

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

CALAMOS GLOBAL TOTAL RETURN FUND  
Form N-PX  
August 31, 2012

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: 07/01/2011 - 06/30/2012

Calamos Global Total Return Fund

ABB LTD, ZUERICH

Agen

Security: H0010V101  
Meeting Type: AGM  
Meeting Date: 26-Apr-2012  
Ticker:  
ISIN: CH0012221716

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT   | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 968323 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting    |               |
| CMMT   | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 934211,  | Non-Voting    |               |

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INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

|      |  |            |                |
|------|--|------------|----------------|
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting |                |
| 1    | Reporting for fiscal year 2011   | Non-Voting |                |
| 2.1  | Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2011   | Mgmt       | Take No Action |
| 2.2  | Consultative vote on the 2011 remuneration report  | Mgmt       | Take No Action |
| 3    | Discharge of the Board of Directors and the persons entrusted with management  | Mgmt       | Take No Action |
| 4    | Appropriation of available earnings and distribution of capital contribution reserve   | Mgmt       | Take No Action |
| 5.1  | Re-election to the Board of Directors: Roger Agnelli, Brazilian  | Mgmt       | Take No Action |
| 5.2  | Re-election to the Board of Directors: Louis R. Hughes, American   | Mgmt       | Take No Action |
| 5.3  | Re-election to the Board of Directors: Hans Ulrich Marki, Swiss  | Mgmt       | Take No Action |
| 5.4  | Re-election to the Board of Directors: Michel de Rosen, French   | Mgmt       | Take No Action |
| 5.5  | Re-election to the Board of Directors: Michael Treschow, Swedish   | Mgmt       | Take No Action |
| 5.6  | Re-election to the Board of Directors: Jacob Wallenberg, Swedish   | Mgmt       | Take No Action |
| 5.7  | Re-election to the Board of Directors: Ying Yeh, Chinese   | Mgmt       | Take No Action |
| 5.8  | Re-election to the Board of Directors: Hubertus von Grunberg, German   | Mgmt       | Take No Action |
| 6    | The Board of Directors proposes that Ernst   | Mgmt       | Take No Action |

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& Young AG be re-elected as auditors for  
fiscal year 2012

|   |        |      |                |
|---|--------|------|----------------|
| 7 | Ad Hoc | Mgmt | Take No Action |
|---|--------|------|----------------|

ABB LTD, ZUERICH

Agen

Security: H0010V101  
Meeting Type: AGM  
Meeting Date: 27-Apr-2012  
Ticker:  
ISIN: CH0012221716

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT   | PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU | Non-Voting    |               |
| 1      | Welcome and Opening   | Non-Voting    |               |
| 2      | ABB Group results 2011-Outlook for 2012   | Non-Voting    |               |
| 3      | ABB Sweden-Operations 2011-Outlook for 2012   | Non-Voting    |               |
| 4      | ABB investments in the future of power systems  | Non-Voting    |               |
| 5      | Attracting, retaining and developing skilled employees  | Non-Voting    |               |
| 6      | Mathematics Support for pupils  | Non-Voting    |               |
| 7      | Questions and answers   | Non-Voting    |               |

ANGLO AMERICAN PLC, LONDON

Agen

Security: G03764134  
Meeting Type: AGM  
Meeting Date: 19-Apr-2012  
Ticker:  
ISIN: GB00B1XZS820

| Prop.# | Proposal                           | Proposal Type | Proposal Vote |
|--------|------------------------------------|---------------|---------------|
| 1      | To receive the report and accounts | Mgmt          | For           |
| 2      | To declare a final dividend        | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
| 3  | To re-elect Cynthia Carroll  | Mgmt | For     |
| 4  | To re-elect David Challen  | Mgmt | For     |
| 5  | To re-elect Sir CK Chow  | Mgmt | For     |
| 6  | To re-elect Sir Philip Hampton   | Mgmt | For     |
| 7  | To re-elect Rene Medori  | Mgmt | For     |
| 8  | To re-elect Phuthuma Nhleko  | Mgmt | For     |
| 9  | To re-elect Ray O'Rourke   | Mgmt | For     |
| 10 | To re-elect Sir John Parker  | Mgmt | For     |
| 11 | To re-elect Mamphela Ramphele  | Mgmt | Abstain |
| 12 | To re-elect Jack Thompson  | Mgmt | For     |
| 13 | To re-elect Peter Woicke   | Mgmt | For     |
| 14 | To re-appoint the auditors: Deloitte LLP   | Mgmt | For     |
| 15 | To authorise the directors to determine the auditors' remuneration   | Mgmt | For     |
| 16 | To approve the remuneration report   | Mgmt | For     |
| 17 | To authorise the directors to allot shares   | Mgmt | For     |
| 18 | To disapply pre-emption rights   | Mgmt | For     |
| 19 | To authorise the purchase of own shares  | Mgmt | For     |
| 20 | To authorise the directors to call general meetings (other than an AGM) on not less than 14 clear days' notice | Mgmt | For     |

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ANGLO AMERN PLC

Agem

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Security: G03764134  
Meeting Type: OGM  
Meeting Date: 06-Jan-2012  
Ticker:  
ISIN: GB00B1XZS820  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1      | To approve the acquisition by the Company and/or its subsidiaries of the entire equity and shareholder loan interests of the CHL Holdings Limited group in De Beers SA and DB Investments SA or such proportion of such interests as the Company and/or its | Mgmt          | For           |

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subsidiaries is entitled to acquire if the Government of the Republic of Botswana (acting through Debswana Investments, as nominee) exercises, in whole or in part, its existing pre-emption rights

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 APPLIED MATERIALS, INC.

Agen

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 Security: 038222105  
 Meeting Type: Annual  
 Meeting Date: 06-Mar-2012  
 Ticker: AMAT  
 ISIN: US0382221051  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: AART J. DE GEUS  | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: STEPHEN R. FORREST   | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: THOMAS J. IANNOTTI   | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: SUSAN M. JAMES   | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: ALEXANDER A. KARSNER   | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: GERHARD H. PARKER  | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: DENNIS D. POWELL   | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: WILLEM P. ROELANDTS  | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: JAMES E. ROGERS  | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: MICHAEL R. SPLINTER  | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: ROBERT H. SWAN   | Mgmt          | For           |
| 02     | TO APPROVE THE AMENDED & RESTATED EMPLOYEE STOCK INCENTIVE PLAN.   | Mgmt          | For           |
| 03     | TO APPROVE THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.   | Mgmt          | For           |
| 04     | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.                       | Mgmt          | For           |
| 05     | RATIFY APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Mgmt          | For           |

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ASML HOLDING NV, VELDHOVEN

Agen

Security: N07059178  
 Meeting Type: AGM  
 Meeting Date: 25-Apr-2012  
 Ticker:  
 ISIN: NL0006034001

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT   | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959345 DUE TO SPLIT 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    |               |
| 1      | Opening   | Non-Voting    |               |
| 2      | Overview of the Company's business, financial situation and sustainability  | Non-Voting    |               |
| 3      | Discussion of the 2011 Annual Report, including ASML's corporate governance chapter, and the 2011 Remuneration Report, and adoption of the financial statements for the financial year 2011, as prepared in accordance with Dutch law | Mgmt          | For           |
| 4      | Discharge of the members of the Board of Management from liability for their responsibilities in the financial year 2011  | Mgmt          | For           |
| 5      | Discharge of the members of the Supervisory Board from liability for their responsibilities in the financial year 2011  | Mgmt          | For           |
| 6      | Clarification of the reserves and dividend policy   | Non-Voting    |               |
| 7      | Proposal to adopt a dividend of EUR 0.46 per ordinary share   | Mgmt          | For           |
| 8      | Approval of the number of performance shares for the Board of Management  | Mgmt          | For           |
| 9      | Approval of the number of stock options, respectively shares, for employees   | Mgmt          | For           |
| 10     | Composition of the Board of Management: Notification of the intended extension of the appointment term of Mr. E. Meurice  | Non-Voting    |               |
| 11A    | Composition of the Supervisory Board: Nomination by the Supervisory Board of Mr. O. Bilous for reappointment as member of the Supervisory Board, effective April 25, 2012   | Mgmt          | For           |
| 11B    | Composition of the Supervisory Board:   | Mgmt          | For           |

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Nomination by the Supervisory Board of Mr. F.W. Frohlich for reappointment as member of the Supervisory Board, effective April 25, 2012

|     |  |            |     |
|-----|--|------------|-----|
| 11C | Composition of the Supervisory Board:<br>Nomination by the Supervisory Board of Mr. A.P.M. van der Poel for reappointment as member of the Supervisory Board, effective April 25, 2012   | Mgmt       | For |
| 12  | Composition of the Supervisory Board in 2013. Notification that Ms. H.C.J. van den Burg will retire by rotation in 2013; Notification that Ms. P.F.M. van der Meer Mohr will retire by rotation in 2013; Notification that Mr. W.T. Siegle will retire by rotation in 2013; Notification that Mr. J.W.B. Westerburgen will retire by rotation in 2013. Mr. Westerburgen has indicated that he is not available for reappointment; Notification that Mr. W.H. Ziebart will retire by rotation in 2013 | Non-Voting |     |
| 13  | Ratify Deloitte accountants as auditors  | Mgmt       | For |
| 14A | Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012, to issue shares or rights to subscribe for shares in the capital of the Company, subject to approval of the Supervisory Board, limited to 5% of the issued share capital at the time of the authorization   | Mgmt       | For |
| 14B | Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012 to restrict or exclude the pre-emption rights accruing to shareholders in connection with the issue of shares or rights to subscribe for shares as described under a., subject to approval of the Supervisory Board  | Mgmt       | For |
| 14C | Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012, to issue shares or rights to subscribe for shares in the capital of the Company, subject to approval of the Supervisory Board, for an additional 5% of the issued share capital at the time of the authorization, which 5% can only be used in connection with or on the occasion of mergers and/or acquisitions  | Mgmt       | For |
| 14D | Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012, to restrict or exclude the pre-emption rights accruing to shareholders in connection with the issue of shares or rights to subscribe for shares as described under c., subject to approval of the   | Mgmt       | For |

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### Supervisory Board

- |     |   |      |     |
|-----|---|------|-----|
| 15A | <p>Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012 to acquire-subject to the approval of the Supervisory Board-ordinary shares in the Company's share capital up to 10% of the issued share capital at the date of authorization (April 25, 2012), for valuable consideration, on Euronext Amsterdam by NYSE Euronext ("Euronext Amsterdam") or the Nasdaq Stock Market LLC ("Nasdaq"), or otherwise, at a price between, on the one hand, an amount equal to the nominal value of the shares and, on the other hand, an amount equal to 110% of the market price of these shares on Euronext Amsterdam or Nasdaq; the market price being the average of the highest price on each of the five days of trading prior to the date of acquisition, as shown in the Official Price List of Euronext Amsterdam or as reported on Nasdaq</p>   | Mgmt | For |
| 15B | <p>Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012 to acquire-subject to the approval of the Supervisory Board-additional ordinary shares in the Company's share capital up to 10% of the issued share capital at the date of authorization (April 25, 2012), for valuable consideration, on Euronext Amsterdam or Nasdaq, or otherwise, at a price between, on the one hand, an amount equal to the nominal value of the shares and, on the other hand, an amount equal to 110% of the market price of these shares on Euronext Amsterdam or Nasdaq; the market price being the average of the highest price on each of the five days of trading prior to the date of acquisition, as shown in the Official Price List of Euronext Amsterdam or as reported on Nasdaq. Conditions to the additional authorization are that: (i) all shares acquired by the Company following the authorization under a. and not being held as treasury shares for the purpose of covering outstanding employee stock and stock option plans, have been cancelled or will be cancelled, pursuant to item 16; and (ii) the number of ordinary shares which the Company may at any time hold in its own capital will not exceed 10%</p> | Mgmt | For |
| 16  | <p>Proposal to cancel ordinary shares in the share capital of the Company repurchased or to be repurchased by the Company. The number of ordinary shares that will be cancelled shall be determined by the Board of Management, but shall not exceed 20% of</p>   | Mgmt | For |



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the issued share capital of the Company at April 25, 2012

|      |  |            |
|------|--|------------|
| 17   | Any other business   | Non-Voting |
| 18   | Closing  | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

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 AUTONOMY CORP PLC

Agen

Security: G0669TAA9  
 Meeting Type: EGM  
 Meeting Date: 26-Jul-2011  
 Ticker:  
 ISIN: XS0487597006  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote  |
|--------|---|---------------|----------------|
| 1      | That this meeting of the holders of GBP 496,900,000 3.25 per cent Convertible Bonds due 2015 of Autonomy Corporation PLC presently outstanding (the Bonds and the Issuer respectively) constituted by the Trust Deed dated 4 March 2010 (the Trust Deed) made between the Issuer and U.S. Bank Trustees Limited (formerly known as Bank of America Trustees Limited, the Trustee) as trustee for the holders of the Bonds (the Bondholders) hereby: 1. Assents to the appointment of BofAML Trustees Limited as successor Trustee, pursuant to Clause 15.1 of the Trust Deed, 2. Authorises, directs and instructs the Trustee to agree to the appointment of BofAML Trustees Limited as successor Trustee; CONTD | Mgmt          | Take No Action |
| CONT   | CONTD 3. Authorises, requests and directs the Trustee to concur in and execute and do all such documents, acts and things as may be necessary or expedient to carry out and give effect to this Extraordinary Resolution; and 4. discharges and exonerates the Trustee from any and all Liability for which it has become, may have become or may become responsible under the Trust Deed, the Bonds or the Terms and Conditions of the Bonds in respect of any act or omission in connection with this Extraordinary   | Non-Voting    |                |

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Resolution or the implementation  
thereof

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BARRICK GOLD CORPORATION

Agen

Security: 067901108  
Meeting Type: Annual  
Meeting Date: 02-May-2012  
Ticker: ABX  
ISIN: CA0679011084  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>H.L. BECK<br>C.W.D. BIRCHALL<br>D.J. CARTY<br>G. CISNEROS<br>R.M. FRANKLIN<br>J.B. HARVEY<br>D. MOYO<br>B. MULRONEY<br>A. MUNK<br>P. MUNK<br>A.W. REGENT<br>N.P. ROTHSCHILD<br>S.J. SHAPIRO<br>J.L. THORNTON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.   | Mgmt   | For   |
| 03     | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.  | Mgmt   | For   |

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CANON INC.

Agen

Security: J05124144  
Meeting Type: AGM  
Meeting Date: 29-Mar-2012  
Ticker:  
ISIN: JP3242800005  
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| Prop.# | Proposal                            | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
|        | Please reference meeting materials. | Non-Voting    |               |
| 1      | Approve Appropriation of Surplus    | Mgmt          | For           |

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|      |  |      |     |
|------|--|------|-----|
| 2    | Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Corporate Auditors and Outside Corporate Auditors | Mgmt | For |
|      |  |      |     |
| 3.1  | Appoint a Director   | Mgmt | For |
| 3.2  | Appoint a Director   | Mgmt | For |
| 3.3  | Appoint a Director   | Mgmt | For |
| 3.4  | Appoint a Director   | Mgmt | For |
| 3.5  | Appoint a Director   | Mgmt | For |
| 3.6  | Appoint a Director   | Mgmt | For |
| 3.7  | Appoint a Director   | Mgmt | For |
| 3.8  | Appoint a Director   | Mgmt | For |
| 3.9  | Appoint a Director   | Mgmt | For |
| 3.10 | Appoint a Director   | Mgmt | For |
| 3.11 | Appoint a Director   | Mgmt | For |
| 3.12 | Appoint a Director   | Mgmt | For |
| 3.13 | Appoint a Director   | Mgmt | For |
| 3.14 | Appoint a Director   | Mgmt | For |
| 3.15 | Appoint a Director   | Mgmt | For |
| 3.16 | Appoint a Director   | Mgmt | For |
| 3.17 | Appoint a Director   | Mgmt | For |
| 3.18 | Appoint a Director   | Mgmt | For |
|      |  |      |     |
| 4    | Appoint a Corporate Auditor  | Mgmt | For |
|      |  |      |     |
| 5    | Approve Provision of Retirement Allowance for Retiring Directors   | Mgmt | For |
|      |  |      |     |
| 6    | Approve Payment of Bonuses to Directors  | Mgmt | For |

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CHECK POINT SOFTWARE TECHNOLOGIES LTD.  
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Agen

Security: M22465104  
Meeting Type: Annual  
Meeting Date: 07-Jun-2012  
Ticker: CHKP  
ISIN: IL0010824113

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1.     | ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, DR. TAL SHAVIT.  | Mgmt          | For           |
| 2.     | RE-ELECTION OF 2 OUTSIDE DIRECTORS: YOAV CHELOUCHE AND GUY GECHT.   | Mgmt          | For           |
| 3.     | TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.  | Mgmt          | For           |
| 4.     | APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO CHAIRMAN OF THE BOARD OF DIRECTORS.   | Mgmt          | For           |
| 5.     | TO AUTHORIZE THE CHAIRMAN OF CHECK POINT'S BOARD OF DIRECTORS TO CONTINUE SERVING AS CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING (AS REQUIRED BY ISRAELI LAW). | Mgmt          | For           |
| 6A.    | I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 2. MARK "FOR" = YES OR "AGAINST" = NO.   | Mgmt          | Against       |
| 6B.    | I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 4. MARK "FOR" = YES OR "AGAINST" = NO.   | Mgmt          | Against       |
| 6C.    | I AM A CONTROLLING SHAREHOLDER OR HAVE A "PERSONAL INTEREST" IN ITEM 5. MARK "FOR" = YES OR "AGAINST" = NO.   | Mgmt          | Against       |

CNOOC LTD

Agen

Security: Y1662W117  
 Meeting Type: AGM  
 Meeting Date: 25-May-2012  
 Ticker:  
 ISIN: HK0883013259

| 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 IS AVAILABLE BY CLICKING ON THE URL LINK:                                     | Non-Voting    |               |

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http://www.hkexnews.hk/listedco/listconews/sehk/2012/0412/LTN20120412018.pdf

|     |   |      |         |
|-----|---|------|---------|
| A.1 | To receive and consider the audited Statement of Accounts together with the Report of the Directors and Independent Auditors' Report thereon for the year ended 31 December 2011  | Mgmt | For     |
| A.2 | To declare a final dividend for the year ended 31 December 2011   | Mgmt | For     |
| A.3 | To re-elect Mr. Wu Guangqi as an executive director of the Company  | Mgmt | Abstain |
| A.4 | To re-elect Mr. Wu Zhenfang as a non-executive director of the Company  | Mgmt | For     |
| A.5 | To re-elect Mr. Tse Hau Yin, Aloysius as an independent non-executive director of the Company   | Mgmt | For     |
| A.6 | To authorise the Board of Directors to fix the remuneration of each of the Directors  | Mgmt | For     |
| A.7 | To re-appoint the Company's independent auditors and to authorise the Board of Directors to fix their remuneration  | Mgmt | For     |
| B.1 | To grant a general mandate to the Directors to repurchase shares in the capital of the Company not exceeding 10% of the share capital of the Company in issue as at the date of passing of this resolution  | Mgmt | For     |
| B.2 | To grant a general mandate to the Directors to issue, allot and deal with additional shares in the capital of the Company not exceeding 20% of the share capital of the Company in issue as at the date of passing of this resolution   | Mgmt | For     |
| B.3 | To extend the general mandate granted to the Directors to issue, allot and deal with shares in the capital of the Company by the aggregate number of shares repurchased, which shall not exceed 10% of the share capital of the Company in issue as at the date of passing of this resolution | Mgmt | For     |

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COVIDIEN PLC

Agen

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Security: G2554F113  
 Meeting Type: Annual  
 Meeting Date: 13-Mar-2012  
 Ticker: COV  
 ISIN: IE00B68SQD29

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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: JOSE E. ALMEIDA  | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: CRAIG ARNOLD   | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: ROBERT H. BRUST  | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.   | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN  | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE   | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III  | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: MARTIN D. MADAUS   | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: DENNIS H. REILLEY  | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO   | Mgmt          | For           |
| 02     | APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.                      | Mgmt          | For           |
| 03     | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Mgmt          | For           |
| 04     | AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.  | Mgmt          | For           |
| S5     | AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION)        | Mgmt          | For           |
| S6     | AMEND ARTICLES OF ASSOCIATION TO PROVIDE FOR ESCHEATMENT IN ACCORDANCE WITH U.S. LAWS. (SPECIAL RESOLUTION)                | Mgmt          | For           |
| S7     | AMEND ARTICLES OF ASSOCIATION TO GIVE THE BOARD OF DIRECTORS AUTHORITY TO DECLARE NON-CASH DIVIDENDS. (SPECIAL RESOLUTION) | Mgmt          | For           |

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DANONE, PARIS

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Agen

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Security: F12033134  
Meeting Type: MIX  
Meeting Date: 26-Apr-2012  
Ticker:  
ISIN: FR0000120644  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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

|      |  |            |     |
|------|--|------------|-----|
| 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 | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners:<br>Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting |     |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL<br><br>LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2012/0302/201203021200680.pdf">https://balo.journal-officiel.gouv.fr/pdf/2012/0302/201203021200680.pdf</a> AND<br><a href="https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201259.pdf">https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201259.pdf</a>   | Non-Voting |     |
| 0.1  | Approval of the corporate financial statements for the financial year ended December 31, 2011  | Mgmt       | For |
| 0.2  | Approval of the consolidated statements for the financial year ended December 31, 2011   | Mgmt       | For |
| 0.3  | Allocation of income for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share  | Mgmt       | For |
| 0.4  | Renewal of term of Mr. Richard Goblet D'Alviella as Board member   | Mgmt       | For |
| 0.5  | Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes  | Mgmt       | For |
| 0.6  | Renewal of term of Mr. Benoit Potier as Board member   | Mgmt       | For |
| 0.7  | Appointment of Mr. Jacques-Antoine Granjon as Board member   | Mgmt       | For |
| 0.8  | Appointment of Mrs. Mouna Sepehri as Board member  | Mgmt       | For |
| 0.9  | Appointment of Mrs. Virginia Stallings as Board member   | Mgmt       | For |

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|      |   |            |     |
|------|---|------------|-----|
| O.10 | Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code   | Mgmt       | For |
| O.11 | Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan Group   | Mgmt       | For |
| O.12 | Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company   | Mgmt       | For |
| E.13 | Authorization granted to the Board of Directors to carry out allocations of shares of the Company existing or to be issued  | Mgmt       | For |
| E.14 | Powers to carry out all legal formalities   | Mgmt       | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |     |

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DELL INC.

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Agen

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Security: 24702R101  
Meeting Type: Annual  
Meeting Date: 15-Jul-2011  
Ticker: DELL  
ISIN: US24702R1014  
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| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>JAMES W. BREYER<br>DONALD J. CARTY<br>MICHAEL S. DELL<br>WILLIAM H. GRAY, III<br>GERARD J. KLEISTERLEE<br>THOMAS W. LUCE, III<br>KLAUS S. LUFT<br>ALEX J. MANDL<br>SHANTANU NARAYEN<br>H. ROSS PEROT, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS DELL'S INDEPENDENT AUDITOR FOR FISCAL 2012   | Mgmt   | For  |
| 03     | APPROVAL, ON AN ADVISORY BASIS, OF DELL'S COMPENSATION OF ITS NAMED EXECUTIVE   | Mgmt   | For  |



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### OFFICERS AS DISCLOSED IN THE PROXY STATEMENT

|     |  |      |         |
|-----|--|------|---------|
| 04  | ADVISORY VOTE ON WHETHER FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION SHOULD OCCUR EVERY 1 YEAR, EVERY 2 YEARS OR EVERY 3 YEARS | Mgmt | 1 Year  |
| SH1 | INDEPENDENT CHAIRMAN   | Shr  | Against |
| SH2 | STOCKHOLDER ACTION BY WRITTEN CONSENT  | Shr  | Against |
| SH3 | DECLARATION OF DIVIDENDS   | Shr  | Against |

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### GENERAL ELECTRIC COMPANY

Agen

Security: 369604103  
Meeting Type: Annual  
Meeting Date: 25-Apr-2012  
Ticker: GE  
ISIN: US3696041033

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| Prop.# | Proposal                                    | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| A1     | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE   | Mgmt          | For           |
| A2     | ELECTION OF DIRECTOR: JAMES I. CASH, JR.    | Mgmt          | For           |
| A3     | ELECTION OF DIRECTOR: ANN M. FUDGE          | Mgmt          | For           |
| A4     | ELECTION OF DIRECTOR: SUSAN HOCKFIELD       | Mgmt          | For           |
| A5     | ELECTION OF DIRECTOR: JEFFREY R. IMMELT     | Mgmt          | For           |
| A6     | ELECTION OF DIRECTOR: ANDREA JUNG           | Mgmt          | For           |
| A7     | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Mgmt          | For           |
| A8     | ELECTION OF DIRECTOR: ROBERT W. LANE        | Mgmt          | For           |
| A9     | ELECTION OF DIRECTOR: RALPH S. LARSEN       | Mgmt          | For           |
| A10    | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS   | Mgmt          | For           |
| A11    | ELECTION OF DIRECTOR: JAMES J. MULVA        | Mgmt          | For           |
| A12    | ELECTION OF DIRECTOR: SAM NUNN              | Mgmt          | For           |
| A13    | ELECTION OF DIRECTOR: ROGER S. PENSKE       | Mgmt          | For           |
| A14    | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA   | Mgmt          | For           |
| A15    | ELECTION OF DIRECTOR: JAMES S. TISCH        | Mgmt          | For           |
| A16    | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
| B1 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM                                   | Mgmt | For     |
| B2 | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION  | Mgmt | For     |
| B3 | APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES | Mgmt | For     |
| B4 | APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS   | Mgmt | For     |
| C1 | CUMULATIVE VOTING  | Shr  | Against |
| C2 | NUCLEAR ACTIVITIES   | Shr  | Against |
| C3 | INDEPENDENT BOARD CHAIRMAN   | Shr  | Against |
| C4 | SHAREOWNER ACTION BY WRITTEN CONSENT   | Shr  | Against |

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HEINEKEN NV, AMSTERDAM

Agen

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Security: N39427211  
Meeting Type: AGM  
Meeting Date: 19-Apr-2012  
Ticker:  
ISIN: NL0000009165  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1.a    | Report for the financial year 2011  | Non-Voting    |               |
| 1.b    | Adoption of the financial statements for the financial year 2011  | Mgmt          | For           |
| 1.c    | Decision on the appropriation of the balance of the income statement in accordance with Article 12 paragraph 7 of the Company's Articles of Association | Mgmt          | For           |
| 1.d    | Discharge of the members of the Executive Board   | Mgmt          | For           |
| 1.e    | Discharge of the members of the Supervisory Board   | Mgmt          | For           |
| 2.a    | Authorisation of the Executive Board to acquire own shares  | Mgmt          | For           |
| 2.b    | Authorisation of the Executive Board to issue (rights to) shares  | Mgmt          | For           |
| 2.c    | Authorisation of the Executive Board to restrict or exclude shareholders'   | Mgmt          | For           |

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pre-emptive rights

|     |  |      |     |
|-----|--|------|-----|
| 3   | Amendments to the Articles of Association  | Mgmt | For |
| 4   | Re-appointment of the external auditor for a period of four years: KPMG Accountants N.V.                                       | Mgmt | For |
| 5.a | Composition Supervisory Board (non-binding nomination): Re-appointment of Mrs. M.E. Minnick as member of the Supervisory Board | Mgmt | For |
| 5.b | Composition Supervisory Board (non-binding nomination): Appointment of Mr. G.J. Wijers as member of the Supervisory Board      | Mgmt | For |

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

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JOHNSON & JOHNSON

Agen

Security: 478160104  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2012  
 Ticker: JNJ  
 ISIN: US4781601046

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| Prop.# | Proposal                                 | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A.    | ELECTION OF DIRECTOR: MARY SUE COLEMAN   | Mgmt          | For           |
| 1B.    | ELECTION OF DIRECTOR: JAMES G. CULLEN    | Mgmt          | For           |
| 1C.    | ELECTION OF DIRECTOR: IAN E.L. DAVIS     | Mgmt          | For           |
| 1D.    | ELECTION OF DIRECTOR: ALEX GORSKY        | Mgmt          | For           |
| 1E.    | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Mgmt          | For           |
| 1F.    | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Mgmt          | For           |
| 1G.    | ELECTION OF DIRECTOR: ANNE M. MULCAHY    | Mgmt          | For           |
| 1H.    | ELECTION OF DIRECTOR: LEO F. MULLIN      | Mgmt          | For           |
| 1I.    | ELECTION OF DIRECTOR: WILLIAM D. PEREZ   | Mgmt          | For           |
| 1J.    | ELECTION OF DIRECTOR: CHARLES PRINCE     | Mgmt          | For           |
| 1K.    | ELECTION OF DIRECTOR: DAVID SATCHER      | Mgmt          | For           |

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

|     |   |      |         |
|-----|---|------|---------|
| 1L. | ELECTION OF DIRECTOR: WILLIAM C. WELDON   | Mgmt | For     |
| 1M. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS  | Mgmt | For     |
| 2.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION   | Mgmt | For     |
| 3.  | APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN   | Mgmt | For     |
| 4.  | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 | Mgmt | For     |
| 5.  | SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN  | Shr  | Against |
| 6.  | SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS   | Shr  | Against |
| 7.  | SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING  | Shr  | Against |

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KDDI CORPORATION

Agen

Security: J31843105  
Meeting Type: AGM  
Meeting Date: 20-Jun-2012  
Ticker:  
ISIN: JP3496400007  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
|        | Please reference meeting materials.  | Non-Voting    |               |
| 1      | Approve Appropriation of Surplus   | Mgmt          | For           |
| 2      | Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow Use of Treasury Shares for Odd-Lot Purchases, Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Corporate Auditors | Mgmt          | For           |
| 3.1    | Appoint a Director   | Mgmt          | For           |
| 3.2    | Appoint a Director   | Mgmt          | For           |
| 3.3    | Appoint a Director   | Mgmt          | For           |
| 3.4    | Appoint a Director   | Mgmt          | For           |
| 3.5    | Appoint a Director   | Mgmt          | For           |
| 3.6    | Appoint a Director   | Mgmt          | For           |

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|      |   |      |     |
|------|---|------|-----|
| 3.7  | Appoint a Director  | Mgmt | For |
| 3.8  | Appoint a Director  | Mgmt | For |
| 3.9  | Appoint a Director  | Mgmt | For |
| 3.10 | Appoint a Director  | Mgmt | For |
| 3.11 | Appoint a Director  | Mgmt | For |
| 3.12 | Appoint a Director  | Mgmt | For |
| 4.1  | Appoint a Corporate Auditor                                 | Mgmt | For |
| 4.2  | Appoint a Corporate Auditor                                 | Mgmt | For |
| 4.3  | Appoint a Corporate Auditor                                 | Mgmt | For |
| 4.4  | Appoint a Corporate Auditor                                 | Mgmt | For |
| 5    | Amend the Compensation to be received by Corporate Auditors | Mgmt | For |

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MEDTRONIC, INC.

Agem

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Security: 585055106  
Meeting Type: Annual  
Meeting Date: 25-Aug-2011  
Ticker: MDT  
ISIN: US5850551061  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>RICHARD H. ANDERSON<br>DAVID L. CALHOUN<br>VICTOR J. DZAU, M.D.<br>OMAR ISHRAK<br>SHIRLEY ANN JACKSON PHD<br>JAMES T. LENEHAN<br>DENISE M. O'LEARY<br>KENDALL J. POWELL<br>ROBERT C. POZEN<br>JEAN-PIERRE ROSSO<br>JACK W. SCHULER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  | Mgmt   | For  |
| 03     | A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION (A "SAY-ON-PAY" VOTE).   | Mgmt   | For  |
| 04     | A NON-BINDING ADVISORY VOTE ON THE   | Mgmt   | 1 Year   |

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FREQUENCY OF SAY-ON-PAY VOTES.

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MICROSOFT CORPORATION

Agen

Security: 594918104  
Meeting Type: Annual  
Meeting Date: 15-Nov-2011  
Ticker: MSFT  
ISIN: US5949181045  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1      | ELECTION OF DIRECTOR: STEVEN A. BALLMER  | Mgmt          | For           |
| 2      | ELECTION OF DIRECTOR: DINA DUBLON  | Mgmt          | For           |
| 3      | ELECTION OF DIRECTOR: WILLIAM H. GATES III   | Mgmt          | For           |
| 4      | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN   | Mgmt          | For           |
| 5      | ELECTION OF DIRECTOR: REED HASTINGS  | Mgmt          | For           |
| 6      | ELECTION OF DIRECTOR: MARIA M. KLAWE   | Mgmt          | For           |
| 7      | ELECTION OF DIRECTOR: DAVID F. MARQUARDT   | Mgmt          | For           |
| 8      | ELECTION OF DIRECTOR: CHARLES H. NOSKI   | Mgmt          | For           |
| 9      | ELECTION OF DIRECTOR: HELMUT PANKE   | Mgmt          | For           |
| 10     | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.                                       | Mgmt          | For           |
| 11     | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.         | Mgmt          | 1 Year        |
| 12     | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR. | Mgmt          | For           |
| 13     | SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.  | Shr           | Against       |

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MILICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

Agen

Security: L6388F128  
Meeting Type: AGM  
Meeting Date: 29-May-2012  
Ticker:  
ISIN: SE0001174970  
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## Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form N-PX

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT   | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU   | 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    |               |
| 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   | PLEASE NOTE THAT SEB WILL NOT ARRANGE WITH A REPRESENTATIVE FOR THIS GMS UNLESS SPECIFICALLY INSTRUCTED AND AGREED UPON NO LATER THAN ON THE SEB DEADLINE. THE COST INCURRED WILL BE FORWARDED TO THE CLIENT. THANK YOU.   | Non-Voting    |               |
| 1      | Election of Chairman of the AGM and to empower the Chairman to appoint the other members of the Bureau : Jean-Michel Schmit  | Mgmt          | For           |
| 2      | Receipt of the reports of the Board of Directors' Reports (Rapport de Gestion) and the Reports of the external auditor on (i) the annual account of Millicom for the financial year ended December 31, 2011 and (ii) the consolidated accounts for the financial year ended December 31, 2011  | Mgmt          | For           |
| 3      | Approval of the consolidated accounts and the annual accounts for the year ended 31 December 2011  | Mgmt          | For           |
| 4      | Allocation of the results of the year ended December 31, 2011. On a parent company basis, Millicom generated a profit of USD 77,381,085. Of this amount, an aggregate amount of approximately USD 243 million corresponding to a gross dividend amount of USD 2.40 per share is proposed to be distributed as dividend from the remaining results of the year ended December 31, 2011 and the balance is proposed to be carried forward to retained earnings | Mgmt          | For           |

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

|    |   |      |         |
|----|---|------|---------|
| 5  | Discharge of all the current Directors of Millicom for the performance of their mandate during the financial year ended December 31, 2011 | Mgmt | For     |
| 6  | Setting the number of Directors at eight with no Deputy Directors   | Mgmt | For     |
| 7  | Re-Election of Ms. Mia Brunell Livfors as Director for a term ending on the day of the next AGM to take place in 2013 (the "2013 AGM")    | Mgmt | Abstain |
| 8  | Re-Election of Ms. Donna Cordner as Director for a term ending on the day of the 2013 AGM   | Mgmt | For     |
| 9  | Re-Election of Mr. Allen Sangines-Krause as Director for a term ending on the day of the 2013 AGM   | Mgmt | For     |
| 10 | Re-Election of Mr. Paul Donovan as Director for a term ending on the day of the 2013 AGM  | Mgmt | For     |
| 11 | Re-Election of Mr. Hans-Holger Albrecht as Director for a term ending on the day of the 2013 AGM  | Mgmt | For     |
| 12 | Re-Election of Mr. Omari Issa as Director for a term ending on the day of the 2013 AGM  | Mgmt | For     |
| 13 | Re-Election of Mr. Kim Ignatius as Director for a term ending on the day of the 2013 AGM  | Mgmt | For     |
| 14 | Election of Mr. Dionisio Romero Paoletti as a new Director for a term ending on the day of the 2013 AGM                                   | Mgmt | Abstain |
| 15 | Election of a Chairman of the Board of Directors : Mr. Allen Sangines-Krause  | Mgmt | For     |
| 16 | Approval of the Directors' compensation, amounting to SEK 6,743,000 for the period from the AGM to the 2013 AGM                           | Mgmt | For     |
| 17 | Election of Ernst &Young S.a r.l., Luxembourg as the external auditor of Millicom for a term ending on the day of the 2013 AGM            | Mgmt | For     |
| 18 | Approval of the external auditor's compensation   | Mgmt | For     |
| 19 | Approval of a procedure on the appointment of the Nomination Committee and determination of the assignment of the Nomination Committee    | Mgmt | For     |
| 20 | (a) Authorisation of the Board of   | Mgmt | For     |



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

Directors, at any time between May 29, 2012 and the day of the 2013 AGM, provided the required levels of distributable reserves are met by Millicom at that time, either directly or through a subsidiary or a third party, to engage in a share repurchase plan of Millicom's shares to be carried out for all purposes allowed or which would become authorized by the laws and regulations in force, and in particular the 1915 Law and in accordance with the objectives, conditions, and restrictions as provided by the European Commission Regulation No. 2273/2003 of 22 December 2003 (the "Share Repurchase Plan") by using its available cash reserves in an amount not exceeding the lower of (i) ten percent (10%) of Millicom's issued and outstanding share capital as of the date of the AGM (i.e.,  
CONTD

- CONTD approximating a maximum of 10,200,000 shares corresponding to USD 15,300,000 in nominal value) or (ii) the then available amount of Millicom's distributable reserves on a parent company basis, in the open market on OTC US, NASDAQ OMX Stockholm or any other recognised alternative trading platform, at an acquisition price which may not be less than SEK 50 per share nor exceed the higher of (x) the published bid that is the highest current independent published bid on a given date or (y) the last independent transaction price quoted or reported in the consolidated system on the same date, regardless of the market or exchange involved, provided, however, that when shares are repurchased on the NASDAQ OMX Stockholm, the price shall be within the registered interval for the share price prevailing at any time (the so CONTD
- Non-Voting
- CONTD called spread), that is, the interval between the highest buying rate and the lowest selling rate. (b) Approval of the Board of Directors' proposal to give joint authority to Millicom's Chief Executive Officer and the Chairman of the Board of Directors to (i) decide, within the limits of the authorization set out in (a) above, the timing and conditions of any Millicom Share Repurchase Plan according to market conditions and (ii) give mandate on behalf of Millicom to one or more designated broker-dealers to implement a Share Repurchase Plan. (c) Authorisation of Millicom, at the discretion of the Board of Directors, in the event the Share Repurchase Plan is done through a subsidiary or a third party, to purchase the bought back Millicom shares from such subsidiary or third party. (d)
- Non-Voting

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Authorisation of Millicom, at CONTD

|      |   |            |     |
|------|---|------------|-----|
| CONT | <p>CONTD the discretion of the Board of Directors, to pay for the bought back Millicom shares using either distributable reserves or funds from its share premium account. (e) Authorisation of Millicom, at the discretion of the Board of Directors, to (i) transfer all or part of the purchased Millicom shares to employees of the Millicom Group in connection with any existing or future Millicom long-term incentive plan, and/or (ii) use the purchased shares as consideration for merger and acquisition purposes, including joint ventures and the buy-out of minority interests in Millicom's subsidiaries, as the case may be, in accordance with the limits set out in Articles 49-2, 49-3, 49-4, 49-5 and 49-6 of the 1915 Law. (f) To further grant all powers to the Board of Directors with the option of sub-delegation to implement the above CONTD</p> | Non-Voting |     |
| CONT | <p>CONTD authorization, conclude all agreements, carry out all formalities and make all declarations with regard to all authorities and, generally, do all that is necessary for the execution of any decisions made in connection with this authorization</p>  | Non-Voting |     |
| 21   | <p>Approval of the guidelines for remuneration to senior management</p>   | Mgmt       | For |

MILlicom INTERNATIONAL CELLULAR SA, LUXEMBOURG

Agen

Security: L6388F128  
 Meeting Type: EGM  
 Meeting Date: 29-May-2012  
 Ticker:  
 ISIN: SE0001174970

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT   | <p>PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU</p>   | Non-Voting    |               |
| CMMT   | <p>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</p> | Non-Voting    |               |

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INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

|      |   |            |     |
|------|---|------------|-----|
| 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 |     |
| 1    | Election of Mr. Jean-Michel Schmit as Chairman of the EGM and to empower the Chairman to appoint the other members of the Bureau  | Mgmt       | For |
| 2    | Reduction of the issued share capital of Millicom by an amount of four million eight hundred thousand United States Dollars (USD 4,800,000) so as to bring the issued share capital from one hundred fifty-seven million four hundred seven thousand three hundred seventy three United States Dollars and fifty cents (USD 157,407,373.50) to one hundred fifty two million six hundred seven thousand and three hundred seventy three United States Dollars and fifty cents (USD 152,607,373.50) by way of cancellation of 3,200,000 shares having a par value of one dollar and fifty cents (USD 1.50) each, fully paid-in, held by Millicom in its issued share capital | Mgmt       | For |
| 3    | Cancellation of 3,200,000 shares held by Millicom in its issued share capital   | Mgmt       | For |
| 4    | Instruction and delegation of power to the Board of Directors to take any actions deemed necessary or useful in connection with items 2 and 3 above   | Mgmt       | For |
| 5    | Instruction and delegation of power to the Board of Directors to amend the shares register to reflect the reduction of the issued share capital of Millicom and the cancellation of 3,200,000 shares as per items 2 and 3 above   | Mgmt       | For |
| 6    | Amendment of the Article 5 of the Articles of Association of Millicom ("Millicom's Articles") so as to reflect the reduction of the issued share capital mentioned under item 2   | Mgmt       | For |
| 7    | Acknowledgment and approval of the transfer of the registered office of Millicom to 2 rue du Fort Bourbon, L-1249 Luxembourg and to amend Article 2 of Millicom's Articles to reflect a change of Millicom's registered office  | Mgmt       | For |

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CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING. IF YOU HAVE ALR EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID E TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

NESTLE SA, CHAM UND VEVEY Agen

Security: H57312649  
 Meeting Type: AGM  
 Meeting Date: 19-Apr-2012  
 Ticker:  
 ISIN: CH0038863350

| Prop.# | Proposal   | Proposal Type | Proposal Vote  |
|--------|--|---------------|----------------|
| CMMT   | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959078 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.   | Non-Voting    |                |
| CMMT   | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935399, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.                      | Non-Voting    |                |
| CMMT   | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting    |                |
| 1.1    | Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2011  | Mgmt          | Take No Action |
| 1.2    | Acceptance of the compensation report 2011 (advisory vote)   | Mgmt          | Take No Action |
| 2      | Release of the members of the board of directors and of the management   | Mgmt          | Take No Action |

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|     |   |      |                |
|-----|---|------|----------------|
| 3   | Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2011  | Mgmt | Take No Action |
| 4.1 | Re-election to the board of directors of Mr. Daniel Borel   | Mgmt | Take No Action |
| 4.2 | Election to the board of directors of Mr. Henri De Castries   | Mgmt | Take No Action |
| 4.3 | Re-election of the statutory auditors KPMG SA, Geneva Branch  | Mgmt | Take No Action |
| 5   | Capital reduction (by cancellation of shares)   | Mgmt | Take No Action |
| 6   | In the event of a new or modified proposal by a shareholder during the General Meeting, I instruct the independent representative to vote in favour of the proposal of the Board of Directors | Mgmt | Take No Action |

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 NINTENDO CO., LTD.

Agen

Security: J51699106  
 Meeting Type: AGM  
 Meeting Date: 28-Jun-2012  
 Ticker:  
 ISIN: JP3756600007  
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| Prop.# | Proposal                            | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
|        | Please reference meeting materials. | Non-Voting    |               |
| 1      | Approve Appropriation of Surplus    | Mgmt          | For           |
| 2.1    | Appoint a Director                  | Mgmt          | For           |
| 2.2    | Appoint a Director                  | Mgmt          | For           |
| 2.3    | Appoint a Director                  | Mgmt          | For           |
| 2.4    | Appoint a Director                  | Mgmt          | For           |
| 2.5    | Appoint a Director                  | Mgmt          | For           |
| 2.6    | Appoint a Director                  | Mgmt          | For           |
| 2.7    | Appoint a Director                  | Mgmt          | For           |
| 2.8    | Appoint a Director                  | Mgmt          | For           |
| 2.9    | Appoint a Director                  | Mgmt          | For           |
| 3.1    | Appoint a Corporate Auditor         | Mgmt          | For           |

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|     |                             |      |     |
|-----|-----------------------------|------|-----|
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 3.4 | Appoint a Corporate Auditor | Mgmt | For |

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 NOVARTIS AG, BASEL

Agem

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 Security: H5820Q150  
 Meeting Type: AGM  
 Meeting Date: 23-Feb-2012  
 Ticker:  
 ISIN: CH0012005267  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT   | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 943705 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.   | Non-Voting    |               |
| CMMT   | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting    |               |
| CMMT   | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935314, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.                      | Non-Voting    |               |
| A.1    | Approval of the annual report, the financial statements of Novartis AG and the group consolidated financial statements for the business year 2011  | Mgmt          | For           |
| A.2    | Discharge from liability of the members of the board of directors and the Executive Committee  | Mgmt          | For           |

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|       |   |      |     |
|-------|---|------|-----|
| A.3   | Appropriation of available earnings of Novartis AG and declaration of dividend: Balance brought forward: NIL; Net income of 2011: CHF 5,370,749,043; Partial use of free reserves: CHF 477,787,917; Available earnings at the disposal of the AGM: CHF 5,848,536,960; The Board of Directors proposed appropriation of available earnings as follows: Gross dividend of CHF 2.25 per dividend bearing share of CHF 0.50 nominal value: CHF -5,848,536,960; Balance to be carried forward: NIL | Mgmt | For |
| A.4   | Reduction of share capital  | Mgmt | For |
| A.511 | Re-election of William Brody, M.D., PH.D.   | Mgmt | For |
| A.512 | Re-election of Srikant Datar, PH.D.   | Mgmt | For |
| A.513 | Re-election of Andreas Von Planta, PH.D.  | Mgmt | For |
| A.514 | Re-election of Dr. Ing. Wendelin Wiedeking  | Mgmt | For |
| A.515 | Re-election of Rolf M. Zinkernagel, M.D.  | Mgmt | For |
| A.5.2 | New-election of Dimitri Azar, M.D.  | Mgmt | For |
| A.6   | Appointment of the auditor, PricewaterhouseCoopers AG   | Mgmt | For |
| B.    | If shareholders at the annual general meeting propose additional and/or counter-proposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors  | Mgmt | For |

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NOVO-NORDISK A S

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Agen

Security: K7314N152  
Meeting Type: AGM  
Meeting Date: 21-Mar-2012  
Ticker:  
ISIN: DK0060102614  
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| 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   | PLEASE NOTE THAT IF THE CHAIRMAN OF THE  | Non-Voting    |               |

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BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUBCUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU

|       |  |            |     |
|-------|--|------------|-----|
| CMMT  | PLEASE BE ADVISED THAT SOME OF SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO BE REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING. | Non-Voting |     |
| 2     | Adoption of the audited Annual Report 2011   | Mgmt       | For |
| 3.1   | Approval of actual remuneration of the Board of Directors for 2011   | Mgmt       | For |
| 3.2   | Approval of remuneration level of the Board of Directors for 2012  | Mgmt       | For |
| 4     | A resolution to distribute the profit  | Mgmt       | For |
| 5.1   | The Board of Directors proposes election of Sten Scheibye as chairman  | Mgmt       | For |
| 5.2   | The Board of Directors proposes election of Goran A Ando as vice chairman  | Mgmt       | For |
| 5.3.a | Election of other members to the Board of Director: Bruno Angelici   | Mgmt       | For |
| 5.3.b | Election of other members to the Board of Director: Henrik Gurtler   | Mgmt       | For |
| 5.3.c | Election of other members to the Board of Director: Thomas Paul Koestler   | Mgmt       | For |
| 5.3.d | Election of other members to the Board of Director: Kurt Anker Nielsen   | Mgmt       | For |
| 5.3.e | Election of other members to the Board of Director: Hannu Ryopponen  | Mgmt       | For |
| 5.3.f | Election of other members to the Board of Director: Liz Hewitt   | Mgmt       | For |
| 6     | Re-appointment of PricewaterhouseCoopers as auditor  | Mgmt       | For |
| 7.1   | Proposal from the Board of Directors: Reduction of the Company's B share capital from DKK 472,512,800 to DKK   | Mgmt       | For |



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452,512,800

|       |  |      |     |
|-------|--|------|-----|
| 7.2   | Proposal from the Board of Directors:<br>Authorisation of the Board of Directors to allow the company to repurchase own shares   | Mgmt | For |
| 7.3.1 | Proposal from the Board of Directors:<br>Amendments to the Articles of Association :Authorisation to introduce electronic communication with shareholders (new Article 15) | Mgmt | For |
| 7.3.2 | Proposal from the Board of Directors:<br>Amendments to the Articles of Association :Amendments to reflect the change of the name of the Danish Business Authority          | Mgmt | For |
| 7.4   | Proposal from the Board of Directors:<br>Adoption of revised Remuneration Principles   | Mgmt | For |

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PETROCHINA CO LTD

Agen

Security: Y6883Q104  
 Meeting Type: EGM  
 Meeting Date: 20-Oct-2011  
 Ticker:  
 ISIN: CNE1000003W8

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT   | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:<br><a href="http://www.hkexnews.hk/listedco/listconews/sehk/20110905/LTN201109051135.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/20110905/LTN201109051135.pdf</a>  | Non-Voting    |               |
| 1      | To consider and to approve the following resolution: "That, as set out in the circular dated 5 September 2011 issued by the Company to its shareholders (the "Circular"): (a) the New Comprehensive Agreement entered into between the Company and China National Petroleum Corporation be and is hereby approved, ratified and confirmed; (b) the Non-Exempt Continuing Connected Transactions and the Proposed Caps of the Non-Exempt Continuing Connected Transactions under the New Comprehensive Agreement, which the Company expects to occur in the ordinary and usual course of business of the Company and its subsidiaries, as the case may be, and to be conducted on normal commercial terms, be and are hereby generally and | Mgmt          | For           |

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unconditionally approved; and (c) the execution of the New Comprehensive Agreement by Mr. Zhou Mingchun for and  
 CONTD

|      |   |            |     |
|------|---|------------|-----|
| CONT | CONTD on behalf of the Company be and is hereby approved, ratified and confirmed and that Mr. Zhou Mingchun be and is hereby authorised to make any amendment to the New Comprehensive Agreement as he thinks desirable and necessary and to do all such further acts and things and execute such further documents and take all such steps which in his opinion may be necessary, desirable or expedient to implement and/or give effect to the terms of such transactions | Non-Voting |     |
| 2    | To consider and approve Mr Wang Lixin as Supervisor of the Company  | Mgmt       | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE OF 19 SEP 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.  | Non-Voting |     |

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 QUALCOMM INCORPORATED

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 Agen

Security: 747525103  
 Meeting Type: Annual  
 Meeting Date: 06-Mar-2012  
 Ticker: QCOM  
 ISIN: US7475251036  
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| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>BARBARA T. ALEXANDER<br>STEPHEN M. BENNETT<br>DONALD G. CRUICKSHANK<br>RAYMOND V. DITTAMORE<br>THOMAS W. HORTON<br>PAUL E. JACOBS<br>ROBERT E. KAHN<br>SHERRY LANSING<br>DUANE A. NELLES<br>FRANCISCO ROS<br>BRENT SCOWCROFT<br>MARC I. STERN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS OUR<br>INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR<br>FISCAL YEAR ENDING SEPTEMBER 30, 2012.   | Mgmt   | For   |

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|    |   |      |     |
|----|---|------|-----|
| 03 | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Mgmt | For |
| 04 | TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE PLURALITY VOTING PROVISION. | Mgmt | For |

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RIO TINTO PLC

Agen

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Security: G75754104  
Meeting Type: AGM  
Meeting Date: 19-Apr-2012  
Ticker:  
ISIN: GB0007188757  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1      | To receive the Company's financial statements and the reports of the directors and auditors for the year ended 31 December 2011 | Mgmt          | For           |
| 2      | To approve the Remuneration report for the year ended 31 December 2011 as set out in the 2011 Annual report                     | Mgmt          | For           |
| 3      | To elect Chris Lynch as a director  | Mgmt          | For           |
| 4      | To elect John Varley as a director  | Mgmt          | For           |
| 5      | To re-elect Tom Albanese as a director  | Mgmt          | For           |
| 6      | To re-elect Robert Brown as a director  | Mgmt          | For           |
| 7      | To re-elect Vivienne Cox as a director  | Mgmt          | For           |
| 8      | To re-elect Jan du Plessis as a director  | Mgmt          | For           |
| 9      | To re-elect Guy Elliott as a director   | Mgmt          | For           |
| 10     | To re-elect Michael Fitzpatrick as a director   | Mgmt          | For           |
| 11     | To re-elect Ann Godbehere as a director   | Mgmt          | For           |
| 12     | To re-elect Richard Goodmanson as a director  | Mgmt          | For           |
| 13     | To re-elect Lord Kerr as a director   | Mgmt          | For           |
| 14     | To re-elect Paul Tellier as a director  | Mgmt          | For           |
| 15     | To re-elect Sam Walsh as a director   | Mgmt          | For           |
| 16     | To re-appoint PricewaterhouseCoopers LLP as   | Mgmt          | For           |

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auditors of the Company to hold office until the conclusion of the next annual general meeting at which accounts are laid before the Company and to authorise the Audit committee to determine the auditors' remuneration

|      |  |            |     |
|------|--|------------|-----|
| 17   | Approval of the Rio Tinto Global Employee Share Plan   | Mgmt       | For |
| 18   | Renewal of the Rio Tinto Share Savings Plan  | Mgmt       | For |
| 19   | General authority to allot shares  | Mgmt       | For |
| 20   | Disapplication of pre-emption rights   | Mgmt       | For |
| 21   | Authority to purchase Rio Tinto plc shares   | Mgmt       | For |
| 22   | Notice period for general meetings other than annual general meetings  | Mgmt       | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 1 TO 16 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU.  | Non-Voting |     |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |     |

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 SAP AG, WALLDORF/BADEN

Agen

Security: D66992104  
 Meeting Type: AGM  
 Meeting Date: 23-May-2012  
 Ticker:  
 ISIN: DE0007164600  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
|        | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY | Non-Voting    |               |

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INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

|   |                   |            |
|---|-------------------|------------|
| <p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 02 MAY 2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.</p>   | <p>Non-Voting</p> |            |
| <p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 08 MAY 2012. 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.</p> | <p>Non-Voting</p> |            |
| <p>1. Presentation of the adopted annual financial statements and the approved group financial statements, the combined management report and group management report of SAP AG, including the Executive Board's explanatory notes relating to the information provided pursuant to Sections 289 (4) and (5) and 315 (4) of the Commercial Code (HGB), and the Supervisory Board's report, each for fiscal year 2011</p>  | <p>Non-Voting</p> |            |
| <p>2. Resolution on the appropriation of the retained earnings of fiscal year 2011</p>  | <p>Mgmt</p>       | <p>For</p> |
| <p>3. Resolution on the formal approval of the acts of the Executive Board in fiscal year 2011</p>  | <p>Mgmt</p>       | <p>For</p> |
| <p>4. Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2011</p>  | <p>Mgmt</p>       | <p>For</p> |
| <p>5. Resolution on the approval of the system of Executive Board compensation</p>  | <p>Mgmt</p>       | <p>For</p> |
| <p>6. Appointment of the auditors of the financial statements and group financial statements for fiscal year 2012 : Following a corresponding recommendation by the audit committee, the Supervisory Board proposes that KPMG AG Wirtschaftsprüfungsgesellschaft, Berlin, Germany, be appointed auditors of the financial statements and group financial statements for fiscal year 2012</p>                              | <p>Mgmt</p>       | <p>For</p> |
| <p>7.a Election of new member to the Supervisory Board: Prof. Dr. h. c. mult. Hasso P</p>   | <p>Mgmt</p>       | <p>For</p> |

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lattner

|     |   |      |     |
|-----|---|------|-----|
| 7.b | Election of new member to the Supervisory Board: Pekka Ala-Pietila  | Mgmt | For |
| 7.c | Election of new member to the Supervisory Board: Prof. Anja Feldmann, Ph.D  | Mgmt | For |
| 7.d | Election of new member to the Supervisory Board: Prof. Dr. Wilhelm Haarmann   | Mgmt | For |
| 7.e | Election of new member to the Supervisory Board: Bernard Liautaud   | Mgmt | For |
| 7.f | Election of new member to the Supervisory Board: Dr. h. c. Hartmut Mehdorn  | Mgmt | For |
| 7.g | Election of new member to the Supervisory Board: Dr. Erhard Schipporeit   | Mgmt | For |
| 7.h | Election of new member to the Supervisory Board: Prof. Dr.-Ing. Dr.-Ing. E. h. Klaus Wucherer   | Mgmt | For |
| 8.  | Resolution on the cancellation of Contingent Capital III and Contingent Capital IIIa and the corresponding amendment of Section 4 of the Articles of Incorporation, as well as other amendments to Sections 4, 19 and 23 of the Articles of Incorporation | Mgmt | For |

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agen

Security: 806857108  
Meeting Type: Annual  
Meeting Date: 11-Apr-2012  
Ticker: SLB  
ISIN: AN8068571086

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| Prop.# | Proposal                                  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A.    | ELECTION OF DIRECTOR: PETER L.S. CURRIE   | Mgmt          | For           |
| 1B.    | ELECTION OF DIRECTOR: TONY ISAAC          | Mgmt          | For           |
| 1C.    | ELECTION OF DIRECTOR: K. VAMAN KAMATH     | Mgmt          | For           |
| 1D.    | ELECTION OF DIRECTOR: PAAL KIBSGAARD      | Mgmt          | For           |
| 1E.    | ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV | Mgmt          | For           |
| 1F.    | ELECTION OF DIRECTOR: ADRIAN LAJOUS       | Mgmt          | For           |
| 1G.    | ELECTION OF DIRECTOR: MICHAEL E. MARKS    | Mgmt          | For           |

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|     |  |      |     |
|-----|--|------|-----|
| 1H. | ELECTION OF DIRECTOR: ELIZABETH A. MOLER   | Mgmt | For |
| 1I. | ELECTION OF DIRECTOR: LUBNA S. OLAYAN  | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: L. RAFAEL REIF   | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: TORE I. SANDVOLD   | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: HENRI SEYDOUX  | Mgmt | For |
| 2.  | TO APPROVE AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.   | Mgmt | For |
| 3.  | TO APPROVE THE COMPANY'S 2011 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS.  | Mgmt | For |
| 4.  | TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Mgmt | For |
| 5.  | TO APPROVE AMENDMENTS TO THE COMPANY'S 2004 STOCK AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE AND MAKE CERTAIN TECHNICAL CHANGES. | Mgmt | For |

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 SIEMENS AG, MUENCHEN

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 Agen

Security: D69671218  
 Meeting Type: AGM  
 Meeting Date: 24-Jan-2012  
 Ticker:  
 ISIN: DE0007236101  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
|        | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). 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    |               |
|        | For German registered shares, the shares  | Non-Voting    |               |

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have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further information. Thank you.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 09.01.2012. 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

- |     |   |            |     |
|-----|---|------------|-----|
| 01. | To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management's Discussion and Analysis of Siemens AG and the Siemens Group, including the Explanatory Report on the information required pursuant to Section 289 (4) and (5) and Section 315 (4) of the German Commercial Code (HGB) as of September 30, 2011, as well as the Report of the Supervisory Board, the Corporate Governance Report, the Compensation Report and the Compliance Report for fiscal year 2011 | Non-Voting |     |
| 02. | To resolve on the appropriation of net income of Siemens AG to pay a dividend: The distributable profit of EUR 2,742,610,263 shall be appropriated as follows: Payment of a dividend of EUR 3 per no-par share EUR 114,077,313 shall be carried forward; Ex-dividend and payable date: January 25, 2012   | Mgmt       | For |
| 03. | To ratify the acts of the members of the Managing Board   | Mgmt       | For |
| 04. | To ratify the acts of the members of the Supervisory Board  | Mgmt       | For |
| 05. | To resolve on the appointment Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft, Stuttgart as the independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial   | Mgmt       | For |



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Statements and for the review of the Interim Financial Statements

|     |   |     |         |
|-----|---|-----|---------|
| 06. | PLEASE NOTE THAT THIS IS A SHAREHOLDER'S PROPOSAL: Amendment to the Articles of Association of Siemens AG: In order to increase women's presence on the Supervisory Board, Section 11 shall be amended as follows: Section 11(1) shall be adjusted to ensure that at least 30 pct of the representatives of the shareholders on the Supervisory Board are women as of 2013 and at least 40 pct are women as of 2018. Section 11(3) shall be adjusted to ensure that at least 30 pct of the substitute representatives of the shareholders on the Supervisory Board are women as of 2013 and at least 40 pct. are women as of 2018 | Shr | Against |
|-----|---|-----|---------|

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 SUBSEA 7 SA, LUXEMBOURG

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 Agen

Security: L00306AB3  
 Meeting Type: AGM  
 Meeting Date: 22-Jun-2012  
 Ticker:  
 ISIN: XS0267243417  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT   | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 996925 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED. THANK YOU.   | Non-Voting    |               |
| CMMT   | PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU   | Non-Voting    |               |
| 1      | To consider (i) the management reports of the Board of Directors of the Company in respect of the unconsolidated and consolidated financial statements of the Company and (ii) the reports of Deloitte S.A., Luxembourg, authorised statutory auditor ("reviseur d'entreprises agree") on the unconsolidated financial statements and the consolidated financial statements of the Company, for the fiscal year ended December 31, 2011, as published on March 23, 2012 and as are available on the Company's website at: www.subsea7.com | Non-Voting    |               |
| 2      | To approve the unconsolidated financial   | Non-Voting    |               |

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- statements of the Company for the fiscal year ended December 31, 2011, as published on March 23, 2012 and as are available on the Company's website at: [www.subsea7.com](http://www.subsea7.com)
- 3 To approve the consolidated financial statements of the Company for the fiscal year ended December 31, 2011, as published on March 23, 2012 and as are available on the Company's website at: [www.subsea7.com](http://www.subsea7.com) Non-Voting
  - 4 To approve the allocation of results including the payment of a dividend of the Company for the fiscal year ended December 31, 2011, as recommended by the Board of Directors of the Company, namely a dividend of USD 0.60 per Common Share, payable on July 5, 2012 to Shareholders (and on July 10, 2012 to holders of ADSs) of record as of June 28, 2012 Non-Voting
  - 5 To discharge the Directors of the Company in respect of the proper performance of their duties for the fiscal year ended December 31, 2011 Non-Voting
  - 6 To elect Deloitte S.A., Luxembourg as authorised statutory auditor ("reviseur d'entreprise agree") to audit the unconsolidated and consolidated financial statements of the Company, for a term to expire at the next Annual General Meeting of Shareholders Non-Voting
  - 7 To re-elect Mr. Kristian Siem as a Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected Non-Voting
  - 8 To re-elect Sir Peter Mason, KBE FREng as an Independent Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected Non-Voting
  - 9 To re-elect Mr. Jean Cahuzac as a Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected Non-Voting
  - 10 To re-elect Mr. Robert Long as an Independent Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected Non-Voting
  - 11 To ratify the appointment on 15 March 2012 by the Board of Directors of Mr. Eystein Eriksrud as a Director of the Company in Non-Voting

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replacement of Mr. Mel Fitzgerald and to re-elect Mr. Eystein Eriksrud as a Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected

|    |   |            |
|----|---|------------|
| 12 | To approve the payment (subject to the conditions set out in the convening notice) of an extraordinary dividend payable in kind by the allocation of shares in VERIPOS Inc., a company incorporated under the laws of the Cayman Islands with the holding of ten Common Shares in the Company entitling to one share in VERIPOS Inc., with fractional entitlements being rounded downwards without compensation to the nearest full number of VERIPOS Inc. shares, and the delegation to the Board of Directors to take all steps necessary or useful in connection with such distribution, including the determination of payment dates to Shareholders of record as of 28 June 2012 | Non-Voting |
|----|---|------------|

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TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU

Agen

Security: Y84629107  
 Meeting Type: AGM  
 Meeting Date: 12-Jun-2012  
 Ticker:  
 ISIN: TW0002330008

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| 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    |               |
| A.1    | The 2011 business operations   | Non-Voting    |               |
| A.2    | The 2011 audited reports   | Non-Voting    |               |
| A.3    | The status of unsecured corporate bonds  | Non-Voting    |               |
| B.1    | The 2011 business reports and financial statements   | Mgmt          | For           |

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|       |  |      |         |
|-------|--|------|---------|
| B.2   | The 2011 profit distribution. Proposed cash dividend: TWD 3 per share  | Mgmt | For     |
| B.3   | The revision to the articles of incorporation  | Mgmt | For     |
| B.4   | The revision to the rules of the election of directors   | Mgmt | For     |
| B.5.1 | Elect Morris Chang, Shareholder No 4515, as director   | Mgmt | For     |
| B.5.2 | Elect F.C. Tseng, Shareholder No 104, as director  | Mgmt | For     |
| B.5.3 | Elect Representative of National Development Fund, Executive Yuan Johnsee Lee, Shareholder No 1, as director | Mgmt | For     |
| B.5.4 | Elect Rick Tsai, Shareholder no 7252, as director  | Mgmt | For     |
| B.5.5 | Elect Sir Peter Leahy Bonfield, Shareholder No 93180657 (Passport No.), as independent director              | Mgmt | Abstain |
| B.5.6 | Elect Stan Shih, Shareholder No 534770, as independent director  | Mgmt | For     |
| B.5.7 | Elect Thomas J. Engibous, Shareholder No 135021464, as independent director                                  | Mgmt | Abstain |
| B.5.8 | Elect Gregory C. Chow, Shareholder No 214553970, as independent director                                     | Mgmt | Abstain |
| B.5.9 | Elect Kok-Choo Chen, Shareholder No 9546, as independent director  | Mgmt | For     |
| B.6   | Extraordinary motions  | Mgmt | For     |

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 THE COCA-COLA COMPANY

Agem

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 Security: 191216100  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2012  
 Ticker: KO  
 ISIN: US1912161007  
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| 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: HOWARD G. BUFFETT | Mgmt          | For           |

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|     |   |      |         |
|-----|---|------|---------|
| 1D. | ELECTION OF DIRECTOR: RICHARD M. DALEY  | Mgmt | For     |
| 1E. | ELECTION OF DIRECTOR: BARRY DILLER  | Mgmt | For     |
| 1F. | ELECTION OF DIRECTOR: EVAN G. GREENBERG                                       | Mgmt | For     |
| 1G. | ELECTION OF DIRECTOR: ALEXIS M. HERMAN  | Mgmt | For     |
| 1H. | ELECTION OF DIRECTOR: MUHTAR KENT   | Mgmt | For     |
| 1I. | ELECTION OF DIRECTOR: DONALD R. KEOUGH  | Mgmt | For     |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. KOTICK  | Mgmt | For     |
| 1K. | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO                                  | Mgmt | For     |
| 1L. | ELECTION OF DIRECTOR: DONALD F. MCHENRY                                       | Mgmt | For     |
| 1M. | ELECTION OF DIRECTOR: SAM NUNN  | Mgmt | For     |
| 1N. | ELECTION OF DIRECTOR: JAMES D. ROBINSON III                                   | Mgmt | For     |
| 1O. | ELECTION OF DIRECTOR: PETER V. UEBERROTH                                      | Mgmt | For     |
| 1P. | ELECTION OF DIRECTOR: JACOB WALLENBERG  | Mgmt | Against |
| 1Q. | ELECTION OF DIRECTOR: JAMES B. WILLIAMS                                       | Mgmt | For     |
| 2.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Mgmt | For     |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.                              | Mgmt | For     |

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 THE SWATCH GROUP AG, NEUENBURG

Agen

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 Security: H83949133  
 Meeting Type: OGM  
 Meeting Date: 16-May-2012  
 Ticker:  
 ISIN: CH0012255144  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT   | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting    |               |

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SENTATIVE.

|      |   |            |                |
|------|---|------------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935831, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting |                |
| 1    | Annual report 2011: 2011 Annual report of the board of directors - 2011 financial statements (balance sheet, income statement and notes) and 2011 consolidated financial statements - statutory auditor's report - approval of the reports and the financial statements   | Mgmt       | Take No Action |
| 2    | Discharge of the board of directors   | Mgmt       | Take No Action |
| 3    | Resolution for the appropriation of the net income  | Mgmt       | Take No Action |
| 4    | Nomination of the statutory auditors/PricewaterhouseCoopers Ltd   | Mgmt       | Take No Action |
| 5    | Ad Hoc  | Mgmt       | Take No Action |

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 THE SWATCH GROUP AG, NEUENBURG

----- Agen

Security: H83949141  
 Meeting Type: AGM  
 Meeting Date: 16-May-2012  
 Ticker:  
 ISIN: CH0012255151  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote  |
|--------|--|---------------|----------------|
| CMMT   | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting    |                |
| 1      | Annual report 2011: 2011 annual report of the board of directors, 2011 financial statements (balance sheet, income statement   | Mgmt          | Take No Action |

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and notes) and 2011 consolidated financial statements, statutory auditor's report, approval of the reports and the financial statements

|   |   |      |                |
|---|---|------|----------------|
| 2 | Discharge of the board of directors                             | Mgmt | Take No Action |
| 3 | Resolution for the appropriation of the net income              | Mgmt | Take No Action |
| 4 | Nomination of the statutory auditors/PricewaterhouseCoopers LTD | Mgmt | Take No Action |
| 5 | Ad Hoc  | Mgmt | Take No Action |

\* 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           | 08/31/2012                       |