## **8937**

(December 2017)
Department of the Treasury
Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

OMB No. 1545-D123

Part I Reporting	ssuer	•		
1 Issuer's name				2 Issuer's employer identification number (EIN)
Alpine Global Dynamic Div	vidend Fund			20-4924557
3 Name of contact for ad-		4 Telephon	e No. of contact	5 Email address of contact
Joe Caruso		L	914-251-0880	JCaruso@alpinefunds.com
6 Number and street (or F	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact
2500 Westchester Avenue	, Suite 215			Purchase, NY 10577
8 Date of action		9 Class	sification and description	
10/31/16		Regulate	ed Investment Company Sha	res
10 CUSIP number	11 Serial number(		12 Ticker symbol	13 Account number(s)
See Appendix A	N/A		See Appendix A	N/A
				e back of form for additional questions.
				against which shareholders' ownership is measured for
the action ► Non-tax	cable return of capi	tal distributio	ons to shareholders. See app	pendix A.
			•	
			•	
	ige of old basis ► <u>Ti</u>			y in the hands of a U.S. taxpayer as an adjustment per capital represents a reduction in shareholders' basis in
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				tion, such as the market values of securities and the listribution, \$360,331 or 4.42% represents a
				ctober 31, 2016 is recharacterized as return of capital
•				eholders' shares is decreased by the per share amount
of non-taxable return of ca	pital on the attache	d schedule, i	multiplied by the number of	shares the shareholder owns. See Appendix A.
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Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

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Form 8937 (12-2017)

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Alpine Global Dynamic Dividend Fund Form 8937 Appendix A FYE: October 31, 2016 EIN: 20-4924557

Part 1, Box 10	Part 1, Box 12			Part II, E	Part II, Boxes 14, 15, 16		
CUSIP	Ticker				Per Share	Per Share	Pershare
Number	Symbol	Record Date	Ex Date	Payable Date	Distribution	Return of Capital	Taxable Dividend
02082E205	AGD	1/22/2016	1/20/2016	1/29/2016	0.065000000	0.002871259	0.062128741
02082E205	AGD	2/24/2016	2/22/2016	2/29/2016	0.065000000	0.002871259	0.062128741
02082E205	AGD	3/23/2016	3/21/2016	3/31/2016	0.065000000	0.002871259	0.062128741
02082E205	AGD	4/22/2016	4/20/2016	4/29/2016	0.065000000	0.002871259	0.062128741
02082E205	AGD	5/23/2016	5/19/2016	5/31/2016	0.065000000	0.002871259	0.062128741
02082E205	AGD	6/23/2016	6/21/2016	6/30/2016	0.065000000	0.002871259	0.062128741
02082E205	AGD	7/22/2016	7/20/2016	7/29/2016	0.065000000	0.002871259	0.062128741
02D82E205	AGD	8/24/2016	8/22/2016	8/31/2016	0.06500000	0.002871259	0.062128741
02082E205	AGD	9/23/2016	9/21/2016	9/30/2016	0.065000000	0.002871259	0.062128741
02082E205	AGD	10/4/2016	10/20/2016	10/31/2016	0.065000000	0.002871259	0.062128741