. ARMSTRONG LEE A. BAKER ROBERT W. BLAKELY JOHN W. ELICK KEVIN J. KEENAN PHILLIP A. LAMOREAUX ANDREW B. MACDONALD CLAYTON H. RIDDELL BRIAN G. ROBINSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
03	AN ORDINARY RESOLUTION TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For

 TOYOTA MOTOR CORPORATION

Agen

Security: J92676113
 Meeting Type: AGM
 Meeting Date: 16-Jun-2015
 Ticker:
 ISIN: JP3633400001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Uchiyamada, Takeshi	Mgmt	For
2.2	Appoint a Director Toyoda, Akio	Mgmt	For
2.3	Appoint a Director Kodaira, Nobuyori	Mgmt	For
2.4	Appoint a Director Kato, Mitsuhisa	Mgmt	For
2.5	Appoint a Director Sudo, Seiichi	Mgmt	For
2.6	Appoint a Director Terashi, Shigeki	Mgmt	For
2.7	Appoint a Director Hayakawa, Shigeru	Mgmt	For
2.8	Appoint a Director Didier Leroy	Mgmt	For
2.9	Appoint a Director Ijichi, Takahiko	Mgmt	For
2.10	Appoint a Director Uno, Ikuo	Mgmt	Abstain

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2.11	Appoint a Director Kato, Haruhiko	Mgmt	For
2.12	Appoint a Director Mark T. Hogan	Mgmt	For
3.1	Appoint a Corporate Auditor Kato, Masahiro	Mgmt	For
3.2	Appoint a Corporate Auditor Kagawa, Yoshiyuki	Mgmt	For
3.3	Appoint a Corporate Auditor Wake, Yoko	Mgmt	For
3.4	Appoint a Corporate Auditor Ozu, Hiroshi	Mgmt	For
4	Appoint a Substitute Corporate Auditor Sakai, Ryuji	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	For
6	Amend Articles to Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors	Mgmt	For
7	Amend Articles to Issue Class Shares and Approve Delegation of Authority to the Board of Directors to Determine Offering Terms for the Offered Shares	Mgmt	For

 UNITED PARCEL SERVICE, INC.

Agen

 Security: 911312106
 Meeting Type: Annual
 Meeting Date: 07-May-2015
 Ticker: UPS
 ISIN: US9113121068

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DAVID P. ABNEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: RODNEY C. ADKINS	Mgmt	For
1C.	ELECTION OF DIRECTOR: MICHAEL J. BURNS	Mgmt	For
1D.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: CANDACE KENDLE	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Mgmt	For
1H.	ELECTION OF DIRECTOR: RUDY H.P. MARKHAM	Mgmt	For
1I.	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN T. STANKEY	Mgmt	For

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1K.	ELECTION OF DIRECTOR: CAROL B. TOME	Mgmt	For
1L.	ELECTION OF DIRECTOR: KEVIN M. WARSH	Mgmt	For
2.	TO APPROVE THE 2015 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015.	Mgmt	For
4.	SHAREOWNER PROPOSAL ON LOBBYING DISCLOSURE.	Shr	Against
5.	SHAREOWNER PROPOSAL TO REDUCE THE VOTING POWER OF CLASS A STOCK FROM 10 VOTES PER SHARE TO ONE VOTE PER SHARE.	Shr	Against
6.	SHAREOWNER PROPOSAL REGARDING TAX GROSS-UPS PAYMENTS TO SENIOR EXECUTIVES.	Shr	Against

WALGREEN CO.

Agen

Security: 931422109
Meeting Type: Special
Meeting Date: 29-Dec-2014
Ticker: WAG
ISIN: US9314221097

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2014, PURSUANT TO WHICH ONTARIO MERGER SUB, INC. WILL MERGE WITH AND INTO WALGREEN CO. (THE "REORG MERGER") AND WALGREEN CO. WILL SURVIVE THE REORG MERGER AS A WHOLLY OWNED SUBSIDIARY OF WALGREENS BOOTS ALLIANCE, INC., AND TO APPROVE AND ADOPT THE REORG MERGER AND THE REORGANIZATION (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) (THE "REORGANIZATION PROPOSAL").	Mgmt	No vote
2.	TO APPROVE THE ISSUANCE, IN A PRIVATE PLACEMENT, OF SHARES OF (A) IF THE REORGANIZATION PROPOSAL IS APPROVED AND THE REORGANIZATION COMPLETED, WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK OR (B) IF THE REORGANIZATION PROPOSAL IS NOT APPROVED OR THE REORGANIZATION IS NOT OTHERWISE COMPLETED, WALGREEN CO. COMMON STOCK, IN EITHER CASE TO THE SELLERS (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) IN CONNECTION WITH	Mgmt	No vote

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THE COMPLETION OF THE STEP 2 ACQUISITION
(AS DEFINED IN THE ... (DUE TO SPACE LIMITS,
SEE PROXY STATEMENT FOR FULL PROPOSAL).

3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE AND ADOPT THE REORGANIZATION PROPOSAL OR THE SHARE ISSUANCE PROPOSAL.	Mgmt	No vote
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WALGREENS BOOTS ALLIANCE

Agen

Security: 931427108
Meeting Type: Annual
Meeting Date: 28-May-2015
Ticker: WBA
ISIN: US9314271084

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JANICE M. BABIAK	Mgmt	For
1B.	ELECTION OF DIRECTOR: DAVID J. BRAILER	Mgmt	For
1C.	ELECTION OF DIRECTOR: STEVEN A. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOHN A. LEDERER	Mgmt	For
1G.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: STEFANO PESSINA	Mgmt	For
1I.	ELECTION OF DIRECTOR: BARRY ROSENSTEIN	Mgmt	For
1J.	ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER	Mgmt	For
1K.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Mgmt	For
1L.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREENS BOOTS ALLIANCE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
4.	STOCKHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY.	Shr	Against

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5.	STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL.	Shr	Against
6.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS.	Shr	Against
7.	STOCKHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO PERFORMANCE ON SUSTAINABILITY GOALS.	Shr	Against

WELLS FARGO & COMPANY

Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 28-Apr-2015
Ticker: WFC
ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote
1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Mgmt	For
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For
1E)	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Mgmt	For
1F)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For
1G)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1H)	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For
1I)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For
1J)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Mgmt	For
1K)	ELECTION OF DIRECTOR: JAMES H. 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: JOHN G. STUMPF	Mgmt	For
1O)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For
1P)	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Mgmt	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

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3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Mgmt	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against
5.	PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shr	Against

WPP PLC, ST HELIER

Agen

Security: G9788D103
Meeting Type: AGM
Meeting Date: 09-Jun-2015
Ticker:
ISIN: JE00B8KF9B49

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3	TO APPROVE THE IMPLEMENTATION REPORT OF THE COMPENSATION COMMITTEE	Mgmt	For
4	TO APPROVE THE SUSTAINABILITY REPORT OF THE DIRECTORS	Mgmt	For
5	TO ELECT ROBERTO QUARTA AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT ROGER AGNELLI AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT RUIGANG LI AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT HUGO SHONG AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT TIMOTHY SHRIVER AS A DIRECTOR	Mgmt	For
12	TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Mgmt	For
13	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Mgmt	For
14	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Mgmt	For
15	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Mgmt	For
16	TO RE-ELECT CHARLENE BEGLEY AS A DIRECTOR	Mgmt	For

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17	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Mgmt	For
18	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Mgmt	For
19	TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Mgmt	For
21	TO APPROVE THE 2015 SHARE OPTION PLAN	Mgmt	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
23	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For

 ZIMMER HOLDINGS, INC.

Agen

Security: 98956P102
 Meeting Type: Annual
 Meeting Date: 05-May-2015
 Ticker: ZMH
 ISIN: US98956P1021

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAUL M. BISARO	Mgmt	For
1D.	ELECTION OF DIRECTOR: GAIL K. BOUDREAU	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL J. FARRELL	Mgmt	For
1G.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Mgmt	For
1I.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For
1J.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Mgmt	For
2.	APPROVE THE AMENDED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Mgmt	For
3.	APPROVE THE AMENDED AND RESTATED DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE	Mgmt	For

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DIRECTORS

- | | | | |
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| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | For |
| 5. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Mgmt | For |

* Management position unknown

SIGNATURES

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 TOTAL RETURN FUND
By (Signature)	/s/ John P. Calamos, Sr.
Name	John P. Calamos, Sr.
Title	President
Date	08/26/2015