

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form N-PX

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 22, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21948

NAME OF REGISTRANT: Cohen & Steers Closed-End
Opportunity Fund, Inc.

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 280 Park Avenue
10th Floor
New York, NY 10017

NAME AND ADDRESS OF AGENT FOR SERVICE: Tina M. Payne
280 Park Avenue
10th Floor
New York, NY 10017

REGISTRANT'S TELEPHONE NUMBER: 212-832-3232

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2011 - 06/30/2012

Cohen & Steers Closed-End Opportunity Fund

ADVENT CLAYMORE

Agen

Security: 00764C109
Meeting Type: Annual
Meeting Date: 25-Oct-2011
Ticker: AVK
ISIN: US00764C1099

Prop.# Proposal

Proposal
Type

Proposal Vote

1A ELECTION OF TRUSTEE: MR. DANIEL L. BLACK

Mgmt

Split 97% For 2% A

ADVENT/CLAYMORE ENHANCED FUND

Agen

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Security: 00765E104
 Meeting Type: Annual
 Meeting Date: 25-Oct-2011
 Ticker: LCM
 ISIN: US00765E1047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1A | ELECTION OF TRUSTEE: MR. DANIEL L. BLACK | Mgmt | Split 97% For 2% A |
| 1B | ELECTION OF TRUSTEE: MR. MICHAEL A. SMART | Mgmt | Split 96% For 2% A |

ALLIANCE BERNSTEIN GLOBAL HIGH INCOME FD Agen

Security: 01879R106
 Meeting Type: Annual
 Meeting Date: 29-Mar-2012
 Ticker: AWF
 ISIN: US01879R1068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | GARRY L. MOODY | Mgmt | Split 94% For 6% W |
| | MARSHALL C. TURNER, JR. | Mgmt | Split 94% For 6% W |
| | EARL D. WEINER | Mgmt | Split 94% For 6% W |

ALLIANCE NATIONAL MUNI INCOME FD, INC. Agen

Security: 01864U106
 Meeting Type: Annual
 Meeting Date: 29-Mar-2012
 Ticker: AFB
 ISIN: US01864U1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | GARRY L. MOODY | Mgmt | Split 94% For 6% W |
| | MARSHALL C. TURNER, JR. | Mgmt | Split 94% For 6% W |
| | EARL D. WEINER | Mgmt | Split 94% For 6% W |

ALLIANCEBERNSTEIN INCOME FD Agen

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form N-PX

Security: 01881E101
 Meeting Type: Annual
 Meeting Date: 29-Mar-2012
 Ticker: ACG
 ISIN: US01881E1010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | DIRECTOR GARRY L. MOODY MARSHALL C. TURNER, JR. EARL D. WEINER | Mgmt Mgmt Mgmt | Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W |

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 02083A103
 Meeting Type: Annual
 Meeting Date: 08-Jun-2012
 Ticker: AWP
 ISIN: US02083A1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | DIRECTOR SAMUEL A. LIEBER | Mgmt | Split 98% For 2% W |
| 2. | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF. | Mgmt | Split 80% For 19% |

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 021060108
 Meeting Type: Annual
 Meeting Date: 08-Jun-2012
 Ticker: AOD
 ISIN: US0210601086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | DIRECTOR SAMUEL A. LIEBER | Mgmt | Split 94% For 6% W |
| 2. | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF. | Mgmt | Split 92% For 7% A |

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ALPINE GLOBAL PREMIER PPTYS FD

Agen

Security: 02082E106
 Meeting Type: Annual
 Meeting Date: 08-Jun-2012
 Ticker: AGD
 ISIN: US02082E1064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | DIRECTOR SAMUEL A. LIEBER | Mgmt | Split 94% For 6% W |
| 2. | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF. | Mgmt | Split 93% For 6% A |

AMERICAN STRATEGIC INCOME PORT. INC-II

Agen

Security: 030099105
 Meeting Type: Annual
 Meeting Date: 06-Dec-2011
 Ticker: BSP
 ISIN: US0300991058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROGER A. GIBSON JOHN P. KAYSER LEONARD W. KEDROWSKI RICHARD K. RIEDERER JOSEPH D. STRAUSS JAMES M. WADE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Split 93% For Split 93% For Split 93% For Split 93% For Split 93% For Split 93% For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE FUND FOR THE CURRENT FISCAL YEAR. | Mgmt | Split 97% For 2% A |
| 03 | TO APPROVE CHANGES TO THE FUND'S POLICY ON INVESTING IN REIT PREFERRED STOCK. | Mgmt | Split 60% For 39% |

AMERICAN STRATEGIC INCOME PORT. INC.-III

Agen

Security: 03009T101
 Meeting Type: Annual

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Meeting Date: 06-Dec-2011
 Ticker: CSP
 ISIN: US03009T1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROGER A. GIBSON JOHN P. KAYSER LEONARD W. KEDROWSKI RICHARD K. RIEDERER JOSEPH D. STRAUSS JAMES M. WADE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Split 89% For Split 89% For Split 89% For Split 89% For Split 89% For Split 89% For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE FUND FOR THE CURRENT FISCAL YEAR. | Mgmt | Split 92% For 7% A |
| 03 | TO APPROVE CHANGES TO THE FUND'S POLICY ON INVESTING IN REIT PREFERRED STOCK. | Mgmt | Split 86% For 12% |

ASA GOLD AND PRECIOUS METALS LIMITED

Agen

Security: G3156P103
 Meeting Type: Annual
 Meeting Date: 15-Mar-2012
 Ticker: ASA
 ISIN: BMG3156P1032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1A | ELECTION OF DIRECTOR: DAVID CHRISTENSEN | Mgmt | Split 62% For 37% |
| 1B | ELECTION OF DIRECTOR: PHILLIP GOLDSTEIN | Mgmt | Split 97% For 2% A |
| 1C | ELECTION OF DIRECTOR: MICHAEL MEAD | Mgmt | Split 97% For 2% A |
| 1D | ELECTION OF DIRECTOR: ANDREW PEGGE | Mgmt | Split 97% For 2% A |
| 1E | ELECTION OF DIRECTOR: ROBERT PILKINGTON | Mgmt | Split 62% For 37% |
| 2. | TO RATIFY AND APPROVE THE APPOINTMENT OF TAIT, WELLER & BAKER LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2012, AND TO AUTHORIZE AUDIT AND ETHICS COMMITTEE OF BOARD OF DIRECTORS TO SET INDEPENDENT AUDITORS' REMUNERATION. | Mgmt | Split 99% For 1% A |
| 3. | TO APPROVE AN AMENDMENT TO THE COMPANY'S MEMORANDUM OF ASSOCIATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES FROM | Mgmt | Split 58% For 41% |

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30,000,000 TO 40,000,000 SHARES AND THE SHARE CAPITAL FROM US \$30,000,000 TO US \$40,000,000.

- | | | | |
|----|---|------|-------------------|
| 4. | TO APPROVE AMENDMENTS TO THE COMPANY'S MEMORANDUM OF ASSOCIATION AND BYE-LAWS AUTHORIZING THE REPURCHASE OF SHARES TO BE HELD AS TREASURY SHARES. | Mgmt | Split 60% For 39% |
|----|---|------|-------------------|

BLACKROCK CLOSED-END FUNDS

Agen

Security: 09254B109
Meeting Type: Annual
Meeting Date: 28-Jul-2011
Ticker: BCF
ISIN: US09254B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 98% For 2% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 98% For 2% W |

BLACKROCK CORE BOND TRUST

Agen

Security: 09249E101
Meeting Type: Annual
Meeting Date: 28-Jul-2011
Ticker: BHK
ISIN: US09249E1010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 99% For 1% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 99% For 1% W |
| | R. GLENN HUBBARD | Mgmt | Split 99% For 1% W |
| | W. CARL KESTER | Mgmt | Split 99% For 1% W |

BLACKROCK CORP HIGH YIELD FD III INC

Agen

Security: 09255M104
Meeting Type: Annual
Meeting Date: 28-Jul-2011

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Ticker: CYE
 ISIN: US09255M1045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | FRANK J. FABOZZI | Mgmt | Split 97% For 3% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 97% For 3% W |
| | JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | W. CARL KESTER | Mgmt | Split 97% For 3% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK CORPORATE HIGH YIELD FD INC

Agen

Security: 09255L106
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: COY
 ISIN: US09255L1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | FRANK J. FABOZZI | Mgmt | Split 97% For 3% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 97% For 3% W |
| | JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | W. CARL KESTER | Mgmt | Split 97% For 3% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK CORPORATE HIGH YIELD FD V INC

Agen

Security: 09255N102
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: HYV
 ISIN: US09255N1028

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 98% For 2% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 98% For 2% W |
| | FRANK J. FABOZZI | Mgmt | Split 98% For 2% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 98% For 2% W |
| | JAMES T. FLYNN | Mgmt | Split 98% For 2% W |
| | HENRY GABBAY | Mgmt | Split 98% For 2% W |
| | JERROLD B. HARRIS | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 98% For 2% W |
| | KAREN P. ROBARDS | Mgmt | Split 98% For 2% W |

 BLACKROCK CORPORATE HIGH YIELD FD VI INC Agen

 Security: 09255P107
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: HYT
 ISIN: US09255P1075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 99% For 1% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 99% For 1% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 99% For 1% W |
| | FRANK J. FABOZZI | Mgmt | Split 99% For 1% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 99% For 1% W |
| | JAMES T. FLYNN | Mgmt | Split 99% For 1% W |
| | HENRY GABBAY | Mgmt | Split 99% For 1% W |
| | JERROLD B. HARRIS | Mgmt | Split 99% For 1% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 99% For 1% W |
| | KAREN P. ROBARDS | Mgmt | Split 99% For 1% W |

 BLACKROCK DEBT STRATEGIES FD INC Agen

 Security: 09255R103
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: DSU
 ISIN: US09255R1032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | |
|-----------------------|------|--------------------|
| PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| FRANK J. FABOZZI | Mgmt | Split 97% For 3% W |
| KATHLEEN F. FELDSTEIN | Mgmt | Split 97% For 3% W |
| JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| HENRY GABBAY | Mgmt | Split 97% For 3% W |
| JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| W. CARL KESTER | Mgmt | Split 97% For 3% W |
| KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK DIVERSIFIED INCOME STRA FD INC

Agen

Security: 09255W102
Meeting Type: Annual
Meeting Date: 28-Jul-2011
Ticker: DVF
ISIN: US09255W1027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | FRANK J. FABOZZI | Mgmt | Split 97% For 3% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 97% For 3% W |
| | JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | W. CARL KESTER | Mgmt | Split 97% For 3% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK ENHANCED GOVT FD INC

Agen

Security: 09255K108
Meeting Type: Annual
Meeting Date: 28-Jul-2011
Ticker: EGF
ISIN: US09255K1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 98% For 2% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 98% For 2% W |
| | FRANK J. FABOZZI | Mgmt | Split 98% For 2% W |

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| | | |
|-----------------------|------|--------------------|
| KATHLEEN F. FELDSTEIN | Mgmt | Split 98% For 2% W |
| JAMES T. FLYNN | Mgmt | Split 98% For 2% W |
| HENRY GABBAY | Mgmt | Split 98% For 2% W |
| JERROLD B. HARRIS | Mgmt | Split 98% For 2% W |
| R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| W. CARL KESTER | Mgmt | Split 98% For 2% W |
| KAREN P. ROBARDS | Mgmt | Split 98% For 2% W |

BLACKROCK FLTING RT INCOME ST FD II INC Agen

Security: 09255Y108
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: FRB
 ISIN: US09255Y1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 96% For 4% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 96% For 4% W |
| | FRANK J. FABOZZI | Mgmt | Split 96% For 4% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 96% For 4% W |
| | JAMES T. FLYNN | Mgmt | Split 95% For 5% W |
| | HENRY GABBAY | Mgmt | Split 96% For 4% W |
| | JERROLD B. HARRIS | Mgmt | Split 96% For 4% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | W. CARL KESTER | Mgmt | Split 96% For 4% W |
| | KAREN P. ROBARDS | Mgmt | Split 96% For 4% W |

BLACKROCK FLTING RT INCOME STRA FD INC Agen

Security: 09255X100
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: FRA
 ISIN: US09255X1000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 98% For 2% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 98% For 2% W |
| | FRANK J. FABOZZI | Mgmt | Split 98% For 2% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 98% For 2% W |
| | JAMES T. FLYNN | Mgmt | Split 98% For 2% W |
| | HENRY GABBAY | Mgmt | Split 98% For 2% W |
| | JERROLD B. HARRIS | Mgmt | Split 98% For 2% W |

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R. GLENN HUBBARD
 W. CARL KESTER
 KAREN P. ROBARDS

Mgmt
 Mgmt
 Mgmt

Split 98% For 2% W
 Split 98% For 2% W
 Split 98% For 2% W

BLACKROCK GLOBAL ENERGY & RESOURCES

Agen

Security: 09250U101
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: BGR
 ISIN: US09250U1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 98% For 2% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 98% For 2% W |

BLACKROCK GLOBAL FUND

Agen

Security: 091941104
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: BGT
 ISIN: US0919411043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 98% For 2% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 98% For 2% W |

BLACKROCK GLOBAL OPPORTUNITIES EQUITY TR

Agen

Security: 092501105
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: BOE
 ISIN: US0925011050

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | Type | |
|----|-----------------------|------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 98% For 2% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 98% For 2% W |

BLACKROCK INCOME OPPORTUNITY TRUST Agen

Security: 092475102
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: BNA
 ISIN: US0924751029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 99% For 1% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 99% For 1% W |
| | R. GLENN HUBBARD | Mgmt | Split 99% For 1% W |
| | W. CARL KESTER | Mgmt | Split 99% For 1% W |

BLACKROCK INCOME TRUST INC. Agen

Security: 09247F100
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: BKT
 ISIN: US09247F1003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | W. CARL KESTER | Mgmt | Split 97% For 3% W |

BLACKROCK LTD DURATION INCOME TR Agen

Security: 09249W101
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: BLW

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ISIN: US09249W1018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR PAUL L. AUDET MICHAEL J. CASTELLANO R. GLENN HUBBARD W. CARL KESTER | Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

BLACKROCK MUNI ENHANCED FD INC Agen

Security: 09253Y100
Meeting Type: Annual
Meeting Date: 28-Jul-2011
Ticker: MEN
ISIN: US09253Y1001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PAUL L. AUDET MICHAEL J. CASTELLANO RICHARD E. CAVANAGH KATHLEEN F. FELDSTEIN JAMES T. FLYNN HENRY GABBAY JERROLD B. HARRIS R. GLENN HUBBARD KAREN P. ROBARDS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 97% For 3% W Split 97% For 3% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 97% For 3% W |

BLACKROCK MUNICIPAL INCOME TRUST II Agen

Security: 09249N101
Meeting Type: Annual
Meeting Date: 28-Jul-2011
Ticker: BLE
ISIN: US09249N1019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR PAUL L. AUDET MICHAEL J. CASTELLANO R. GLENN HUBBARD | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

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BLACKROCK MUNIVEST FUND II, INC.

Agen

Security: 09253T101
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: MVT
 ISIN: US09253T1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 96% For 4% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 96% For 4% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 96% For 4% W |
| | JAMES T. FLYNN | Mgmt | Split 96% For 4% W |
| | HENRY GABBAY | Mgmt | Split 96% For 4% W |
| | JERROLD B. HARRIS | Mgmt | Split 95% For 5% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | KAREN P. ROBARDS | Mgmt | Split 96% For 4% W |

BLACKROCK MUNIYIELD INSURED FUND

Agen

Security: 09254E103
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: MYI
 ISIN: US09254E1038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 96% For 4% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 96% For 4% W |
| | JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK PREFERRED & EQUITY ADVANTAGE

Agen

Security: 092508100
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: BTZ

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ISIN: US0925081004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 91% For 9% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 91% For 9% W |
| | R. GLENN HUBBARD | Mgmt | Split 91% For 9% W |
| | W. CARL KESTER | Mgmt | Split 91% For 9% W |

BLACKROCK PREFERRED OPPORTUNITY TRUST Agen

Security: 09249V103
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: BPP
 ISIN: US09249V1035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 98% For 2% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 98% For 2% W |

BLACKROCK SR HIGH INCOME FD INC Agen

Security: 09255T109
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: ARK
 ISIN: US09255T1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 98% For 2% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 98% For 2% W |
| | FRANK J. FABOZZI | Mgmt | Split 98% For 2% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 98% For 2% W |
| | JAMES T. FLYNN | Mgmt | Split 98% For 2% W |
| | HENRY GABBAY | Mgmt | Split 98% For 2% W |
| | JERROLD B. HARRIS | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 98% For 2% W |
| | KAREN P. ROBARDS | Mgmt | Split 98% For 2% W |

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 BLACKROCK WORLD MINING TRUST PLC, LONDON

Agen

Security: G1314Y107
 Meeting Type: AGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: GB0005774855

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | To receive the report of the Directors and the financial statements for the year ended 31 December 2011, together with the report of the auditor thereon | Mgmt | No vote |
| 2 | To approve the Directors' Remuneration Report for the year ended 31 December 2011 | Mgmt | No vote |
| 3 | To declare a final dividend of 14.00p per ordinary share | Mgmt | No vote |
| 4 | To re-elect Mr A W Lea as a Director | Mgmt | No vote |
| 5 | To re-elect Mr C A M Buchan as a Director | Mgmt | No vote |
| 6 | To re-elect Mr G H Sage as a Director | Mgmt | No vote |
| 7 | To reappoint Ernst & Young LLP as auditor to the Company | Mgmt | No vote |
| 8 | To authorise the Directors to determine the auditor's remuneration | Mgmt | No vote |
| 9 | That the Company shall continue in being as an investment trust | Mgmt | No vote |
| 10 | That, in substitution for all existing authorities, the Directors of the Company be and they are hereby generally and unconditionally authorised pursuant to section 551 of the Companies Act 2006 (the "Act"), to exercise all the powers of the Company to allot relevant securities (as defined in that section) up to an aggregate nominal amount of GBP 443,218 (being 5% of the aggregate nominal amount of the issued share capital, excluding treasury shares, of the Company at the date of this notice) provided this authority shall expire at the conclusion of the next Annual General Meeting to be | Mgmt | No vote |
| CONT | CONTID expired | Non-Voting | |
| 11 | That, in substitution for all existing | Mgmt | No vote |

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authorities and subject to the passing of resolution numbered 10 above, the Directors of the Company be and are hereby empowered pursuant to sections 570 and 573 of the Companies Act 2006 (the "Act") to allot equity securities (as defined in section 560 of the Act), and to sell equity securities held by the Company as treasury shares (as defined in section 724 of the Act) for cash pursuant to the authority granted by the resolution numbered 10 above, as if section 561(1) of the Act did not apply to any such allotments and sales of equity securities,

- | | | | |
|------|--|------------|---------|
| CONT | CONTD securities to be allotted or sold after such expiry and notwithstanding such expiry the Directors may allot and sell equity securities in pursuance of such offers or agreements; (b) shall be limited to the allotment of equity securities and/or the sale of equity securities held in treasury for cash up to an aggregate nominal amount of GBP 443,218 (representing 5% of the aggregate nominal amount of the issued share capital, excluding treasury shares, of the Company at the date of this notice); and (c) shall be limited to the allotment of equity securities at a price of not less than the | Non-Voting | |
| 12 | That, in substitution for the Company's existing authority to make market purchases of ordinary shares of 5p in the Company ("Shares"), the Company be and it is hereby authorised in accordance with section 701 of the Companies Act 2006 (the "Act") to make market purchases of Shares (within the meaning of section 693 of the Act) provided that: (a) the maximum number of Shares hereby authorised to be purchased is 26,575,357 (being the equivalent of 14.99% of the Company's issued share capital, excluding treasury shares, at the date of this notice); (b) the minimum price (exclusive of expenses) | Mgmt | No vote |
| CONT | CONTD of the Shares for the five business days immediately preceding the date of the purchase as derived from the Daily Official List of the London Stock Exchange and (ii) the higher of the price quoted for (a) the last independent trade of, and (b) the highest current independent bid for, any number of Shares on the trading venue where the purchase is carried out; and (d) unless renewed, the authority hereby conferred shall expire at the conclusion of the next Annual General Meeting of the Company in 2013 save that the Company may, prior to such expiry, enter into a contract to purchase Shares which will or may be | Non-Voting | |

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 CLAYMORE FUNDS

Agen

Security: 007639107
 Meeting Type: Annual
 Meeting Date: 25-Oct-2011
 Ticker: AGC
 ISIN: US0076391079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1A | ELECTION OF TRUSTEE: MR. DANIEL L. BLACK | Mgmt | Split 96% For 3% A |

 CLOUGH GLOBAL EQUITY FUND

Agen

Security: 18914C100
 Meeting Type: Annual
 Meeting Date: 15-Jul-2011
 Ticker: GLQ
 ISIN: US18914C1009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------|---------------|--------------------|
| 02 | DIRECTOR EDMUND J. BURKE | Mgmt | Split 98% For 2% W |
| | JOHN F. MEE | Mgmt | Split 98% For 2% W |

 CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

Security: 18914E106
 Meeting Type: Annual
 Meeting Date: 15-Jul-2011
 Ticker: GLO
 ISIN: US18914E1064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------|---------------|--------------------|
| 03 | DIRECTOR ROBERT L. BUTLER | Mgmt | Split 97% For 3% W |
| | JAMES E. CANTY | Mgmt | Split 97% For 3% W |
| | RICHARD RANTZOW | Mgmt | Split 97% For 3% W |

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DREYFUS HIGH YIELD STRATEGIES FUND

Agen

Security: 26200S101
Meeting Type: Annual
Meeting Date: 04-Aug-2011
Ticker: DHF
ISIN: US26200S1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR JOSEPH S. DIMARTINO KENNETH A. HIMMEL | Mgmt Mgmt | Split 98% For 2% W Split 97% For 3% W |

EATON VANCE FLOATING-RATE INCOME TRUST

Agen

Security: 278279104
Meeting Type: Annual
Meeting Date: 23-Mar-2012
Ticker: EFT
ISIN: US2782791048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 01 | DIRECTOR SCOTT E. ESTON# WILLIAM H. PARK* RONALD A. PEARLMAN* HARRIETT TEE TAGGART* | Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 97% For 3% W Split 98% For 2% W |

EATON VANCE FUNDS

Agen

Security: 27828Y108
Meeting Type: Annual
Meeting Date: 20-Apr-2012
Ticker: ETV
ISIN: US27828Y1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|--|
| 1. | DIRECTOR SCOTT E. ESTON* BENJAMIN C. ESTY* THOMAS E. FAUST JR.* ALLEN R. FREEDMAN* HARRIETT TEE TAGGART# | Mgmt Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 97% For 3% W Split 97% For 3% W |

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 EATON VANCE LIMITED DURATION INCOME FD

Agen

Security: 27828H105
 Meeting Type: Annual
 Meeting Date: 16-Mar-2012
 Ticker: EVV
 ISIN: US27828H1059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | SCOTT E. ESTON* | Mgmt | Split 99% For 1% W |
| | HARRIETT TEE TAGGART** | Mgmt | Split 99% For 1% W |
| | RONALD A. PEARLMAN*** | Mgmt | Split 99% For 1% W |
| | HELEN FRAME PETERS*** | Mgmt | Split 99% For 1% W |

 EATON VANCE SENIOR FLOATING-RATE TRUST

Agen

Security: 27828Q105
 Meeting Type: Annual
 Meeting Date: 26-Aug-2011
 Ticker: EFR
 ISIN: US27828Q1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | THOMAS E. FAUST JR. | Mgmt | Split 97% For 3% W |
| | WILLIAM H. PARK | Mgmt | Split 97% For 3% W |

 EATON VANCE SENIOR INCOME TRUST

Agen

Security: 27826S103
 Meeting Type: Annual
 Meeting Date: 28-Oct-2011
 Ticker: EVF
 ISIN: US27826S1033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | BENJAMIN C. ESTY | Mgmt | Split 97% For 3% W |
| | THOMAS E. FAUST JR. | Mgmt | Split 97% For 3% W |

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EATON VANCE TAX-ADVANTAGED DIV INCOME FD

Agen

Security: 27828G107
 Meeting Type: Annual
 Meeting Date: 22-Jun-2012
 Ticker: EVT
 ISIN: US27828G1076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | RONALD A. PEARLMAN* | Mgmt | Split 97% For 3% W |
| | HELEN FRAME PETERS* | Mgmt | Split 98% For 2% W |
| | RALPH F. VERNI* | Mgmt | Split 98% For 2% W |
| | SCOTT E. ESTON# | Mgmt | Split 98% For 2% W |
| | HARRIETT TEE TAGGART** | Mgmt | Split 97% For 3% W |

EATON VANCE TAX-ADVANTAGED FUND

Agen

Security: 27828U106
 Meeting Type: Annual
 Meeting Date: 24-Feb-2012
 Ticker: ETO
 ISIN: US27828U1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | SCOTT E. ESTON* | Mgmt | Split 98% For 2% W |
| | THOMAS E. FAUST JR.** | Mgmt | Split 98% For 2% W |
| | WILLIAM H. PARK** | Mgmt | Split 98% For 2% W |
| | HARRIETT TEE TAGGART** | Mgmt | Split 98% For 2% W |

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Agen

Security: 27828S101
 Meeting Type: Annual
 Meeting Date: 26-Aug-2011
 Ticker: ETG
 ISIN: US27828S1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|--------------|--|
| 01 | DIRECTOR THOMAS E. FAUST JR. WILLIAM H. PARK | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |
|----|--|--------------|--|

EATON VANCE TAX-MANAGED FUND Agen

Security: 27828X100
 Meeting Type: Annual
 Meeting Date: 20-Apr-2012
 Ticker: ETB
 ISIN: US27828X1000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|--|
| 1. | DIRECTOR SCOTT E. ESTON* BENJAMIN C. ESTY* THOMAS E. FAUST JR.* ALLEN R. FREEDMAN* HARRIETT TEE TAGGART# | Mgmt Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 97% For 3% W Split 98% For 2% W |

EATON VANCE TAX-MANAGED GLOBAL Agen

Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 20-Apr-2012
 Ticker: ETW
 ISIN: US27829C1053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|--|
| 1. | DIRECTOR SCOTT E. ESTON* BENJAMIN C. ESTY* THOMAS E. FAUST JR.* ALLEN R. FREEDMAN* HARRIETT TEE TAGGART# | Mgmt Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

EATON VANCE TAX-MANGD GLB DIV EQ INC FD Agen

Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 26-Aug-2011
 Ticker: EXG
 ISIN: US27829F1084

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|--|
| 01 | DIRECTOR WILLIAM H. PARK RONALD A. PEARLMAN | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

ENERGY INCOME AND GROWTH FUND Agen

Security: 292697109
Meeting Type: Annual
Meeting Date: 18-Apr-2012
Ticker:
ISIN: US2926971092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|--|
| 1. | DIRECTOR RICHARD E. ERICKSON THOMAS R. KADLEC | Mgmt Mgmt | Split 99% For 1% W Split 99% For 1% W |

EV TAX-MANAGED DIVERSIFIED EQUITY INCOME Agen

Security: 27828N102
Meeting Type: Annual
Meeting Date: 26-Aug-2011
Ticker: ETY
ISIN: US27828N1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|--|
| 01 | DIRECTOR WILLIAM H. PARK RONALD A. PEARLMAN | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

FIRST TRUST/ABERDEEN GLOBAL OPP INC FD Agen

Security: 337319107
Meeting Type: Annual
Meeting Date: 18-Apr-2012
Ticker: FAM
ISIN: US3373191077

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | Type | |
|--|--------------|--|
| 1. DIRECTOR RICHARD E. ERICKSON THOMAS R. KADLEC | Mgmt Mgmt | Split 99% For 1% W Split 99% For 1% W |

FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC

Agen

Security: 338478100
Meeting Type: Annual
Meeting Date: 19-Apr-2012
Ticker: FFC
ISIN: US3384781007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 1. | DIRECTOR MORGAN GUST KAREN H. HOGAN | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |
| 2A. | REVISE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO CONCENTRATION OF INVESTMENTS IN THE BANKING INDUSTRY. | Mgmt | Split 97% For 2% A |
| 2B. | REVISE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO CONCENTRATION OF INVESTMENTS IN THE UTILITIES INDUSTRY. | Mgmt | Split 97% For 2% A |

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN

Agen

Security: 338479108
Meeting Type: Annual
Meeting Date: 19-Apr-2012
Ticker: FLC
ISIN: US3384791089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 1. | DIRECTOR MORGAN GUST KAREN H. HOGAN | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |
| 2A. | REVISE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO CONCENTRATION OF INVESTMENTS IN THE BANKING INDUSTRY. | Mgmt | Split 93% For 5% A |
| 2B. | REVISE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO CONCENTRATION OF INVESTMENTS IN THE UTILITIES INDUSTRY. | Mgmt | Split 93% For 5% A |

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FRANKLIN TEMPLETON LTD DURATION INC TR

Agen

Security: 35472T101
 Meeting Type: Annual
 Meeting Date: 22-Sep-2011
 Ticker: FTF
 ISIN: US35472T1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR SAM GINN LARRY D. THOMPSON | Mgmt Mgmt | Split 99% For 1% W Split 99% For 1% W |

GABELLI DIVIDEND & INCOME TRUST

Agen

Security: 36242H104
 Meeting Type: Annual
 Meeting Date: 14-May-2012
 Ticker: GDV
 ISIN: US36242H1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR SALVATORE M. SALIBELLO EDWARD T. TOKAR | Mgmt Mgmt | Split 96% For 4% W Split 97% For 3% W |

GABELLI FUNDS

Agen

Security: 36465A109
 Meeting Type: Annual
 Meeting Date: 14-May-2012
 Ticker: GGN
 ISIN: US36465A1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR SALVATORE M. SALIBELLO ANTHONIE C. VAN EKRIS | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

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 HELIOS FUNDS

Agen

 Security: 42327Y202
 Meeting Type: Annual
 Meeting Date: 17-Nov-2011
 Ticker: HMM
 ISIN: US42327Y2028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------|---------------|--------------------|
| 01 | DIRECTOR LOUIS P. SALVATORE | Mgmt | Split 96% For 4% W |

 HELIOS FUNDS

Agen

 Security: 42327V109
 Meeting Type: Annual
 Meeting Date: 27-Feb-2012
 Ticker: HTR
 ISIN: US42327V1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR DIANA H. HAMILTON STUART A. MCFARLAND | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

 HELIOS FUNDS

Agen

 Security: 42327V109
 Meeting Type: Special
 Meeting Date: 16-Mar-2012
 Ticker: HTR
 ISIN: US42327V1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | ISSUANCE OF ADDITIONAL SHARES OF COMMON STOCK OF HELIOS TOTAL RETURN FUND, INC. IN CONNECTION WITH THE AGREEMENT AND PLAN OF REORGANIZATION BETWEEN HELIOS STRATEGIC MORTGAGE INCOME FUND, INC. AND HELIOS TOTAL RETURN FUND, INC. | Mgmt | Split 89% For 8% A |
| 02 | MODIFICATION TO THE LANGUAGE OF HELIOS TOTAL RETURN FUND, INC.'S FUNDAMENTAL | Mgmt | Split 90% For 6% A |

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INVESTMENT RESTRICTION RELATING TO
CONCENTRATION.

ING CLARION FUNDS

Agen

Security: 12504G100
Meeting Type: Annual
Meeting Date: 07-Oct-2011
Ticker: IGR
ISIN:

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|---------------|--|
| 01 DIRECTOR T. RITSON FERGUSON FREDERICK HAMMER | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

JOHN HANCOCK PATRIOT PREM DIVIDEND FD II

Agen

Security: 41013T105
Meeting Type: Annual
Meeting Date: 20-Jan-2012
Ticker: PDT
ISIN: US41013T1051

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|----------------------|--|
| 01 DIRECTOR STANLEY MARTIN JOHN A. MOORE JOHN G. VRYSEN | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

JOHN HANCOCK PFD INCOME FUND

Agen

Security: 41013W108
Meeting Type: Annual
Meeting Date: 20-Jan-2012
Ticker: HPI
ISIN: US41013W1080

| Prop.# Proposal | Proposal Type | Proposal Vote |
|-------------------------------|---------------|--------------------|
| 01 DIRECTOR STANLEY MARTIN | Mgmt | Split 98% For 2% W |

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JOHN A. MOORE
JOHN G. VRYSEN

Mgmt
Mgmt

Split 98% For 2% W
Split 98% For 2% W

JOHN HANCOCK PREFERRED INCOME FD II

Agen

Security: 41013X106
Meeting Type: Annual
Meeting Date: 20-Jan-2012
Ticker: HPF
ISIN: US41013X1063

Prop.# Proposal Proposal Type Proposal Vote

| | | | |
|----|----------------|------|--------------------|
| 01 | DIRECTOR | | |
| | STANLEY MARTIN | Mgmt | Split 98% For 2% W |
| | JOHN A. MOORE | Mgmt | Split 98% For 2% W |
| | JOHN G. VRYSEN | Mgmt | Split 98% For 2% W |

JOHN HANCOCK PREFERRED INCOME FUND III

Agen

Security: 41021P103
Meeting Type: Annual
Meeting Date: 20-Jan-2012
Ticker: HPS
ISIN: US41021P1030

Prop.# Proposal Proposal Type Proposal Vote

| | | | |
|----|----------------|------|--------------------|
| 01 | DIRECTOR | | |
| | STANLEY MARTIN | Mgmt | Split 98% For 2% W |
| | JOHN A. MOORE | Mgmt | Split 98% For 2% W |
| | JOHN G. VRYSEN | Mgmt | Split 98% For 2% W |

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND

Agen

Security: 41013V100
Meeting Type: Annual
Meeting Date: 20-Jan-2012
Ticker: HTD
ISIN: US41013V1008

Prop.# Proposal Proposal Type Proposal Vote

| | | | |
|----|----------|--|--|
| 01 | DIRECTOR | | |
|----|----------|--|--|

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STANLEY MARTIN
 JOHN A. MOORE
 JOHN G. VRYSEN

Mgmt
 Mgmt
 Mgmt

Split 97% For 3% W
 Split 97% For 3% W
 Split 97% For 3% W

KA FUND ADVISORS, LLC

Agen

Security: 48661E108
 Meeting Type: Annual
 Meeting Date: 28-Jun-2012
 Ticker: KMF
 ISIN: US48661E1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | DIRECTOR BARRY R. PEARL | Mgmt | Split 99% For 1% W |
| 2. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2012. | Mgmt | Split 98% For 1% A |
| 3. | THE APPROVAL OF A PROPOSAL TO AUTHORIZE THE FUND TO SELL SHARES OF ITS COMMON STOCK AT A NET PRICE BELOW THE NET ASSET VALUE PER SHARE, SUBJECT TO THE GROSS PRICE (BEFORE UNDERWRITING FEES, COMMISSIONS AND OFFERING EXPENSES) BEING GREATER THAN THE NET ASSET VALUE PER SHARE. | Mgmt | Split 91% For 6% A |

KAYNE ANDERSON ENERGY TOTAL RETURN FUND

Agen

Security: 48660P104
 Meeting Type: Annual
 Meeting Date: 13-Jun-2012
 Ticker: KYE
 ISIN: US48660P1049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | DIRECTOR KEVIN S. MCCARTHY | Mgmt | Split 99% For 1% W |
| 2. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2012. | Mgmt | Split 99% For 1% A |

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- | | | | |
|----|--|------|-------------------|
| 3. | THE APPROVAL OF A PROPOSAL TO AUTHORIZE THE COMPANY TO SELL SHARES OF ITS COMMON STOCK AT A NET PRICE LESS THAN THE NET ASSET VALUE PER SHARE, SUBJECT TO THE GROSS PRICE (BEFORE UNDERWRITING FEES, COMMISSIONS AND OFFERING EXPENSES) BEING ABOVE THE NET ASSET VALUE PER SHARE. | Mgmt | Split 84% For 12% |
|----|--|------|-------------------|

 KAYNE ANDERSON MLP INVESTMENT CO

Agen

 Security: 486606106
 Meeting Type: Annual
 Meeting Date: 13-Jun-2012
 Ticker: KYN
 ISIN: US4866061066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | DIRECTOR KEVIN S. MCCARTHY | Mgmt | Split 98% For 2% W |
| 2. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2012. | Mgmt | For |
| 3. | THE APPROVAL OF A PROPOSAL TO AUTHORIZE THE COMPANY TO SELL SHARES OF ITS COMMON STOCK AT A NET PRICE LESS THAN THE NET ASSET VALUE PER SHARE, SUBJECT TO THE GROSS PRICE (BEFORE UNDERWRITING FEES, COMMISSIONS AND OFFERING EXPENSES) BEING ABOVE THE NET ASSET VALUE PER SHARE. | Mgmt | Split 91% For 7% A |

 LEGG MASON

Agen

 Security: 95766B109
 Meeting Type: Annual
 Meeting Date: 23-Sep-2011
 Ticker: EHI
 ISIN: US95766B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR CAROL L. COLMAN DANIEL P. CRONIN PAOLO M. CUCCHI | Mgmt Mgmt Mgmt | Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W |

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LEGG MASON

Agen

Security: 95766K109
 Meeting Type: Annual
 Meeting Date: 27-Jan-2012
 Ticker: HIO
 ISIN: US95766K1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR PAOLO M. CUCCHI R. JAY GERKEN | Mgmt Mgmt | Split 92% For 8% W Split 92% For 8% W |

LEGG MASON

Agen

Security: 95790C107
 Meeting Type: Annual
 Meeting Date: 24-Feb-2012
 Ticker: GDO
 ISIN: US95790C1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR LESLIE H. GELB WILLIAM R. HUTCHINSON R. JAY GERKEN | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 99% For 1% W Split 99% For 1% W |

LEGG MASON

Agen

Security: 184692101
 Meeting Type: Annual
 Meeting Date: 30-Mar-2012
 Ticker: CEM
 ISIN: US1846921013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR LESLIE H. GELB WILLIAM R. HUTCHINSON R. JAY GERKEN | Mgmt Mgmt Mgmt | Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W |

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LIBERTY ALL-STAR EQUITY FUND

Agen

Security: 530158104
 Meeting Type: Special
 Meeting Date: 30-Sep-2011
 Ticker: USA
 ISIN: US5301581048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | TO APPROVE A NEW FUND MANAGEMENT AGREEMENT BETWEEN THE FUND AND ALPS ADVISORS, INC. TO BECOME EFFECTIVE UPON THE CLOSING OF THE TRANSACTION WHEREBY ALPS HOLDINGS INC. WILL MERGE WITH A WHOLLY-OWNED SUBSIDIARY OF DST SYSTEMS, INC. (THE "CLOSING"). | Mgmt | Split 89% For 9% A |
| 2A | PORTFOLIO MANAGEMENT AGREEMENT FOR FUND WITH ALPS ADVISORS, INC. & CURRENT PORTFOLIO MANAGER CORNERSTONE CAPITAL MANAGEMENT, INC. | Mgmt | Split 88% For 9% A |
| 2B | PORTFOLIO MANAGEMENT AGREEMENT FOR FUND WITH ALPS ADVISORS, INC. & CURRENT PORTFOLIO MANAGER MATRIX ASSET ADVISERS, INC. | Mgmt | Split 88% For 9% A |
| 2C | PORTFOLIO MANAGEMENT AGREEMENT FOR FUND WITH ALPS ADVISORS, INC. & CURRENT PORTFOLIO MANAGER PZENA INVESTMENT MANAGEMENT, LLC. | Mgmt | Split 88% For 9% A |
| 2D | PORTFOLIO MANAGEMENT AGREEMENT FOR FUND WITH ALPS ADVISORS, INC. & CURRENT PORTFOLIO MANAGER SCHNEIDER CAPITAL MANAGEMENT CORPORATION. | Mgmt | Split 88% For 9% A |
| 2E | PORTFOLIO MANAGEMENT AGREEMENT FOR FUND WITH ALPS ADVISORS, INC. & CURRENT PORTFOLIO MANAGER TCW INVESTMENT MANAGEMENT COMPANY. | Mgmt | Split 88% For 9% A |

LIBERTY ALL-STAR EQUITY FUND

Agen

Security: 530158104
 Meeting Type: Annual
 Meeting Date: 14-May-2012
 Ticker: USA
 ISIN: US5301581048

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|----|-----------------|------|-------------------|
| 1. | DIRECTOR | | |
| | JOHN A. BENNING | Mgmt | Split 85% For 15% |
| | EDMUND J. BURKE | Mgmt | Split 80% For 20% |

 MACQUARIE/1ST TR GL INFRA/UT DIV & INC

 Agen

 Security: 55607W100
 Meeting Type: Annual
 Meeting Date: 18-Apr-2012
 Ticker: MFD
 ISIN: US55607W1009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | RICHARD E. ERICKSON | Mgmt | Split 99% For 1% W |
| | THOMAS R. KADLEC | Mgmt | Split 99% For 1% W |

 MFS CHARTER INCOME TRUST

 Agen

 Security: 552727109
 Meeting Type: Annual
 Meeting Date: 05-Oct-2011
 Ticker: MCR
 ISIN: US5527271093

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 1AI | DIRECTOR | | |
| | WILLIAM R. GUTOW | Mgmt | Split 98% For 2% W |
| | MICHAEL HEGARTY | Mgmt | Split 98% For 2% W |
| | JOHN P. KAVANAUGH | Mgmt | Split 99% For 1% W |
| | ROBERT W. UEK | Mgmt | Split 98% For 2% W |

 MFS INTERMEDIATE INCOME TRUST

 Agen

 Security: 55273C107
 Meeting Type: Annual
 Meeting Date: 05-Oct-2011
 Ticker: MIN
 ISIN: US55273C1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | Type | |
|-----|-------------------|------|--------------------|
| 1AI | DIRECTOR | | |
| | WILLIAM R. GUTOW | Mgmt | Split 98% For 2% W |
| | MICHAEL HEGARTY | Mgmt | Split 98% For 2% W |
| | JOHN P. KAVANAUGH | Mgmt | Split 99% For 1% W |
| | ROBERT W. UEK | Mgmt | Split 99% For 1% W |

MFS MULTIMARKET INCOME TRUST Agen

Security: 552737108
 Meeting Type: Annual
 Meeting Date: 05-Oct-2011
 Ticker: MMT
 ISIN: US5527371083

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 1AI | DIRECTOR | | |
| | WILLIAM R. GUTOW | Mgmt | Split 97% For 3% W |
| | MICHAEL HEGARTY | Mgmt | Split 97% For 3% W |
| | JOHN P. KAVANAUGH | Mgmt | Split 97% For 3% W |
| | ROBERT W. UEK | Mgmt | Split 97% For 3% W |

NFJ DIVIDEND, INTEREST & PREM STRAT FD Agen

Security: 65337H109
 Meeting Type: Annual
 Meeting Date: 20-Jul-2011
 Ticker: NFJ
 ISIN: US65337H1095

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | BRADFORD K. GALLAGHER* | Mgmt | Split 99% For 1% W |
| | JOHN C. MANEY** | Mgmt | Split 99% For 1% W |
| | ALAN RAPPAPORT** | Mgmt | Split 99% For 1% W |
| | DEBORAH A. ZOULLAS* | Mgmt | Split 99% For 1% W |

NUVEEN DIVERSIFIED DIVIDEND & INCOME FD Agen

Security: 6706EP105
 Meeting Type: Annual
 Meeting Date: 30-Mar-2012
 Ticker: JDD

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ISIN: US6706EP1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | ROBERT P. BREMNER | Mgmt | Split 97% For 3% W |
| | JACK B. EVANS | Mgmt | Split 98% For 2% W |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 97% For 3% W |

NUVEEN EQUITY PREMIUM OPPORTUNITY FUND

Agen

Security: 6706EM102
 Meeting Type: Annual
 Meeting Date: 30-Mar-2012
 Ticker: JSN
 ISIN: US6706EM1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | ROBERT P. BREMNER | Mgmt | Split 98% For 2% W |
| | JACK B. EVANS | Mgmt | Split 98% For 2% W |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 98% For 2% W |

NUVEEN FLOATING RATE INCOME FUND

Agen

Security: 67072T108
 Meeting Type: Annual
 Meeting Date: 14-Mar-2012
 Ticker: JFR
 ISIN: US67072T1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 1D | DIRECTOR | | |
| | JOHN P. AMBOIAN | Mgmt | Split 97% For 3% W |
| | DAVID J. KUNDERT | Mgmt | Split 97% For 3% W |
| | TERENCE J. TOTH | Mgmt | Split 97% For 3% W |

NUVEEN FLOATING RATE INCOME OPPORTUNITY

Agen

Security: 6706EN100
 Meeting Type: Annual
 Meeting Date: 14-Mar-2012

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form N-PX

Ticker: JRO
ISIN: US6706EN1001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1D | DIRECTOR JOHN P. AMBOIAN DAVID J. KUNDERT TERENCE J. TOTH | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

NUVEEN INVESTMENTS Agen

Security: 670735109
Meeting Type: Annual
Meeting Date: 30-Mar-2012
Ticker: JLS
ISIN: US6707351093

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1B. | DIRECTOR ROBERT P. BREMNER JACK B. EVANS WILLIAM J. SCHNEIDER | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

NUVEEN QUALITY PREFERRED INCOME FUND Agen

Security: 67071S101
Meeting Type: Annual
Meeting Date: 30-Mar-2012
Ticker: JTP
ISIN: US67071S1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1B. | DIRECTOR ROBERT P. BREMNER JACK B. EVANS WILLIAM J. SCHNEIDER | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

NUVEEN QUALITY PREFERRED INCOME FUND 2 Agen

Security: 67072C105
Meeting Type: Annual

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Meeting Date: 30-Mar-2012
 Ticker: JPS
 ISIN: US67072C1053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | ROBERT P. BREMNER | Mgmt | Split 98% For 2% W |
| | JACK B. EVANS | Mgmt | Split 98% For 2% W |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 98% For 2% W |

NUVEEN REAL ESTATE INCOME FUND Agen

Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 30-Mar-2012
 Ticker: JRS
 ISIN: US67071B1089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | ROBERT P. BREMNER | Mgmt | Split 98% For 2% W |
| | JACK B. EVANS | Mgmt | Split 98% For 2% W |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 98% For 2% W |

NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Agen

Security: 67090H102
 Meeting Type: Annual
 Meeting Date: 30-Mar-2012
 Ticker: JTA
 ISIN: US67090H1023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | ROBERT P. BREMNER | Mgmt | Split 97% For 3% W |
| | JACK B. EVANS | Mgmt | Split 97% For 3% W |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 97% For 3% W |

PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form N-PX

Meeting Type: Annual
 Meeting Date: 23-Apr-2012
 Ticker: PTY
 ISIN: US72201B1017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR JOHN C. MANEY DEBORAH A. ZOULLAS | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

PIMCO FUNDS Agen

Security: 001190107
 Meeting Type: Annual
 Meeting Date: 20-Jul-2011
 Ticker: NCV
 ISIN: US0011901073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR BRADFORD K. GALLAGHER* DEBORAH A. ZOULLAS** | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

PIMCO FUNDS Agen

Security: 001191105
 Meeting Type: Annual
 Meeting Date: 20-Jul-2011
 Ticker: NCZ
 ISIN: US0011911056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR BRADFORD K. GALLAGHER DEBORAH A. ZOULLAS | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

PIMCO GLOBAL STOCKSPPLUS INCOME FD Agen

Security: 722011103
 Meeting Type: Annual
 Meeting Date: 20-Jul-2011

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form N-PX

Ticker: PGP
ISIN: US7220111030

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR BRADFORD K. GALLAGHER* JOHN C. MANEY** ALAN RAPPAPORT** DEBORAH A. ZOULLAS* | Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

PIMCO HIGH INCOME FUND Agen

Security: 722014107
Meeting Type: Annual
Meeting Date: 19-Dec-2011
Ticker: PHK
ISIN: US7220141078

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR BRADFORD K. GALLAGHER* DEBORAH A. ZOULLAS** | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

PIMCO INCOME OPPORTUNITY FD Agen

Security: 72202B100
Meeting Type: Annual
Meeting Date: 23-Apr-2012
Ticker: PKO
ISIN: US72202B1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | DIRECTOR HANS W. KERTESS WILLIAM B. OGDEN, IV DEBORAH A. ZOULLAS | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

PIMCO MUNICIPAL INCOME FUND II Agen

Security: 72200W106
Meeting Type: Annual

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Meeting Date: 19-Dec-2011
 Ticker: PML
 ISIN: US72200W1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR BRADFORD K. GALLAGHER* JOHN C. MANEY* DEBORAH A. ZOULLAS** | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 97% For 3% W Split 96% For 4% W |

PIMCO STRATEGIC GLOBAL GOVT FD, INC. Agen

Security: 72200X104
 Meeting Type: Annual
 Meeting Date: 20-Jul-2011
 Ticker: RCS
 ISIN: US72200X1046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR BRADFORD K. GALLAGHER* HANS W. KERTESS* JOHN C. MANEY* DEBORAH A. ZOULLAS** | Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

PIONEER DIVERSIFIED HIGH INCOME TRUST Agen

Security: 723653101
 Meeting Type: Annual
 Meeting Date: 21-Sep-2011
 Ticker: HNW
 ISIN: US7236531015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR BENJAMIN M. FRIEDMAN MARGARET B.W. GRAHAM DANIEL K. KINGSBURY | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

PIONEER FLOATING RATE TRUST Agen

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Security: 72369J102
 Meeting Type: Annual
 Meeting Date: 21-Sep-2011
 Ticker: PHD
 ISIN: US72369J1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | BENJAMIN M. FRIEDMAN | Mgmt | Split 98% For 2% W |
| | MARGARET B.W. GRAHAM | Mgmt | Split 98% For 2% W |
| | DANIEL K. KINGSBURY | Mgmt | Split 98% For 2% W |

PIONEER HIGH INCOME TRUST Agen

Security: 72369H106
 Meeting Type: Annual
 Meeting Date: 21-Sep-2011
 Ticker: PHT
 ISIN: US72369H1068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | BENJAMIN M. FRIEDMAN | Mgmt | Split 98% For 2% W |
| | MARGARET B.W. GRAHAM | Mgmt | Split 98% For 2% W |
| | DANIEL K. KINGSBURY | Mgmt | Split 98% For 2% W |

PUTNAM MANAGED MUNICIPAL INCOME TRUST Agen

Security: 746823103
 Meeting Type: Annual
 Meeting Date: 16-Sep-2011
 Ticker: PMM
 ISIN: US7468231037

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | RAVI AKHOURY | Mgmt | Split 97% For 3% W |
| | BARBARA M. BAUMANN | Mgmt | Split 97% For 3% W |
| | JAMESON A. BAXTER | Mgmt | Split 97% For 3% W |
| | CHARLES B. CURTIS | Mgmt | Split 97% For 3% W |
| | ROBERT J. DARRETTA | Mgmt | Split 97% For 3% W |
| | PAUL L. JOSKOW | Mgmt | Split 97% For 3% W |
| | KENNETH R. LEIBLER | Mgmt | Split 97% For 3% W |
| | GEORGE PUTNAM, III | Mgmt | Split 97% For 3% W |
| | ROBERT L. REYNOLDS | Mgmt | Split 97% For 3% W |

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W. THOMAS STEPHENS

Mgmt

Split 97% For 3% W

PUTNAM PREMIER INCOME TRUST

Agen

Security: 746853100
 Meeting Type: Annual
 Meeting Date: 26-Jan-2012
 Ticker: PPT
 ISIN: US7468531006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | RAVI AKHOURY | Mgmt | Split 96% For 4% W |
| | BARBARA M. BAUMANN | Mgmt | Split 96% For 4% W |
| | JAMESON A. BAXTER | Mgmt | Split 96% For 4% W |
| | CHARLES B. CURTIS | Mgmt | Split 96% For 4% W |
| | ROBERT J. DARRETTA | Mgmt | Split 96% For 4% W |
| | JOHN A. HILL | Mgmt | Split 96% For 4% W |
| | PAUL L. JOSKOW | Mgmt | Split 96% For 4% W |
| | ELIZABETH T. KENNAN | Mgmt | Split 96% For 4% W |
| | KENNETH R. LEIBLER | Mgmt | Split 96% For 4% W |
| | GEORGE PUTNAM, III | Mgmt | Split 96% For 4% W |
| | ROBERT E. PATTERSON | Mgmt | Split 96% For 4% W |
| | ROBERT L. REYNOLDS | Mgmt | Split 96% For 4% W |
| | W. THOMAS STEPHENS | Mgmt | Split 96% For 4% W |

REAVES UTILITY INCOME FUND

Agen

Security: 756158101
 Meeting Type: Annual
 Meeting Date: 30-Apr-2012
 Ticker: UTG
 ISIN: US7561581015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 1) | DIRECTOR | | |
| | LARRY W. PAPASAN | Mgmt | Split 98% For 2% W |
| | E. WAYNE NORDBERG | Mgmt | Split 98% For 2% W |

ROYCE VALUE TRUST, INC.

Agen

Security: 780910105
 Meeting Type: Annual
 Meeting Date: 22-Sep-2011

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Ticker: RVT
 ISIN: US7809101055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR RICHARD M. GALKIN STEPHEN L. ISAACS | Mgmt Mgmt | Split 92% For 8% W Split 92% For 8% W |

SPECIAL OPPORTUNITIES FD

Agen

Security: 84741T104
 Meeting Type: Annual
 Meeting Date: 07-Dec-2011
 Ticker: SPE
 ISIN: US84741T1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR MR. JAMES CHADWICK MR. ANDREW DAKOS MR. PHILLIP GOLDSTEIN MR. BEN HARRIS MR. GERALD HELLERMAN MR. CHARLES WALDEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Split 82% For 18% Split 79% For 21% Split 93% For 7% W Split 97% For 3% W Split 95% For 5% W Split 98% For 2% W |
| 02 | TO INSTRUCT THE ADVISER TO VOTE PROXIES RECEIVED BY THE FUND FROM ANY CLOSED-END INVESTMENT COMPANY IN THE FUND'S PORTFOLIO ON ANY PROPOSAL (INCLUDING THE ELECTION OF DIRECTORS) IN A MANNER WHICH THE ADVISER REASONABLY DETERMINES IS LIKELY TO FAVORABLY IMPACT THE DISCOUNT OF SUCH INVESTMENT COMPANY'S MARKET PRICE AS COMPARED TO ITS NET ASSET VALUE. | Mgmt | Split 98% For 1% A |

TEMPLETON GLOBAL INCOME FUND

Agen

Security: 880198106
 Meeting Type: Annual
 Meeting Date: 02-Mar-2012
 Ticker: GIM
 ISIN: US8801981064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|--------------------|
| | HARRIS J. ASHTON | Mgmt | Split 98% For 2% W |
| | ANN TORRE BATES | Mgmt | Split 98% For 2% W |
| | DAVID W. NIEMIEC | Mgmt | Split 98% For 2% W |
| | ROBERT E. WADE | Mgmt | Split 98% For 2% W |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FUND FOR THE FISCAL YEAR ENDING AUGUST 31, 2012. | Mgmt | Split 98% For 1% A |

THE GABELLI EQUITY TRUST INC. Agen

Security: 362397101
 Meeting Type: Annual
 Meeting Date: 14-May-2012
 Ticker: GAB
 ISIN: US3623971013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|--------------------|
| 1. | DIRECTOR ANTHONY R. PUSTORINO | Mgmt | Split 95% For 5% W |

THE NEW AMERICA HIGH INCOME FUND, INC. Agen

Security: 641876800
 Meeting Type: Annual
 Meeting Date: 27-Oct-2011
 Ticker: HYB
 ISIN: US6418768007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR ROBERT F. BIRCH ERNEST E. MONRAD MARGUERITE PIRET | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 97% For 3% W |

TIDEWATER INC. Agen

Security: 8864230IH
 Meeting Type: Annual
 Meeting Date: 14-Jul-2011
 Ticker:
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR M. JAY ALLISON JAMES C. DAY RICHARD T. DU MOULIN MORRIS E. FOSTER J. WAYNE LEONARD JON C. MADONNA JOSEPH H. NETHERLAND RICHARD A. PATTAROZZI NICHOLAS J. SUTTON CINDY B. TAYLOR DEAN E. TAYLOR JACK E. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W |
| 02 | SAY ON PAY VOTE - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (AS DISCLOSED IN THE PROXY STATEMENT). | Mgmt | Split 97% For 2% A |
| 03 | FREQUENCY VOTE - AN ADVISORY VOTE ON HOW OFTEN THE COMPANY SHOULD HOLD THE SAY ON PAY VOTE. | Mgmt | Split 92% 1 Year 2 |
| 04 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2012. | Mgmt | For |

TORTOISE CAPITAL ADVISORS, L.L.C.

Agen

Security: 89148B101
Meeting Type: Annual
Meeting Date: 24-May-2012
Ticker: NTG
ISIN: US89148B1017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | APPROVAL FOR THE COMPANY, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL OR OTHERWISE ISSUE SHARES OF ITS COMMON STOCK AT A PRICE BELOW ITS THEN CURRENT NET ASSET VALUE PER SHARE SUBJECT TO THE LIMITATIONS SET FORTH IN THE PROXY STATEMENT FOR THE 2012 ANNUAL MEETING OF STOCKHOLDERS. | Mgmt | Split 89% For 9% A |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2012. | Mgmt | Split 98% For 1% A |

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WELLS FARGO ADVANTAGE FUNDS

Agem

Security: 94987B105
Meeting Type: Annual
Meeting Date: 08-Aug-2011
Ticker: EAD
ISIN: US94987B1052

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR ISAAIAH HARRIS, JR. DAVID F. LARCKER OLIVIA S. MITCHELL | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

WELLS FARGO ADVANTAGE FUNDS

Agem

Security: 94987E109
Meeting Type: Annual
Meeting Date: 12-Dec-2011
Ticker: ERH
ISIN: US94987E1091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR ISAAIAH HARRIS, JR. DAVID F. LARCKER OLIVIA S. MITCHELL | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

WESTERN ASSET EMERGING MKTS DEBT FD INC.

Agem

Security: 95766A101
Meeting Type: Annual
Meeting Date: 27-Apr-2012
Ticker: ESD
ISIN: US95766A1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR CAROL L. COLMAN DANIEL P. CRONIN PAOLO M. CUCCHI | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

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 WESTERN ASSET HIGH INCOME FUND II INC

Agen

Security: 95766J102
 Meeting Type: Annual
 Meeting Date: 22-Aug-2011
 Ticker: HIX
 ISIN: US95766J1025

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|---|---------------|--|
| 01 | DIRECTOR DANIEL P. CRONIN JESWALD W. SALACUSE | Mgmt Mgmt | Split 98% For 2% W Split 97% For 3% W |

* Management position unknown

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Cohen & Steers Closed-End Opportunity Fund, Inc.
 By (Signature) /s/ Tina M. Payne
 Name Tina M. Payne
 Title Assistant Secretary
 Date 08/22/2012