

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

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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 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 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 MICHAEL J. CASTELLANO R. GLENN HUBBARD W. CARL KESTER	Mgmt Mgmt Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W 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	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 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	Mgmt	Split 98% For 2% W
	MICHAEL J. CASTELLANO	Mgmt	Split 98% For 2% W
	RICHARD E. CAVANAGH	Mgmt	Split 98% For 2% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 97% For 3% W
	JAMES T. FLYNN	Mgmt	Split 97% For 3% 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
	KAREN P. ROBARDS	Mgmt	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	Mgmt	Split 98% For 2% W
	MICHAEL J. CASTELLANO	Mgmt	Split 98% For 2% W
	R. GLENN HUBBARD	Mgmt	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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CONT CONTD accordance with the provisions of the Act; or (ii) cancelled immediately upon completion of the purchase Non-Voting

BR PREFERRED & CORPORATE INCOME STRT FD Agen

Security: 09255J101
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: PSW
 ISIN: US09255J1016

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 97% For 3% W
	FRANK J. FABOZZI	Mgmt	Split 98% For 2% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 97% For 3% W
	JAMES T. FLYNN	Mgmt	Split 98% For 2% W
	HENRY GABBAY	Mgmt	Split 98% For 2% W
	JERROLD B. HARRIS	Mgmt	Split 97% For 3% W
	R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
	W. CARL KESTER	Mgmt	Split 98% For 2% W
	KAREN P. ROBARDS	Mgmt	Split 97% For 3% W

BR PREFERRED INCOME STRATEGIES FUND Agen

Security: 09255H105
 Meeting Type: Annual
 Meeting Date: 28-Jul-2011
 Ticker: PSY
 ISIN: US09255H1059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL L. AUDET	Mgmt	Split 93% For 7% W
	MICHAEL J. CASTELLANO	Mgmt	Split 93% For 7% W
	RICHARD E. CAVANAGH	Mgmt	Split 93% For 7% W
	FRANK J. FABOZZI	Mgmt	Split 93% For 7% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 93% For 7% W
	JAMES T. FLYNN	Mgmt	Split 93% For 7% W
	HENRY GABBAY	Mgmt	Split 93% For 7% W
	JERROLD B. HARRIS	Mgmt	Split 93% For 7% W
	R. GLENN HUBBARD	Mgmt	Split 93% For 7% W
	W. CARL KESTER	Mgmt	Split 93% For 7% W
	KAREN P. ROBARDS	Mgmt	Split 93% For 7% W

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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
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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 Type	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 JOHN A. MOORE JOHN G. VRYSEN	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W 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 JOHN A. MOORE JOHN G. VRYSEN	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W 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%
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 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

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

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

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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

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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

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

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

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

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:

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

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 ISAIAH 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 ISAIAH 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