

WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND  
Form N-PX  
August 30, 2011

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22005

Wells Fargo Advantage Global Dividend Opportunity

(Exact name of registrant as specified in charter)

525 Market Street, San Francisco, CA 94105

(Address of principal executive offices) (Zip Code)

C. David Messman  
Wells Fargo Funds Management, LLC  
525 Market Street  
San Francisco, CA 94105

(Name and address of agent for service)

Registrant's telephone number, including area code: 800-222-8222

Date of fiscal year-end: 10/31

Date of reporting period: 07/01/10 - 06/30/11

Item 1. Proxy Voting Record

===== WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND =====  
===== (CLOSED END) =====

AMERESCO INC

Ticker: AMRC Security ID: 02361E108  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: APR 20, 2011

| #   | Proposal                                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson                               | For     | For       | Management |
| 1.2 | Elect Director William M. Bulger                               | For     | For       | Management |
| 1.3 | Elect Director Frank V. Wisneski                               | For     | For       | Management |
| 2   | Ratify Auditors                                                | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three   | One Year  | Management |

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Years

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 AMERICAN WATER WORKS COMPANY, INC.

Ticker:            AWK                    Security ID: 030420103  
 Meeting Date: MAY 06, 2011   Meeting Type: Annual  
 Record Date:   MAR 14, 2011

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1  | Elect Director Stephen P. Adik                                 | For      | For       | Management |
| 2  | Elect Director Martha Clark Goss                               | For      | For       | Management |
| 3  | Elect Director Julie A. Dobson                                 | For      | For       | Management |
| 4  | Elect Director Richard R. Grigg                                | For      | For       | Management |
| 5  | Elect Director Julia L. Johnson                                | For      | For       | Management |
| 6  | Elect Director George Mackenzie                                | For      | For       | Management |
| 7  | Elect Director William J. Marrazzo                             | For      | For       | Management |
| 8  | Election Of Director: Jeffrey E. Sterba                        | For      | For       | Management |
| 9  | Ratify Auditors                                                | For      | For       | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 11 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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 ANNALY CAPITAL MANAGEMENT INC.

Ticker:            NLY                    Security ID: 035710409  
 Meeting Date: JUN 23, 2011   Meeting Type: Annual  
 Record Date:   MAR 30, 2011

| # | Proposal                                                       | Mgt Rec     | Vote Cast | Sponsor    |
|---|----------------------------------------------------------------|-------------|-----------|------------|
| 1 | Elect Director Michael A. J. Farrell                           | For         | For       | Management |
| 2 | Elect Director Jonathan D. Green                               | For         | Against   | Management |
| 3 | Elect Director John A. Lambiase                                | For         | For       | Management |
| 4 | Increase Authorized Capital Stock                              | For         | For       | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 6 | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |
| 7 | Ratify Auditors                                                | For         | For       | Management |

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 BANK OF AMERICA CORPORATION

Ticker:            BAC                    Security ID: 060505559  
 Meeting Date: MAY 11, 2011   Meeting Type: Annual  
 Record Date:   MAR 16, 2011

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mukesh D. Ambani         | For     | For       | Management |
| 2 | Elect Director Susan S. Bies            | For     | For       | Management |
| 3 | Elect Director Frank P. Bramble, Sr.    | For     | For       | Management |
| 4 | Elect Director Virgis W. Colbert        | For     | For       | Management |
| 5 | Elect Director Charles K. Gifford       | For     | For       | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For     | For       | Management |
| 7 | Elect Director D. Paul Jones, Jr.       | For     | For       | Management |

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|    |                                                                                                         |          |          |             |
|----|---------------------------------------------------------------------------------------------------------|----------|----------|-------------|
| 8  | Elect Director Monica C. Lozano                                                                         | For      | For      | Management  |
| 9  | Elect Director Thomas J. May                                                                            | For      | For      | Management  |
| 10 | Elect Director Brian T. Moynihan                                                                        | For      | For      | Management  |
| 11 | Elect Director Donald E. Powell                                                                         | For      | For      | Management  |
| 12 | Elect Director Charles O. Rossotti                                                                      | For      | For      | Management  |
| 13 | Elect Director Robert W. Scully                                                                         | For      | For      | Management  |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation                                          | For      | For      | Management  |
| 15 | Advisory Vote on Say on Pay Frequency                                                                   | One Year | One Year | Management  |
| 16 | Ratify Auditors                                                                                         | For      | For      | Management  |
| 17 | Disclose Prior Government Service                                                                       | Against  | Against  | Shareholder |
| 18 | Provide Right to Act by Written Consent                                                                 | Against  | For      | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against  | For      | Shareholder |
| 20 | Report on Lobbying Expenses                                                                             | Against  | For      | Shareholder |
| 21 | Report on Collateral in Derivatives Trading                                                             | Against  | For      | Shareholder |
| 22 | Restore or Provide for Cumulative Voting                                                                | Against  | For      | Shareholder |
| 23 | Claw-back of Payments under Restatements                                                                | Against  | For      | Shareholder |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives                                               | Against  | For      | Shareholder |

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505583  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

| #  | Proposal                                                                                                | Mgt Rec  | Vote Cast | Sponsor     |
|----|---------------------------------------------------------------------------------------------------------|----------|-----------|-------------|
| 1  | Elect Director Mukesh D. Ambani                                                                         | For      | For       | Management  |
| 2  | Elect Director Susan S. Bies                                                                            | For      | For       | Management  |
| 3  | Elect Director Frank P. Bramble, Sr.                                                                    | For      | For       | Management  |
| 4  | Elect Director Virgis W. Colbert                                                                        | For      | For       | Management  |
| 5  | Elect Director Charles K. Gifford                                                                       | For      | For       | Management  |
| 6  | Elect Director Charles O. Holliday, Jr.                                                                 | For      | For       | Management  |
| 7  | Elect Director D. Paul Jones, Jr.                                                                       | For      | For       | Management  |
| 8  | Elect Director Monica C. Lozano                                                                         | For      | For       | Management  |
| 9  | Elect Director Thomas J. May                                                                            | For      | For       | Management  |
| 10 | Elect Director Brian T. Moynihan                                                                        | For      | For       | Management  |
| 11 | Elect Director Donald E. Powell                                                                         | For      | For       | Management  |
| 12 | Elect Director Charles O. Rossotti                                                                      | For      | For       | Management  |
| 13 | Elect Director Robert W. Scully                                                                         | For      | For       | Management  |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation                                          | For      | For       | Management  |
| 15 | Advisory Vote on Say on Pay Frequency                                                                   | One Year | One Year  | Management  |
| 16 | Ratify Auditors                                                                                         | For      | For       | Management  |
| 17 | Disclose Prior Government Service                                                                       | Against  | Against   | Shareholder |
| 18 | Provide Right to Act by Written Consent                                                                 | Against  | For       | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against  | For       | Shareholder |
| 20 | Report on Lobbying Expenses                                                                             | Against  | For       | Shareholder |
| 21 | Report on Collateral in Derivatives Trading                                                             | Against  | For       | Shareholder |
| 22 | Restore or Provide for Cumulative Voting                                                                | Against  | For       | Shareholder |

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|    |                                                           |         |     |             |
|----|-----------------------------------------------------------|---------|-----|-------------|
| 23 | Claw-back of Payments under Restatements                  | Against | For | Shareholder |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives | Against | For | Shareholder |

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505591  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

| #  | Proposal                                                                                                | Mgt Rec  | Vote Cast | Sponsor     |
|----|---------------------------------------------------------------------------------------------------------|----------|-----------|-------------|
| 1  | Elect Director Mukesh D. Ambani                                                                         | For      | For       | Management  |
| 2  | Elect Director Susan S. Bies                                                                            | For      | For       | Management  |
| 3  | Elect Director Frank P. Bramble, Sr.                                                                    | For      | For       | Management  |
| 4  | Elect Director Virgis W. Colbert                                                                        | For      | For       | Management  |
| 5  | Elect Director Charles K. Gifford                                                                       | For      | For       | Management  |
| 6  | Elect Director Charles O. Holliday, Jr.                                                                 | For      | For       | Management  |
| 7  | Elect Director D. Paul Jones, Jr.                                                                       | For      | For       | Management  |
| 8  | Elect Director Monica C. Lozano                                                                         | For      | For       | Management  |
| 9  | Elect Director Thomas J. May                                                                            | For      | For       | Management  |
| 10 | Elect Director Brian T. Moynihan                                                                        | For      | For       | Management  |
| 11 | Elect Director Donald E. Powell                                                                         | For      | For       | Management  |
| 12 | Elect Director Charles O. Rossotti                                                                      | For      | For       | Management  |
| 13 | Elect Director Robert W. Scully                                                                         | For      | For       | Management  |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation                                          | For      | For       | Management  |
| 15 | Advisory Vote on Say on Pay Frequency                                                                   | One Year | One Year  | Management  |
| 16 | Ratify Auditors                                                                                         | For      | For       | Management  |
| 17 | Disclose Prior Government Service                                                                       | Against  | Against   | Shareholder |
| 18 | Provide Right to Act by Written Consent                                                                 | Against  | For       | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against  | For       | Shareholder |
| 20 | Report on Lobbying Expenses                                                                             | Against  | For       | Shareholder |
| 21 | Report on Collateral in Derivatives Trading                                                             | Against  | For       | Shareholder |
| 22 | Restore or Provide for Cumulative Voting                                                                | Against  | For       | Shareholder |
| 23 | Claw-back of Payments under Restatements                                                                | Against  | For       | Shareholder |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives                                               | Against  | For       | Shareholder |

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505617  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mukesh D. Ambani      | For     | For       | Management |
| 2 | Elect Director Susan S. Bies         | For     | For       | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For     | For       | Management |
| 4 | Elect Director Virgis W. Colbert     | For     | For       | Management |
| 5 | Elect Director Charles K. Gifford    | For     | For       | Management |

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|    |                                                                                                         |          |          |             |
|----|---------------------------------------------------------------------------------------------------------|----------|----------|-------------|
| 6  | Elect Director Charles O. Holliday, Jr.                                                                 | For      | For      | Management  |
| 7  | Elect Director D. Paul Jones, Jr.                                                                       | For      | For      | Management  |
| 8  | Elect Director Monica C. Lozano                                                                         | For      | For      | Management  |
| 9  | Elect Director Thomas J. May                                                                            | For      | For      | Management  |
| 10 | Elect Director Brian T. Moynihan                                                                        | For      | For      | Management  |
| 11 | Elect Director Donald E. Powell                                                                         | For      | For      | Management  |
| 12 | Elect Director Charles O. Rossotti                                                                      | For      | For      | Management  |
| 13 | Elect Director Robert W. Scully                                                                         | For      | For      | Management  |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation                                          | For      | For      | Management  |
| 15 | Advisory Vote on Say on Pay Frequency                                                                   | One Year | One Year | Management  |
| 16 | Ratify Auditors                                                                                         | For      | For      | Management  |
| 17 | Disclose Prior Government Service                                                                       | Against  | Against  | Shareholder |
| 18 | Provide Right to Act by Written Consent                                                                 | Against  | For      | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against  | For      | Shareholder |
| 20 | Report on Lobbying Expenses                                                                             | Against  | For      | Shareholder |
| 21 | Report on Collateral in Derivatives Trading                                                             | Against  | For      | Shareholder |
| 22 | Restore or Provide for Cumulative Voting                                                                | Against  | For      | Shareholder |
| 23 | Claw-back of Payments under Restatements                                                                | Against  | For      | Shareholder |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives                                               | Against  | For      | Shareholder |

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BOUYGUES

Ticker: EN Security ID: F11487125  
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special  
 Record Date: APR 18, 2011

| #  | Proposal                                                                                                                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports                                                                                | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports                                                                    | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 1.60 per Share                                                                  | For     | For       | Management |
| 4  | Approve Auditors' Special Report on Related-Party Transactions                                                                    | For     | Against   | Management |
| 5  | Reelect Patricia Barbizet as Director                                                                                             | For     | Against   | Management |
| 6  | Reelect Herve Le Bouc as Director                                                                                                 | For     | Against   | Management |
| 7  | Reelect Helman le Pas de Secheval as Director                                                                                     | For     | For       | Management |
| 8  | Reelect Nonce Paolini as Director                                                                                                 | For     | Against   | Management |
| 9  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                  | For     | Against   | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares                                                         | For     | For       | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For     | For       | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value                              | For     | For       | Management |
| 13 | Authorize Issuance of Equity or                                                                                                   | For     | Against   | Management |

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|    |                                                                                                                                                                                                                |     |         |            |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
|    | Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million                                                                                                           |     |         |            |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million                                                              | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights                                                                             | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above                                                                                | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions                                                                                                                       | For | For     | Management |
| 18 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers                                                                                                                                 | For | Against | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million                                                                                                  | For | Against | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion                                                                                                                | For | For     | Management |
| 21 | Approve Employee Stock Purchase Plan                                                                                                                                                                           | For | Against | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan                                                                                                                                       | For | Against | Management |
| 23 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer                                                                                                                     | For | Against | Management |
| 24 | Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities                                                                                                                                                       | For | For     | Management |

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CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1  | Elect Director Donald R. Campbell    | For     | For       | Management |
| 2  | Elect Director Milton Carroll        | For     | For       | Management |
| 3  | Elect Director O. Holcombe Crosswell | For     | For       | Management |
| 4  | Elect Director Michael P. Johnson    | For     | For       | Management |
| 5  | Elect Director Janiece M. Longoria   | For     | For       | Management |
| 6  | Elect Director David M. McClanahan   | For     | For       | Management |
| 7  | Elect Director Susan O. Rheney       | For     | For       | Management |
| 8  | Elect Director R. A. Walker          | For     | For       | Management |
| 9  | Elect Director Peter S. Wareing      | For     | For       | Management |
| 10 | Elect Director Sherman M. Wolff      | For     | For       | Management |

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|    |                                                                                  |          |          |            |
|----|----------------------------------------------------------------------------------|----------|----------|------------|
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | For      | For      | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation                   | For      | For      | Management |
| 13 | Advisory Vote on Say on Pay Frequency                                            | One Year | One Year | Management |
| 14 | Amend Executive Incentive Bonus Plan                                             | For      | For      | Management |
| 15 | Amend Non-Employee Director Restricted Stock Plan                                | For      | For      | Management |

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CHATHAM LODGING TRUST

Ticker: CLDT Security ID: 16208T102  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: APR 01, 2011

| #   | Proposal                                                       | Mgt Rec     | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Fisher                               | For         | For       | Management |
| 1.2 | Elect Director Miles Berger                                    | For         | For       | Management |
| 1.3 | Elect Director Thomas J. Crocker                               | For         | For       | Management |
| 1.4 | Elect Director Jack P. DeBoer                                  | For         | For       | Management |
| 1.5 | Elect Director Glen R. Gilbert                                 | For         | For       | Management |
| 1.6 | Elect Director C. Gerald Goldsmith                             | For         | For       | Management |
| 1.7 | Elect Director Robert Perlmutter                               | For         | For       | Management |
| 1.8 | Elect Director Rolf E. Ruhfus                                  | For         | For       | Management |
| 1.9 | Elect Director Joel F. Zemans                                  | For         | For       | Management |
| 2   | Ratify Auditors                                                | For         | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |

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COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106  
 Meeting Date: MAY 02, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #   | Proposal                                                       | Mgt Rec     | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|-------------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr.                          | For         | For       | Management |
| 1.2 | Elect Director Richard B. Saltzman                             | For         | For       | Management |
| 1.3 | Elect Director George G. C. Parker                             | For         | For       | Management |
| 1.4 | Elect Director John A. Somers                                  | For         | For       | Management |
| 1.5 | Elect Director John L. Steffens                                | For         | For       | Management |
| 2   | Approve Omnibus Stock Plan                                     | For         | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101

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Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

| #    | Proposal                                                       | Mgt Rec     | Vote Cast | Sponsor     |
|------|----------------------------------------------------------------|-------------|-----------|-------------|
| 1.1  | Elect Director S. Decker Anstrom                               | For         | For       | Management  |
| 1.2  | Elect Director Kenneth J. Bacon                                | For         | For       | Management  |
| 1.3  | Elect Director Sheldon M. Bonovitz                             | For         | For       | Management  |
| 1.4  | Elect Director Edward D. Breen                                 | For         | For       | Management  |
| 1.5  | Elect Director Joseph J. Collins                               | For         | For       | Management  |
| 1.6  | Elect Director J. Michael Cook                                 | For         | For       | Management  |
| 1.7  | Elect Director Gerald L. Hassell                               | For         | For       | Management  |
| 1.8  | Elect Director Jeffrey A. Honickman                            | For         | For       | Management  |
| 1.9  | Elect Director Eduardo G. Mestre                               | For         | For       | Management  |
| 1.10 | Elect Director Brian L. Roberts                                | For         | For       | Management  |
| 1.11 | Elect Director Ralph J. Roberts                                | For         | For       | Management  |
| 1.12 | Elect Director Judith Rodin                                    | For         | For       | Management  |
| 2    | Ratify Auditors                                                | For         | For       | Management  |
| 3    | Approve Nonqualified Employee Stock Purchase Plan              | For         | For       | Management  |
| 4    | Amend Restricted Stock Plan                                    | For         | For       | Management  |
| 5    | Amend Stock Option Plan                                        | For         | For       | Management  |
| 6    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management  |
| 7    | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 8    | Provide for Cumulative Voting                                  | Against     | Against   | Shareholder |
| 9    | Require Independent Board Chairman                             | Against     | For       | Shareholder |

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 CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1  | Elect Director Yves C. De Balmann                              | For      | For       | Management |
| 2  | Elect Director Ann C. Berzin                                   | For      | For       | Management |
| 3  | Elect Director James T. Brady                                  | For      | For       | Management |
| 4  | Elect Director James R. Curtiss                                | For      | For       | Management |
| 5  | Elect Director Freeman A. Hrabowski, III                       | For      | For       | Management |
| 6  | Elect Director Nancy Lampton                                   | For      | For       | Management |
| 7  | Elect Director Robert J. Lawless                               | For      | For       | Management |
| 8  | Elect Director Mayo A. Shattuck III                            | For      | For       | Management |
| 9  | Elect Director John L. Skolds                                  | For      | For       | Management |
| 10 | Elect Director Michael D. Sullivan                             | For      | For       | Management |
| 11 | Ratify Auditors                                                | For      | For       | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management |
| 13 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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 CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011



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| #   | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Fox                                  | For      | For       | Management |
| 1.2 | Elect Director Ronald L. Nelson                                | For      | For       | Management |
| 2   | Ratify Auditors                                                | For      | For       | Management |
| 3   | Adopt Majority Voting for Uncontested Election of Directors    | For      | For       | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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 DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date:

| #  | Proposal                                                                                                                                                                                                                                                   | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)                                                                                                                                                                            | None    | None      | Management |
| 2  | Approve Allocation of Income and Dividends of EUR 0.65 per Share                                                                                                                                                                                           | For     | For       | Management |
| 3  | Approve Discharge of Management Board for Fiscal 2010                                                                                                                                                                                                      | For     | For       | Management |
| 4  | Approve Discharge of Supervisory Board for Fiscal 2010                                                                                                                                                                                                     | For     | For       | Management |
| 5  | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011                                                                                                                                                                                                  | For     | For       | Management |
| 6  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For     | For       | Management |
| 7a | Elect Werner Gatzler to the Supervisory Board                                                                                                                                                                                                              | For     | For       | Management |
| 7b | Elect Thomas Kunz to the Supervisory Board                                                                                                                                                                                                                 | For     | For       | Management |
| 7c | Elect Elmar Toime to the Supervisory Board                                                                                                                                                                                                                 | For     | For       | Management |
| 7d | Elect Katja Windt to the Supervisory Board                                                                                                                                                                                                                 | For     | For       | Management |
| 7e | Elect Hero Brahms to the Supervisory Board                                                                                                                                                                                                                 | For     | For       | Management |

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 DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date:

| # | Proposal                                                           | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 | None    | None      | Management |

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|    | (Non-Voting)                                                                                                                         |     |     |            |
|----|--------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 2  | Approve Allocation of Income and Dividends of EUR 0.70 per Share                                                                     | For | For | Management |
| 3  | Approve Discharge of Management Board for Fiscal 2010                                                                                | For | For | Management |
| 4  | Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008                                                       | For | For | Management |
| 5  | Approve Discharge of Supervisory Board for Fiscal 2010                                                                               | For | For | Management |
| 6  | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011                                                                            | For | For | Management |
| 7  | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares                                              | For | For | Management |
| 8  | Reelect Hubertus von Gruenberg to the Supervisory Board                                                                              | For | For | Management |
| 9  | Reelect Bernhard Walter to the Supervisory Board                                                                                     | For | For | Management |
| 10 | Amend Affiliation Agreement with Subsidiary T-Systems International GmbH                                                             | For | For | Management |
| 11 | Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH                                                      | For | For | Management |
| 12 | Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH                                                         | For | For | Management |
| 13 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH) | For | For | Management |
| 14 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH                                            | For | For | Management |
| 15 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH                                           | For | For | Management |
| 16 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH                                          | For | For | Management |
| 17 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH                                            | For | For | Management |
| 18 | Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH                                      | For | For | Management |
| 19 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH                                                     | For | For | Management |
| 20 | Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH                                   | For | For | Management |
| 21 | Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH                                                      | For | For | Management |
| 22 | Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH                                           | For | For | Management |
| 23 | Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH                                                  | For | For | Management |
| 24 | Approve Amendment of Affiliation                                                                                                     | For | For | Management |

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|    |                                                                                                              |     |     |            |
|----|--------------------------------------------------------------------------------------------------------------|-----|-----|------------|
|    | Agreement with Subsidiary MagyarCom Holding GmbH                                                             |     |     |            |
| 25 | Amend Corporate Purpose                                                                                      | For | For | Management |
| 26 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke        | For | For | Management |
| 27 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel | For | For | Management |

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ENEL SPA

Ticker: ENEL Security ID: T3679P115  
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special  
 Record Date: APR 18, 2011

| #   | Proposal                                                       | Mgt Rec | Vote Cast    | Sponsor    |
|-----|----------------------------------------------------------------|---------|--------------|------------|
| 1   | Accept Financial Statements and Statutory Reports              | For     | For          | Management |
| 2   | Approve Allocation of Income                                   | For     | For          | Management |
| 3   | Fix Number of Directors                                        | For     | For          | Management |
| 4   | Fix Directors' Term                                            | For     | For          | Management |
| 5.1 | Slate Submitted by the Italian Ministry of Economy and Finance | None    | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni)      | None    | For          | Management |
| 6   | Elect Chairman of the Board of Directors                       | For     | For          | Management |
| 7   | Approve Remuneration of Directors                              | For     | Against      | Management |
| 8   | Approve Auditors and Authorize Board to Fix Their Remuneration | For     | For          | Management |
| 1   | Amend Company Bylaws                                           | For     | For          | Management |

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ENI SPA

Ticker: ENI Security ID: T3643A145  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date: APR 18, 2011

| #   | Proposal                                                  | Mgt Rec | Vote Cast    | Sponsor    |
|-----|-----------------------------------------------------------|---------|--------------|------------|
| 1   | Accept Financial Statements and Statutory Reports         | For     | For          | Management |
| 2   | Approve Allocation of Income                              | For     | For          | Management |
| 3   | Fix Number of Directors                                   | For     | For          | Management |
| 4   | Fix Directors' Term                                       | For     | For          | Management |
| 5.1 | Slate Submitted by the Ministry of Economics and Finance  | None    | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None    | For          | Management |
| 6   | Elect Chairman of the Board of Directors                  | For     | For          | Management |
| 7   | Approve Remuneration of Directors                         | For     | Against      | Management |
| 8.1 | Slate Submitted by the Ministry of Economics and Finance  | None    | Against      | Management |
| 8.2 | Slate Submitted by Institutional                          | None    | For          | Management |

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|    |                                                                                                         |     |     |            |
|----|---------------------------------------------------------------------------------------------------------|-----|-----|------------|
|    | Investors (Assogestioni)                                                                                |     |     |            |
| 9  | Appoint Internal Statutory Auditors' Chairman                                                           | For | For | Management |
| 10 | Approve Internal Auditors' Remuneration                                                                 | For | For | Management |
| 11 | Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | For | Management |

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EQT CORPORATION

Ticker: EQT Security ID: 26884L109  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 09, 2011

| #   | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Thorington                           | For      | For       | Management |
| 1.2 | Elect Director David L. Porges                                 | For      | For       | Management |
| 1.3 | Elect Director James E. Rohr                                   | For      | For       | Management |
| 1.4 | Elect Director David S. Shapira                                | For      | For       | Management |
| 2   | Ratify Auditors                                                | For      | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan                         | For      | For       | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 6   | Adopt Majority Voting for Uncontested Election of Directors    | For      | For       | Management |
| 7   | Authorize Board to Fill Vacancies                              | For      | For       | Management |
| 8   | Eliminate Preemptive Rights                                    | For      | For       | Management |

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EXCEL TRUST, INC.

Ticker: EXL Security ID: 30068C109  
 Meeting Date: MAY 09, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

| #   | Proposal                                                       | Mgt Rec     | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|-------------|-----------|------------|
| 1.1 | Elect Director Gary B. Sabin                                   | For         | For       | Management |
| 1.2 | Elect Director Spencer G. Plumb                                | For         | For       | Management |
| 1.3 | Elect Director Mark T. Burton                                  | For         | For       | Management |
| 1.4 | Elect Director Bruce G. Blakley                                | For         | For       | Management |
| 1.5 | Elect Director Burland B. East III                             | For         | For       | Management |
| 1.6 | Elect Director Robert E. Parsons, Jr.                          | For         | For       | Management |
| 1.7 | Elect Director Warren R. Staley                                | For         | For       | Management |
| 2   | Ratify Auditors                                                | For         | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |

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FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 28, 2011

| #    | Proposal                                                           | Mgt Rec  | Vote Cast | Sponsor     |
|------|--------------------------------------------------------------------|----------|-----------|-------------|
| 1.1  | Elect Director Paul T. Addison                                     | For      | Withhold  | Management  |
| 1.2  | Elect Director Anthony J. Alexander                                | For      | Withhold  | Management  |
| 1.3  | Elect Director Michael J. Anderson                                 | For      | Withhold  | Management  |
| 1.4  | Elect Director Carol A. Cartwright                                 | For      | Withhold  | Management  |
| 1.5  | Elect Director William T. Cottle                                   | For      | Withhold  | Management  |
| 1.6  | Elect Director Robert B. Heisler, Jr.                              | For      | Withhold  | Management  |
| 1.7  | Elect Director Julia L. Johnson                                    | For      | For       | Management  |
| 1.8  | Elect Director Ted J. Kleisner                                     | For      | For       | Management  |
| 1.9  | Elect Director Ernest J. Novak, Jr.                                | For      | Withhold  | Management  |
| 1.10 | Elect Director Catherine A. Rein                                   | For      | Withhold  | Management  |
| 1.11 | Elect Director George M. Smart                                     | For      | Withhold  | Management  |
| 1.12 | Elect Director Wes M. Taylor                                       | For      | Withhold  | Management  |
| 1.13 | Elect Director Jesse T. Williams, Sr.                              | For      | Withhold  | Management  |
| 2    | Ratify Auditors                                                    | For      | For       | Management  |
| 3    | Provide Right to Call Special Meeting                              | For      | For       | Management  |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation     | For      | For       | Management  |
| 5    | Advisory Vote on Say on Pay Frequency                              | One Year | One Year  | Management  |
| 6    | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against  | For       | Shareholder |
| 7    | Provide Right to Act by Written Consent                            | Against  | For       | Shareholder |
| 8    | Require a Majority Vote for the Election of Directors              | Against  | For       | Shareholder |
| 9    | Report on Financial Risks of Coal Reliance                         | Against  | For       | Shareholder |

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 FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118  
 Meeting Date: MAR 31, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

| #  | Proposal                                                                                                                                                           | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1  | Open Meeting                                                                                                                                                       | None    | None      | Management |
| 2  | Call the Meeting to Order                                                                                                                                          | None    | None      | Management |
| 3  | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting                                                                                         | For     | For       | Management |
| 4  | Acknowledge Proper Convening of Meeting                                                                                                                            | For     | For       | Management |
| 5  | Prepare and Approve List of Shareholders                                                                                                                           | For     | For       | Management |
| 6  | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None    | None      | Management |
| 7  | Accept Financial Statements and Statutory Reports                                                                                                                  | For     | For       | Management |
| 8  | Approve Allocation of Income and Dividends of EUR 1.00 Per Share                                                                                                   | For     | For       | Management |
| 9  | Approve Discharge of Supervisory Board, Board of Directors, and President                                                                                          | For     | For       | Management |
| 10 | Approve Remuneration of Members of Supervisory Board                                                                                                               | For     | For       | Management |
| 11 | Fix Number of Supervisory Board Members                                                                                                                            | For     | For       | Management |
| 12 | Elect Supervisory Board Members                                                                                                                                    | For     | For       | Management |
| 13 | Approve Remuneration of Directors in                                                                                                                               | For     | For       | Management |

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|    |                                                                                                                                                                                                            |      |     |             |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-------------|
|    | the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work                                              |      |     |             |
| 14 | Fix Number of Directors at Seven                                                                                                                                                                           | For  | For | Management  |
| 15 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors | For  | For | Management  |
| 16 | Approve Remuneration of Auditors                                                                                                                                                                           | For  | For | Management  |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors                                                                                                                                                                  | For  | For | Management  |
| 18 | Dissolve Supervisory Board                                                                                                                                                                                 | None | For | Shareholder |
| 19 | Appoint a Nominating Committee                                                                                                                                                                             | None | For | Shareholder |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special  
 Record Date: JUN 02, 2011

| #  | Proposal                                                                                                                                                  | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports                                                                                                        | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports                                                                                            | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 1.40 per Share                                                                                          | For     | For       | Management |
| 4  | Acknowledge Auditors' Special Report on Related-Party Transactions                                                                                        | For     | For       | Management |
| 5  | Reelect Bernard Dufau as Director                                                                                                                         | For     | For       | Management |
| 6  | Elect Helle Kristoffersen as Director                                                                                                                     | For     | For       | Management |
| 7  | Elect Muriel Penicaud as Director                                                                                                                         | For     | For       | Management |
| 8  | Elect Jean Michel Severino as Director                                                                                                                    | For     | For       | Management |
| 9  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                          | For     | For       | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion                           | For     | For       | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion                      | For     | For       | Management |
| 12 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion                | For     | For       | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For     | For       | Management |
| 14 | Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers                                                                            | For     | For       | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future                                                                               | For     | For       | Management |

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|    |                                                                                                                                                                                           |     |     |            |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
|    | Acquisitions                                                                                                                                                                              |     |     |            |
| 16 | Authorize Capital Increase of up to EUR For<br>35 Million to Holders of Orange SA<br>Stock Options or Shares in Connection<br>with France Telecom Liquidity Agreement                     | For | For | Management |
| 17 | Authorize up to EUR 500,000 for For<br>Issuance of Free Option-Based Liquidity<br>Instruments Reserved for Holders of<br>Orange SA Stock Options Benefiting from<br>a Liquidity Agreement | For | For | Management |
| 18 | Set Total Limit for Capital Increase to For<br>Result from All Issuance Requests under<br>Items 10 to 17 at EUR 3.5 Billion                                                               | For | For | Management |
| 19 | Approve Issuance of Securities For<br>Convertible into Debt up to Aggregate<br>Nominal Amount of EUR 7 Billion                                                                            | For | For | Management |
| 20 | Authorize Capitalization of Reserves of For<br>Up to EUR 2 Billion for Bonus Issue or<br>Increase in Par Value                                                                            | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan For                                                                                                                                                  | For | For | Management |
| 22 | Approve Reduction in Share Capital via For<br>Cancellation of Repurchased Shares                                                                                                          | For | For | Management |
| 23 | Authorize Filing of Required For<br>Documents/Other Formalities                                                                                                                           | For | For | Management |

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HATTERAS FINANCIAL CORP.

Ticker: HTS Security ID: 41902R103  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

| #   | Proposal                                                          | Mgt Rec        | Vote Cast | Sponsor    |
|-----|-------------------------------------------------------------------|----------------|-----------|------------|
| 1.1 | Elect Director Michael R. Hough                                   | For            | For       | Management |
| 1.2 | Elect Director Benjamin M. Hough                                  | For            | For       | Management |
| 1.3 | Elect Director David W. Berson                                    | For            | For       | Management |
| 1.4 | Elect Director Ira G. Kawaller                                    | For            | For       | Management |
| 1.5 | Elect Director Jeffrey D. Miller                                  | For            | For       | Management |
| 1.6 | Elect Director Thomas D. Wren                                     | For            | For       | Management |
| 2   | Ratify Auditors                                                   | For            | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For            | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                             | Three<br>Years | One Year  | Management |

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HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 02, 2011

| #   | Proposal                              | Mgt Rec  | Vote Cast | Sponsor    |
|-----|---------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Peggy Y. Fowler        | For      | For       | Management |
| 1.2 | Elect Director Keith P. Russell       | For      | For       | Management |
| 1.3 | Elect Director Barry K. Taniguchi     | For      | For       | Management |
| 2   | Approve Director Stock Awards Plan    | For      | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency | One Year | One Year  | Management |

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|   |                                                                |     |     |            |
|---|----------------------------------------------------------------|-----|-----|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors                                                | For | For | Management |

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HERA SPA

Ticker: HER Security ID: T5250M106  
 Meeting Date: JAN 26, 2011 Meeting Type: Special  
 Record Date: JAN 17, 2011

| # | Proposal                                                                                                                  | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Capital Increase in the Maximum Amount of EUR 140 Million Through the Issuance of Bonds without Preemptive Rights | For     | For       | Management |
| 2 | Amend Company Bylaws Re: Articles 8, 14, and 17                                                                           | For     | For       | Management |
| 3 | Amend Company Bylaws Re: Articles 10, 11, 12, 26, and 27                                                                  | For     | For       | Management |
| 1 | Amend Regulations on General Meetings                                                                                     | For     | For       | Management |
| 2 | Integrate Remuneration of External Auditors                                                                               | For     | For       | Management |

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HERA SPA

Ticker: HER Security ID: T5250M106  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date: APR 18, 2011

| #   | Proposal                                                                                                                                        | Mgt Rec | Vote Cast    | Sponsor    |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1   | Approve Financial Statements, Statutory Reports, and Allocation of Income                                                                       | For     | For          | Management |
| 2.1 | Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital)                                                        | None    | Did Not Vote | Management |
| 2.2 | Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA | None    | Did Not Vote | Management |
| 2.3 | Slate n. 3 - Presented by Em.Ro. Popolare SpA, Finenergie International SA, Amaco Srl, Ing. Ferrari SpA, and Fondazione CR Carpi                | None    | For          | Management |
| 3   | Approve Remuneration of Directors                                                                                                               | For     | Against      | Management |
| 4.1 | Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital)                                                        | None    | Against      | Management |
| 4.2 | Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA | None    | For          | Management |
| 5   | Approve Internal Auditors' Remuneration                                                                                                         | For     | For          | Management |
| 6   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                                                                         | For     | Against      | Management |



IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: MAY 20, 2011

| #    | Proposal                                                                                                                                        | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1    | Accept Individual and Consolidated Financial Statements for FY 2010                                                                             | For     | For       | Management |
| 2    | Accept Individual and Consolidated Management Reports for FY 2010                                                                               | For     | For       | Management |
| 3    | Approve Discharge of Directors for FY 2010                                                                                                      | For     | For       | Management |
| 4    | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011                                                       | For     | For       | Management |
| 5    | Approve Allocation of Income and Dividends of EUR 0.03 Per Share                                                                                | For     | For       | Management |
| 6    | Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly                            | For     | For       | Management |
| 7    | Approve 2011-2013 Restricted Sotck Plan                                                                                                         | For     | For       | Management |
| 8    | Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent                   | For     | For       | Management |
| 9    | Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion                             | For     | For       | Management |
| 10   | Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion | For     | For       | Management |
| 11   | Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities                                                      | For     | For       | Management |
| 12   | Authorize Board to Create and Fund Associations and Foundations                                                                                 | For     | For       | Management |
| 13.1 | Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest                                                       | For     | For       | Management |
| 13.2 | Amend Several Articles Re: Technical and Textual Adjustments                                                                                    | For     | For       | Management |
| 13.3 | Amend Several Articles Re: General Meeting Rules                                                                                                | For     | For       | Management |
| 13.4 | Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules                                                           | For     | For       | Management |
| 13.5 | Amend Several Articles Re: Voting Rights                                                                                                        | For     | For       | Management |
| 13.6 | Amend Articles Re: Board and Committees                                                                                                         | For     | For       | Management |
| 13.7 | Adopt Restated Bylaws                                                                                                                           | For     | For       | Management |
| 14   | Amend General Meeting Regulations                                                                                                               | For     | For       | Management |
| 15   | Approve Merger by Absorption of Iberdrola Renovables SA                                                                                         | For     | For       | Management |

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|    |                                                            |     |     |            |
|----|------------------------------------------------------------|-----|-----|------------|
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 17 | Advisory Vote on Remuneration Report                       | For | For | Management |

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INVESCO MORTGAGE CAPITAL INC.

Ticker: IVR Security ID: 46131B100  
 Meeting Date: MAY 09, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

| # | Proposal                                                       | Mgt Rec     | Vote Cast | Sponsor    |
|---|----------------------------------------------------------------|-------------|-----------|------------|
| 1 | Elect Director G. Mark Armour                                  | For         | For       | Management |
| 2 | Elect Director James S. Balloun                                | For         | For       | Management |
| 3 | Elect Director John S. Day                                     | For         | For       | Management |
| 4 | Elect Director Karen Dunn Kelley                               | For         | For       | Management |
| 5 | Elect Director Neil Williams                                   | For         | For       | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 7 | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |
| 8 | Ratify Auditors                                                | For         | For       | Management |

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KAYNE ANDERSON MLP INVESTMENT COMPANY

Ticker: KYN Security ID: 486606106  
 Meeting Date: JUN 14, 2011 Meeting Type: Annual  
 Record Date: APR 28, 2011

| #   | Proposal                                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald I. Isenberg                  | For     | For       | Management |
| 2   | Ratify Auditors                                    | For     | For       | Management |
| 3   | Approve Issuance of Shares for a Private Placement | For     | For       | Management |

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MEDIASET SPA

Ticker: MS Security ID: T6688Q107  
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special  
 Record Date: APR 08, 2011

| #   | Proposal                                                                | Mgt Rec | Vote Cast    | Sponsor    |
|-----|-------------------------------------------------------------------------|---------|--------------|------------|
| 1   | Accept Financial Statements and Statutory Reports                       | For     | For          | Management |
| 2   | Approve Allocation of Income                                            | For     | For          | Management |
| 3   | Elect Director                                                          | For     | For          | Management |
| 4.1 | Slate 1 - Institutional Investors (Assogestioni)                        | None    | For          | Management |
| 4.2 | Slate 2 - Fininvest                                                     | None    | Did Not Vote | Management |
| 5   | Approve Internal Auditors' Remuneration                                 | For     | For          | Management |
| 6   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For     | Against      | Management |
| 7   | Amend Company Bylaws                                                    | For     | Against      | Management |

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 NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101  
 Meeting Date: MAR 10, 2011 Meeting Type: Annual  
 Record Date: JAN 10, 2011

| #   | Proposal                                                       | Mgt Rec     | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|-------------|-----------|------------|
| 1.1 | Elect Director Robert T. Brady                                 | For         | Withhold  | Management |
| 1.2 | Elect Director Rolland E. Kidder                               | For         | For       | Management |
| 1.3 | Elect Director Frederic V. Salerno                             | For         | For       | Management |
| 2   | Ratify Auditors                                                | For         | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |

-----  
 NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

| #   | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Charles M. Herington                            | For      | For       | Management |
| 1.2 | Elect Director Rosendo G. Parra                                | For      | For       | Management |
| 1.3 | Elect Director John W. Risner                                  | For      | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4   | Ratify Auditors                                                | For      | For       | Management |

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 NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

| #   | Proposal                                                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|-----|------------------------------------------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr.                                                         | For      | For       | Management |
| 1.2 | Elect Director Glenn C. Christenson                                                            | For      | For       | Management |
| 1.3 | Elect Director Brian J. Kennedy                                                                | For      | For       | Management |
| 1.4 | Elect Director John F. O'Reilly                                                                | For      | For       | Management |
| 1.5 | Elect Director Philip G. Satre                                                                 | For      | For       | Management |
| 1.6 | Elect Director Michael W. Yackira                                                              | For      | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation                                 | For      | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                                                          | One Year | One Year  | Management |
| 4   | Amend Omnibus Stock Plan                                                                       | For      | For       | Management |
| 5   | Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals | For      | For       | Management |
| 6   | Reduce Supermajority Vote Requirement for Fair Price Provisions                                | For      | For       | Management |

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|    |                                                        |         |     |             |
|----|--------------------------------------------------------|---------|-----|-------------|
| 7  | Ratify Auditors                                        | For     | For | Management  |
| 8  | Require a Majority Vote for the Election of Directors  | Against | For | Shareholder |
| 9  | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period                         | Against | For | Shareholder |

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PACIFIC GAS & ELECTRIC COMPANY

Ticker: PCGPRA Security ID: 694308503  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1  | Elect Director David R. Andrews                                | For      | For       | Management |
| 2  | Elect Director Lewis Chew                                      | For      | For       | Management |
| 3  | Elect Director C. Lee Cox                                      | For      | For       | Management |
| 4  | Elect Director Peter A. Darbee                                 | For      | For       | Management |
| 5  | Elect Director Maryellen C. Herringer                          | For      | For       | Management |
| 6  | Elect Director Christopher P. Johns                            | For      | For       | Management |
| 7  | Elect Director Roger H. Kimmel                                 | For      | For       | Management |
| 8  | Elect Director Richard A. Meserve                              | For      | For       | Management |
| 9  | Elect Director Forrest E. Miller                               | For      | For       | Management |
| 10 | Elect Director Rosendo G. Parra                                | For      | For       | Management |
| 11 | Elect Director Barbara L. Rambo                                | For      | For       | Management |
| 12 | Elect Director Barry Lawson Williams                           | For      | For       | Management |
| 13 | Ratify Auditors                                                | For      | For       | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 15 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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PACIFIC GAS & ELECTRIC COMPANY

Ticker: PCGPRA Security ID: 694308701  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1  | Elect Director David R. Andrews                                | For      | For       | Management |
| 2  | Elect Director Lewis Chew                                      | For      | For       | Management |
| 3  | Elect Director C. Lee Cox                                      | For      | For       | Management |
| 4  | Elect Director Peter A. Darbee                                 | For      | For       | Management |
| 5  | Elect Director Maryellen C. Herringer                          | For      | For       | Management |
| 6  | Elect Director Christopher P. Johns                            | For      | For       | Management |
| 7  | Elect Director Roger H. Kimmel                                 | For      | For       | Management |
| 8  | Elect Director Richard A. Meserve                              | For      | For       | Management |
| 9  | Elect Director Forrest E. Miller                               | For      | For       | Management |
| 10 | Elect Director Rosendo G. Parra                                | For      | For       | Management |
| 11 | Elect Director Barbara L. Rambo                                | For      | For       | Management |
| 12 | Elect Director Barry Lawson Williams                           | For      | For       | Management |
| 13 | Ratify Auditors                                                | For      | For       | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 15 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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PACIFIC GAS & ELECTRIC COMPANY

Ticker: PCGPRA Security ID: 694308883  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1  | Elect Director David R. Andrews                                | For      | For       | Management |
| 2  | Elect Director Lewis Chew                                      | For      | For       | Management |
| 3  | Elect Director C. Lee Cox                                      | For      | For       | Management |
| 4  | Elect Director Peter A. Darbee                                 | For      | For       | Management |
| 5  | Elect Director Maryellen C. Herringer                          | For      | For       | Management |
| 6  | Elect Director Christopher P. Johns                            | For      | For       | Management |
| 7  | Elect Director Roger H. Kimmel                                 | For      | For       | Management |
| 8  | Elect Director Richard A. Meserve                              | For      | For       | Management |
| 9  | Elect Director Forrest E. Miller                               | For      | For       | Management |
| 10 | Elect Director Rosendo G. Parra                                | For      | For       | Management |
| 11 | Elect Director Barbara L. Rambo                                | For      | For       | Management |
| 12 | Elect Director Barry Lawson Williams                           | For      | For       | Management |
| 13 | Ratify Auditors                                                | For      | For       | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 15 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

PENNICHUCK CORPORATION

Ticker: PNNW Security ID: 708254206  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #   | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Bellavance                            | For      | For       | Management |
| 1.2 | Elect Director Janet M. Hansen                                 | For      | For       | Management |
| 1.3 | Elect Director Hannah M. McCarthy                              | For      | For       | Management |
| 1.4 | Elect Director James M. Murphy                                 | For      | For       | Management |
| 2   | Ratify Auditors                                                | For      | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

PENNICHUCK CORPORATION

Ticker: PNNW Security ID: 708254206  
 Meeting Date: JUN 15, 2011 Meeting Type: Special  
 Record Date: APR 15, 2011

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Adjourn Meeting          | For     | For       | Management |

PG&E CORPORATION

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Ticker: PCG Security ID: 69331C108  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor     |
|----|----------------------------------------------------------------|----------|-----------|-------------|
| 1  | Elect Director David R. Andrews                                | For      | For       | Management  |
| 2  | Elect Director Lewis Chew                                      | For      | For       | Management  |
| 3  | Elect Director C. Lee Cox                                      | For      | For       | Management  |
| 4  | Elect Director Peter A. Darbee                                 | For      | For       | Management  |
| 5  | Elect Director Maryellen C. Herringer                          | For      | For       | Management  |
| 6  | Elect Director Roger H. Kimmel                                 | For      | For       | Management  |
| 7  | Elect Director Richard A. Meserve                              | For      | For       | Management  |
| 8  | Elect Director Forrest E. Miller                               | For      | For       | Management  |
| 9  | Elect Director Rosendo G. Parra                                | For      | For       | Management  |
| 10 | Elect Director Barbara L. Rambo                                | For      | For       | Management  |
| 11 | Elect Director Barry Lawson Williams                           | For      | For       | Management  |
| 12 | Ratify Auditors                                                | For      | For       | Management  |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 14 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 15 | Require Independent Board Chairman                             | Against  | Against   | Shareholder |
| 16 | Formulate EEO Policy That Does Not Include Sexual Orientation  | Against  | Against   | Shareholder |

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 PORTUGAL TELECOM, SGPS, S.A.

Ticker: PT Security ID: 737273102  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

| #  | Proposal                                                                       | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------------------------------------------------|---------|-----------|------------|
| 1  | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010   | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends                                     | For     | For       | Management |
| 4  | Approve Discharge of Management and Supervisory Board                          | For     | For       | Management |
| 5  | Amend Articles 13 and 17                                                       | For     | For       | Management |
| 6  | Authorize Share Repurchase and Reissuance                                      | For     | For       | Management |
| 7  | Approve Issuance of Convertible Debentures                                     | For     | For       | Management |
| 8  | Authorize Issuance of Convertible Debentures without Preemptive Rights         | For     | For       | Management |
| 9  | Authorize Issuance of Bonds/Debentures                                         | For     | For       | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments                        | For     | For       | Management |
| 11 | Approve Remuneration Policy                                                    | For     | For       | Management |
| 12 | Elect Directors                                                                | For     | For       | Management |

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 RED ELECTRICA CORPORACION SA

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Ticker: REE Security ID: E42807102  
 Meeting Date: APR 12, 2011 Meeting Type: Annual  
 Record Date: APR 05, 2011

| #   | Proposal                                                                                                                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1   | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010                                               | For     | For       | Management |
| 2   | Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010                                                 | For     | For       | Management |
| 3   | Approve Allocation of Income                                                                                                         | For     | For       | Management |
| 4   | Approve Discharge of Directors for Fiscal Year 2010                                                                                  | For     | For       | Management |
| 5   | Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts                                               | For     | For       | Management |
| 6.1 | Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws                                          | For     | For       | Management |
| 6.2 | Amend Article 13 Re: Location of General Meetings                                                                                    | For     | For       | Management |
| 7.1 | Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations                        | For     | For       | Management |
| 7.2 | Amend Article 5 of General Meeting Regulations Re: Location of General Meetings                                                      | For     | For       | Management |
| 8.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For     | For       | Management |
| 8.2 | Approve Stock in Lieu of Cash Plan                                                                                                   | For     | For       | Management |
| 8.3 | Void Previous Share Repurchase Authorization                                                                                         | For     | For       | Management |
| 9.1 | Approve Remuneration Policy Report                                                                                                   | For     | Against   | Management |
| 9.2 | Approve Remuneration of Directors for Fiscal Year 2010                                                                               | For     | For       | Management |
| 10  | Authorize Board to Ratify and Execute Approved Resolutions                                                                           | For     | For       | Management |
| 11  | Receive 2010 Corporate Governance Report                                                                                             | None    | None      | Management |
| 12  | Receive Report in Compliance with Article 116 bis of Stock Market Law                                                                | None    | None      | Management |

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 SCANA CORPORATION

Ticker: SCG Security ID: 80589M102  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date: MAR 03, 2011

| #   | Proposal                                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill L. Amick                        | For     | For       | Management |
| 1.2 | Elect Director Sharon A. Decker                     | For     | For       | Management |
| 1.3 | Elect Director D. Maybank Hagood                    | For     | For       | Management |
| 1.4 | Elect Director William B. Timmerman                 | For     | For       | Management |
| 1.5 | Elect Director Kevin B. Marsh                       | For     | For       | Management |
| 2   | Amend Outside Director Stock Awards in Lieu of Cash | For     | For       | Management |

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|   |                                                                |             |          |            |
|---|----------------------------------------------------------------|-------------|----------|------------|
| 3 | Increase Authorized Common Stock                               | For         | For      | Management |
| 4 | Ratify Auditors                                                | For         | For      | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For      | Management |
| 6 | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year | Management |

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SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159  
 Meeting Date: JUL 20, 2010 Meeting Type: Annual  
 Record Date: JUL 18, 2010

| #  | Proposal                                                 | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2  | Approve Final Dividend                                   | For     | For       | Management |
| 3  | Approve Remuneration Report                              | For     | For       | Management |
| 4  | Elect Andrew Duff as Director                            | For     | For       | Management |
| 5  | Re-elect Martin Kane as Director                         | For     | For       | Management |
| 6  | Re-elect Martin Lamb as Director                         | For     | For       | Management |
| 7  | Re-elect Baroness Sheila Noakes as Director              | For     | For       | Management |
| 8  | Re-elect Andy Smith as Director                          | For     | For       | Management |
| 9  | Reappoint Deloitte LLP as Auditors                       | For     | For       | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors          | For     | For       | Management |
| 11 | Authorise EU Political Donations and Expenditure         | For     | For       | Management |
| 12 | Ratify Infringements of Duty to Restrict Borrowings      | None    | For       | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights        | For     | For       | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights     | For     | For       | Management |
| 15 | Authorise Market Purchase                                | For     | For       | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For     | For       | Management |
| 17 | Adopt New Articles of Association                        | For     | For       | Management |

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SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #   | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Douglas C. Arthur                               | For      | For       | Management |
| 1.2 | Elect Director Tracy Fitzsimmons                               | For      | For       | Management |
| 1.3 | Elect Director John W. Flora                                   | For      | For       | Management |
| 2   | Ratify Auditors                                                | For      | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |



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SOUTHERN CALIFORNIA EDISON COMPANY

Ticker: SCEPRB Security ID: 842400400  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 02, 2011

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1  | Elect Director Jagjeet S. Bindra                               | For      | For       | Management |
| 2  | Elect Director Vanessa C.L. Chang                              | For      | For       | Management |
| 3  | Elect Director France A. Cordova                               | For      | For       | Management |
| 4  | Elect Director Theodore F. Craver, Jr.                         | For      | For       | Management |
| 5  | Elect Director Charles B. Curtis                               | For      | For       | Management |
| 6  | Elect Director Bradford M. Freeman                             | For      | For       | Management |
| 7  | Elect Director Ronald L. Litzinger                             | For      | For       | Management |
| 8  | Elect Director Luis G. Nogales                                 | For      | For       | Management |
| 9  | Elect Director Ronald L. Olson                                 | For      | For       | Management |
| 10 | Elect Director James M. Rosser                                 | For      | For       | Management |
| 11 | Elect Director Richard T. Schlosberg, III                      | For      | For       | Management |
| 12 | Elect Director Thomas C. Sutton                                | For      | For       | Management |
| 13 | Elect Director Brett White                                     | For      | For       | Management |
| 14 | Ratify Auditors                                                | For      | For       | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 16 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

| #   | Proposal                                                       | Mgt Rec     | Vote Cast | Sponsor    |
|-----|----------------------------------------------------------------|-------------|-----------|------------|
| 1.1 | Elect Director Richard D. Bronson                              | For         | For       | Management |
| 1.2 | Elect Director Jeffrey F. DiModica                             | For         | For       | Management |
| 1.3 | Elect Director Jeffrey D. Dishner                              | For         | For       | Management |
| 1.4 | Elect Director Camille J. Douglas                              | For         | For       | Management |
| 1.5 | Elect Director Boyd W. Fellows                                 | For         | For       | Management |
| 1.6 | Elect Director Barry S. Sternlicht                             | For         | For       | Management |
| 1.7 | Elect Director Strauss Zelnick                                 | For         | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |
| 4   | Ratify Auditors                                                | For         | For       | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special  
 Record Date: MAY 16, 2011

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For     | For       | Management |

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|    |                                                                                                        |     |         |            |
|----|--------------------------------------------------------------------------------------------------------|-----|---------|------------|
|    | Statutory Reports                                                                                      |     |         |            |
| 2  | Accept Consolidated Financial Statements and Statutory Reports                                         | For | For     | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 0.65 per Share                                       | For | For     | Management |
| 4  | Approve Stock Dividend Program (Shares)                                                                | For | For     | Management |
| 5  | Approve Auditors' Special Report on Related-Party Transactions                                         | For | For     | Management |
| 6  | Change Location of Registered Office to Tour CB21, 16, Place de l Iris, 92040 Paris - La Defense Cedex | For | For     | Management |
| 7  | Ratify Appointment of Penelope Chalmers-Small as Director                                              | For | Against | Management |
| 8  | Elect Valerie Bernis as Director                                                                       | For | Against | Management |
| 9  | Elect Nicolas Bazire as Director                                                                       | For | Against | Management |
| 10 | Elect Jean-Francois Cirelli as Director                                                                | For | Against | Management |
| 11 | Elect Lorenz d Este as Director                                                                        | For | For     | Management |
| 12 | Elect Gerard Lamarche as Director                                                                      | For | Against | Management |
| 13 | Elect Olivier Pirotte as Director                                                                      | For | Against | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                       | For | For     | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares                              | For | For     | Management |
| 16 | Approve Stock Purchase Plan Reserved for International Employees                                       | For | For     | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities                                               | For | For     | Management |

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TELE2 AB

Ticker: TEL2B Security ID: W95878117  
 Meeting Date: MAY 16, 2011 Meeting Type: Annual  
 Record Date: MAY 10, 2011

| #  | Proposal                                                                     | Mgt Rec | Vote Cast    | Sponsor    |
|----|------------------------------------------------------------------------------|---------|--------------|------------|
| 1  | Open Meeting                                                                 | None    | None         | Management |
| 2  | Elect Wilhelm Luning as Chairman of Meeting                                  | For     | Did Not Vote | Management |
| 3  | Prepare and Approve List of Shareholders                                     | For     | Did Not Vote | Management |
| 4  | Approve Agenda of Meeting                                                    | For     | Did Not Vote | Management |
| 5  | Designate Inspector(s) of Minutes of Meeting                                 | For     | Did Not Vote | Management |
| 6  | Acknowledge Proper Convening of Meeting                                      | For     | Did Not Vote | Management |
| 7  | Receive Report of Work of Board                                              | None    | None         | Management |
| 8  | Receive President's Report                                                   | None    | None         | Management |
| 9  | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None    | None         | Management |
| 10 | Approve Financial Statements and Statutory Reports                           | For     | Did Not Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 27.00 per Share            | For     | Did Not Vote | Management |
| 12 | Approve Discharge of Board and President                                     | For     | Did Not Vote | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board              | For     | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.3 Million for       | For     | Did Not Vote | Management |

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|    |                                                                                                                                                       |      |              |             |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------|
|    | Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors                               |      |              |             |
| 15 | Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as Directors | For  | Did Not Vote | Management  |
| 16 | Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee                   | For  | Did Not Vote | Management  |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management                                                                    | For  | Did Not Vote | Management  |
| 18 | Approve Performance Share Plan for Key Employees; Approve Associated Funding                                                                          | For  | Did Not Vote | Management  |
| 19 | Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares                                                                         | For  | Did Not Vote | Management  |
| 20 | Amend Articles Re: Auditor Term; Editorial Changes                                                                                                    | For  | Did Not Vote | Management  |
| 21 | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy                                                                   | None | Did Not Vote | Shareholder |
| 22 | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy                                                                   | None | Did Not Vote | Shareholder |
| 23 | Approve Shareholder Proposal to Establish a Customer Ombudsman Function                                                                               | None | Did Not Vote | Shareholder |
| 24 | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"                                               | None | Did Not Vote | Shareholder |
| 25 | Approve Shareholder Proposal to Hold "Separate Shareholder Meetings"                                                                                  | None | Did Not Vote | Shareholder |
| 26 | Close Meeting                                                                                                                                         | None | None         | Management  |

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 TERNA SPA

Ticker: TRN Security ID: T9471R100  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special  
 Record Date: MAY 03, 2011

| #   | Proposal                                             | Mgt Rec | Vote Cast    | Sponsor    |
|-----|------------------------------------------------------|---------|--------------|------------|
| 1   | Accept Financial Statements and Statutory Reports    | For     | For          | Management |
| 2   | Approve Allocation of Income                         | For     | For          | Management |
| 3   | Fix Number of Directors                              | For     | For          | Management |
| 4.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None    | Did Not Vote | Management |
| 4.2 | Slate 2 - Submitted by Enel SpA                      | None    | Did Not Vote | Management |
| 4.3 | Slate 3 - Submitted by Romano Minozzi                | None    | For          | Management |
| 5   | Elect Chairman of the Board                          | For     | For          | Management |
| 6   | Approve Remuneration of Directors                    | For     | Against      | Management |
| 7.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None    | Against      | Management |
| 7.2 | Slate 2 - Submitted by Romano Minozzi                | None    | For          | Management |
| 8   | Approve Internal Auditors' Remuneration              | For     | For          | Management |

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|    |                                                                |     |     |            |
|----|----------------------------------------------------------------|-----|-----|------------|
| 9  | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Amend Regulations on General Meetings                          | For | For | Management |
| 1  | Amend Company Bylaws                                           | For | For | Management |

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TORTOISE MLP FUND, INC.

Ticker: NTG Security ID: 89148B101  
Meeting Date: MAY 20, 2011 Meeting Type: Annual  
Record Date: FEB 23, 2011

| #   | Proposal                                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Conrad S. Ciccotello                | For     | For       | Management |
| 2   | Approve Issuance of Shares for a Private Placement | For     | For       | Management |
| 3   | Ratify Auditors                                    | For     | For       | Management |

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B407  
Meeting Date: MAY 18, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1  | Elect Director Fredric W. Corrigan                             | For      | For       | Management |
| 2  | Elect Director Richard K. Davis                                | For      | For       | Management |
| 3  | Elect Director Benjamin G.S. Fowke, III                        | For      | For       | Management |
| 4  | Elect Director Richard C. Kelly                                | For      | For       | Management |
| 5  | Elect Director Albert F. Moreno                                | For      | For       | Management |
| 6  | Elect Director Christopher J. Policinski                       | For      | For       | Management |
| 7  | Elect Director A. Patricia Sampson                             | For      | For       | Management |
| 8  | Elect Director James J. Sheppard                               | For      | For       | Management |
| 9  | Elect Director David A. Westerlund                             | For      | For       | Management |
| 10 | Elect Director Kim Williams                                    | For      | For       | Management |
| 11 | Elect Director Timothy V. Wolf                                 | For      | For       | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan              | For      | For       | Management |
| 13 | Eliminate Cumulative Voting                                    | For      | For       | Management |
| 14 | Amend Articles of Incorporation                                | For      | For       | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 16 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 17 | Ratify Auditors                                                | For      | For       | Management |

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B605  
Meeting Date: MAY 18, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For     | For       | Management |

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|    |                                                                |          |          |            |
|----|----------------------------------------------------------------|----------|----------|------------|
| 2  | Elect Director Richard K. Davis                                | For      | For      | Management |
| 3  | Elect Director Benjamin G.S. Fowke, III                        | For      | For      | Management |
| 4  | Elect Director Richard C. Kelly                                | For      | For      | Management |
| 5  | Elect Director Albert F. Moreno                                | For      | For      | Management |
| 6  | Elect Director Christopher J. Policinski                       | For      | For      | Management |
| 7  | Elect Director A. Patricia Sampson                             | For      | For      | Management |
| 8  | Elect Director James J. Sheppard                               | For      | For      | Management |
| 9  | Elect Director David A. Westerlund                             | For      | For      | Management |
| 10 | Elect Director Kim Williams                                    | For      | For      | Management |
| 11 | Elect Director Timothy V. Wolf                                 | For      | For      | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan              | For      | For      | Management |
| 13 | Eliminate Cumulative Voting                                    | For      | For      | Management |
| 14 | Amend Articles of Incorporation                                | For      | For      | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management |
| 16 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management |
| 17 | Ratify Auditors                                                | For      | For      | Management |

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B704  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

| #  | Proposal                                                       | Mgt Rec  | Vote Cast | Sponsor    |
|----|----------------------------------------------------------------|----------|-----------|------------|
| 1  | Elect Director Fredric W. Corrigan                             | For      | For       | Management |
| 2  | Elect Director Richard K. Davis                                | For      | For       | Management |
| 3  | Elect Director Benjamin G.S. Fowke, III                        | For      | For       | Management |
| 4  | Elect Director Richard C. Kelly                                | For      | For       | Management |
| 5  | Elect Director Albert F. Moreno                                | For      | For       | Management |
| 6  | Elect Director Christopher J. Policinski                       | For      | For       | Management |
| 7  | Elect Director A. Patricia Sampson                             | For      | For       | Management |
| 8  | Elect Director James J. Sheppard                               | For      | For       | Management |
| 9  | Elect Director David A. Westerlund                             | For      | For       | Management |
| 10 | Elect Director Kim Williams                                    | For      | For       | Management |
| 11 | Elect Director Timothy V. Wolf                                 | For      | For       | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan              | For      | For       | Management |
| 13 | Eliminate Cumulative Voting                                    | For      | For       | Management |
| 14 | Amend Articles of Incorporation                                | For      | For       | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 16 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 17 | Ratify Auditors                                                | For      | For       | Management |

===== END NPX REPORT

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, THERE UNTO DULY AUTHORIZED.

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WELLS FARGO FUNDS TRUST

\*BY: /S/ KARLA M. RABUSCH

KARLA M. RABUSCH, PRESIDENT OF WELLS FARGO FUNDS MANAGEMENT, LLC, AND  
EXECUTIVE VICE PRESIDENT OF WELLS FARGO BANK, N.A.

DATE: AUGUST 30, 2011

\*BY: /S/ ANDREW OWEN

ANDREW OWEN, EXECUTIVE VICE PRESIDENT OF WELLS FARGO FUNDS MANAGEMENT, LLC.

\*EXECUTED BY ANDREW OWEN ON BEHALF OF KARLA M. RABUSCH PURSUANT TO A POWER OF  
ATTORNEY INCORPORATED BY REFERENCE AND FILED AUGUST 31, 2007.