

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

Cohen & Steers Closed-End Opportunity Fund, Inc.  
Form N-PX  
August 27, 2009

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  
New York, NY 10017  
NAME AND ADDRESS OF AGENT FOR SERVICE: Francis C. Poli  
280 Park Avenue  
New York, NY 10017  
REGISTRANT'S TELEPHONE NUMBER: 212-832-3232  
DATE OF FISCAL YEAR END: 12/31  
DATE OF REPORTING PERIOD: 07/01/2008 - 06/30/2009

Cohen & Steers Closed-End Opportunity Fund

-----  
ADVENT CLAYMORE

-----  
Agen

-----  
Security: 00764C109  
Meeting Type: Annual  
Meeting Date: 23-Sep-2008  
Ticker: AVK  
ISIN: US00764C1099  
-----

Prop.# Proposal

Proposal  
Type

Proposal Vote

01 DIRECTOR  
MR. DANIEL L. BLACK

Mgmt

Split 97% For 3% W

-----  
ADVENT/CLAYMORE ENHANCED FUND

-----  
Agen

-----  
Security: 00765E104  
-----

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

Meeting Type: Annual  
 Meeting Date: 23-Sep-2008  
 Ticker: LCM  
 ISIN: US00765E1047

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MR. DANIEL L. BLACK	Mgmt	Split 98% For 2% Withheld
	MR. RONALD A. NYBERG	Mgmt	Split 98% For 2% Withheld
	MR. MICHAEL A. SMART	Mgmt	Split 98% For 2% Withheld

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 021060108  
 Meeting Type: Annual  
 Meeting Date: 12-Mar-2009  
 Ticker: AOD  
 ISIN: US0210601086

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	LAURENCE B. ASHKIN	Mgmt	Split 95% For 5% W
	SAMUEL A. LIEBER	Mgmt	Split 95% For 5% W

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 02083A103  
 Meeting Type: Annual  
 Meeting Date: 12-Mar-2009  
 Ticker: AWP  
 ISIN: US02083A1034

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	LAURENCE B. ASHKIN	Mgmt	Split 94% For 6% W
	SAMUEL A. LIEBER	Mgmt	Split 94% For 6% W

BLACKROCK CLOSED-END FUNDS Agen

Security: 09254B109  
 Meeting Type: Annual

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

Meeting Date: 12-Sep-2008  
 Ticker: BCF  
 ISIN: US09254B1098

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 89% For 11%
	KENT DIXON	Mgmt	Split 89% For 11%
	R. GLENN HUBBARD	Mgmt	Split 89% For 11%
	W. CARL KESTER	Mgmt	Split 89% For 11%
	ROBERT S. SALOMON, JR.	Mgmt	Split 89% For 11%

BLACKROCK CORPORATE HIGH YIELD FD INC

Agen

Security: 09255L106  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2008  
 Ticker: COY  
 ISIN: US09255L1061

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 97% For 3% W
	KENT DIXON	Mgmt	Split 97% For 3% W
	R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
	W. CARL KESTER	Mgmt	Split 97% For 3% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 97% For 3% W
	RICHARD S. DAVIS	Mgmt	Split 97% For 3% W
	FRANK J. FABOZZI	Mgmt	Split 97% For 3% W
	JAMES T. FLYNN	Mgmt	Split 97% For 3% W
	KAREN P. ROBARDS	Mgmt	Split 97% For 3% W
	RICHARD E. CAVANAGH	Mgmt	Split 97% For 3% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 97% For 3% W
	HENRY GABBAY	Mgmt	Split 97% For 3% W
	JERROLD B. HARRIS	Mgmt	Split 97% For 3% W

BLACKROCK CORPORATE HIGH YIELD FD VI INC

Agen

Security: 09255P107  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2008  
 Ticker: HYT  
 ISIN: US09255P1075

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

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

01	DIRECTOR				
	G.N. BECKWITH, III	Mgmt	Split	95%	For 5% W
	KENT DIXON	Mgmt	Split	95%	For 5% W
	R. GLENN HUBBARD	Mgmt	Split	95%	For 5% W
	W. CARL KESTER	Mgmt	Split	95%	For 5% W
	ROBERT S. SALOMON, JR.	Mgmt	Split	95%	For 5% W
	RICHARD S. DAVIS	Mgmt	Split	95%	For 5% W
	FRANK J. FABOZZI	Mgmt	Split	95%	For 5% W
	JAMES T. FLYNN	Mgmt	Split	95%	For 5% W
	KAREN P. ROBARDS	Mgmt	Split	95%	For 5% W
	RICHARD E. CAVANAGH	Mgmt	Split	95%	For 5% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split	95%	For 5% W
	HENRY GABBAY	Mgmt	Split	95%	For 5% W
	JERROLD B. HARRIS	Mgmt	Split	95%	For 5% W

---

BLACKROCK ENHANCED CAPITAL & INCOME FUND

Agen

---

Security: 09256A109  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2008  
 Ticker: CII  
 ISIN: US09256A1097

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 97% For 3% W
	KENT DIXON	Mgmt	Split 97% For 3% W
	R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
	W. CARL KESTER	Mgmt	Split 97% For 3% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 97% For 3% W
	RICHARD S. DAVIS	Mgmt	Split 97% For 3% W
	FRANK J. FABOZZI	Mgmt	Split 97% For 3% W
	JAMES T. FLYNN	Mgmt	Split 97% For 3% W
	KAREN P. ROBARDS	Mgmt	Split 97% For 3% W
	RICHARD E. CAVANAGH	Mgmt	Split 97% For 3% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 97% For 3% W
	HENRY GABBAY	Mgmt	Split 97% For 3% W
	JERROLD B. HARRIS	Mgmt	Split 97% For 3% W

---

BLACKROCK GLOBAL ENERGY & RESOURCES

Agen

---

Security: 09250U101  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2008  
 Ticker: BGR  
 ISIN: US09250U1016

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

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

01	DIRECTO		
	G.N. BECKWITH, III	Mgmt	Split 90% For 10%
	KENT DIXON	Mgmt	Split 90% For 10%
	R. GLENN HUBBARD	Mgmt	Split 90% For 10%
	W. CARL KESTER	Mgmt	Split 90% For 10%
	ROBERT S. SALOMON, JR.	Mgmt	Split 90% For 10%

-----  
 BLACKROCK GLOBAL EQUITY

Agen

-----  
 Security: 09255D104  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2008  
 Ticker: BFD  
 ISIN: US09255D1046  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 96% For 4% W
	KENT DIXON	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
	W. CARL KESTER	Mgmt	Split 96% For 4% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 96% For 4% W

-----  
 BLACKROCK HEALTH SCIENCES TRUST

Agen

-----  
 Security: 09250W107  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2008  
 Ticker: BME  
 ISIN: US09250W1071  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 96% For 4% W
	KENT DIXON	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
	W. CARL KESTER	Mgmt	Split 96% For 4% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 96% For 4% W

-----  
 BLACKROCK INTL GROWTH & INCOME

Agen

-----  
 Security: 092524107  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2008  
 -----

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

Ticker: BGY  
ISIN: US0925241079

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR G.N. BECKWITH, III KENT DIXON R. GLENN HUBBARD W. CARL KESTER ROBERT S. SALOMON, JR.	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

BLACKROCK LTD DURATION INCOME TR Agen

Security: 09249W101  
Meeting Type: Annual  
Meeting Date: 12-Sep-2008  
Ticker: BLW  
ISIN: US09249W1018

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR G.N. BECKWITH, III KENT DIXON R. GLENN HUBBARD W. CARL KESTER ROBERT S. SALOMON, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

BLACKROCK PREFERRED & EQUITY ADVANTAGE Agen

Security: 092508100  
Meeting Type: Annual  
Meeting Date: 12-Sep-2008  
Ticker: BTZ  
ISIN: US0925081004

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR G.N. BECKWITH, III KENT DIXON R. GLENN HUBBARD ROBERT S. SALOMON, JR.	Mgmt Mgmt Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W

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

BLACKROCK PREFERRED OPPORTUNITY TRUST

Agen

Security: 09249V103  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2008  
 Ticker: BPP  
 ISIN: US09249V1035

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR G.N. BECKWITH, III KENT DIXON R. GLENN HUBBARD ROBERT S. SALOMON, JR.	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 WORLD INVESTMENT TR

Agen

Security: 09250K103  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2008  
 Ticker: BWC  
 ISIN: US09250K1034

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR G.N. BECKWITH, III KENT DIXON R. GLENN HUBBARD W. CARL KESTER ROBERT S. SALOMON, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% Split 98% For 2% Split 98% For 2% Split 98% For 2% Split 98% For 2%

CALAMOS CONV & HIGH INCOME FUND

Agen

Security: 12811P108  
 Meeting Type: Annual  
 Meeting Date: 17-Jun-2009  
 Ticker: CHY  
 ISIN: US12811P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOE F. HANAUER JOHN E. NEAL	Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W

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

DAVID D. TRIPPLE

Mgmt

Split 96% For 4% W

-----  
 CALAMOS CONV OPPS & INCOME FUND

Agen

Security: 128117108  
 Meeting Type: Annual  
 Meeting Date: 17-Jun-2009  
 Ticker: CHI  
 ISIN: US1281171082

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOE F. HANAUER JOHN E. NEAL DAVID D. TRIPPLE	Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

-----  
 CALAMOS STRATEGIC TOTAL RETURN FUND

Agen

Security: 128125101  
 Meeting Type: Annual  
 Meeting Date: 17-Jun-2009  
 Ticker: CSQ  
 ISIN: US1281251017

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOE F. HANAUER JOHN E. NEAL DAVID D. TRIPPLE	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W

-----  
 CITY OF LONDON INVESTMENT TRUST PLC, LONDON

Agen

Security: G90260103  
 Meeting Type: AGM  
 Meeting Date: 16-Oct-2008  
 Ticker:  
 ISIN: GB0001990497

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report of the Directors and the audited accounts for the YE 30 JUN 2008	Mgmt	For



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

2.	Approve the Directors' remuneration report for the YE 30 JUN 2008	Mgmt	For
3.	Re-elect Mr. Angus Russell as a Director of the Company	Mgmt	For
4.	Re-elect Mr. Richard Hextall as a Director of the Company	Mgmt	For
5.	Re-appoint Ernst & Young LLP as the Auditors	Mgmt	For
6.	Authorize the Directors to determine the Auditor's remuneration	Mgmt	For
7.	Authorize the Directors, in substitution for all existing authorities and pursuant to Section 80 of the Companies Act 1985 [the Act], to allot relevant securities [Section 80] up to an aggregate nominal amount of GBP 2,590,209 [5% of the issued ordinary share capital; [Authority expires at the conclusion of the AGM of the Company in 2009]; and the Board may allot relevant securities after the expiry of this authority in pursuance of that offer or an agreement made prior to such expiry	Mgmt	For
S.8	Authorize the Directors, in substitution for all existing authorities and subject to the passing of Resolution 7, and pursuant to Section 95 of the Companies Act 1985 [the Act], to allot equity securities [Section 94(2) of the Act] for cash pursuant to the authority conferred by Resolution 7, disapplying the statutory pre-emption rights [Section 89(1) of the Act] did not apply to the allotment and to sell the relevant shares [Section 94 of the Act] if, immediately before the sale, such shares are held by the Company as treasury shares [as specified in Section 162A of the Act for cash as if Section 89(1) of the Act did not apply to any such sale], provided that this power is limited to the allotment of equity securities up to an aggregate nominal amount of GBP 2,590,209 [being 5% of the issued ordinary share capital]; [Authority expires at the conclusion of the AGM of the Company in 2009]; and the Directors may allot equity securities after the expiry of this authority in pursuance of that offer or agreement made prior to such expiry	Mgmt	For
S.9	Authorize the Company, in accordance with Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163 of the Act] of up to 14.99% of the Company's ordinary share capital at the date of the AGM [not exceeding 31,061,795 ordinary shares equivalent to 14.99% of the Company's issued share capital] of 25p each in the capital of the Company, at a minimum price of 25p and up to 105% of the average of the middle market quotations for an ordinary	Mgmt	For

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

share taken from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires at the conclusion of the AGM of the Company in 2009]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry; any ordinary shares so purchased shall be cancelled or, if the Directors so determine and subject to the provision of the Companies [Acquisition of own shares] [Treasury Shares] Regulations 2003 and any applicable regulations of the United Kingdom Listing Authority, held as Treasury Shares

- |      |  |      |     |
|------|--|------|-----|
| S.10 | <p>Authorize the Company, in accordance with Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163 of the Act] of up to GBP 301,982 of First Preference Stock [4.2% of the Company's Cumulative First Preference Stock [the First Preference Stock]] and up to GBP 507,202 of the Second Preference Stock [4.2% of the Company's Non-Cumulative Second Preference Stock [the Second Preference Stock]] and up to GBP 589,672 of the Preferred Ordinary Stock [14% Non-Cumulative Preferred Ordinary Stock [the Preferred Ordinary Stock]] at a minimum price which may be paid for each GBP 1 of the capital of the Preferred Stock is 1p each of capital of the Preference Stock and up to 110% of the prevailing middle market quotations for GBP 1 of the capital of the relevant Preferred Stock taken from the London Stock Exchange Daily Official List, over the previous business day; [Authority expires at the conclusion of the AGM of the Company in 2009]; the Company, before the expiry, may make a contract to purchase any class of Preferred Stock pursuant to such contract which will or may be executed wholly or partly after such expiry</p> | Mgmt | For |
| S.11 | <p>Adopt the new Articles of Association of the Company in substitution for and to the exclusion of the existing Articles of Association, with effect from the conclusion of the 2008 AGM as specified</p>   | Mgmt | For |

-----  
 CLAYMORE FUNDS

-----  
 Agen

Security: 007639107  
 Meeting Type: Annual  
 Meeting Date: 23-Sep-2008  
 Ticker: AGC  
 ISIN: US0076391079  
 -----

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

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

		Type	
01	DIRECTOR MR. DANIEL L. BLACK	Mgmt	Split 96% For 4% W

---

CLOUGH GLOBAL ALLOCATION FUND Agen

---

Security: 18913Y103  
 Meeting Type: Annual  
 Meeting Date: 04-Aug-2008  
 Ticker: GLV  
 ISIN: US18913Y1038

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANDREW C. BOYNTON ADAM D. CRESCENZI JOHN F. MEE JERRY G. RUTLEDGE	Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

---

CLOUGH GLOBAL EQUITY FUND Agen

---

Security: 18914C100  
 Meeting Type: Annual  
 Meeting Date: 04-Aug-2008  
 Ticker: GLQ  
 ISIN: US18914C1009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDMUND J. BURKE JAMES E. CANTY	Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W

---

CLOUGH GLOBAL OPPORTUNITIES FUND Agen

---

Security: 18914E106  
 Meeting Type: Annual  
 Meeting Date: 04-Aug-2008  
 Ticker: GLO  
 ISIN: US18914E1064

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

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

01	DIRECTOR RICHARD C. RANTZOW ROBERT L. BUTLER	Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W
----	--	--------------	--

---

DOW 30 ENHANCED PREMIUM & INCOME FUND Agen

---

Security: 260537105  
 Meeting Type: Special  
 Meeting Date: 06-Mar-2009  
 Ticker: DPO  
 ISIN: US2605371051

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT FOR THE FUND.	Mgmt	Split 93% For 3% A
02	TO APPROVE A NEW INVESTMENT SUBADVISORY AGREEMENT FOR THE FUND.	Mgmt	Split 93% For 3% A

---

DUFF & PHELPS UTILITY & CORP BD TR INC. Agen

---

Security: 26432K108  
 Meeting Type: Annual  
 Meeting Date: 02-Jun-2009  
 Ticker: DUC  
 ISIN: US26432K1088

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EILEEN A. MORAN* DAVID J. VITALE* FRANCIS E. JEFFRIES**	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W
2A	PROPOSAL TO AMEND THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTIONS TO ALLOW THE FUND TO BORROW MONEY TO THE FULL EXTENT PERMITTED BY THE INVESTMENT COMPANY ACT OF 1940 AND RELATED SEC RULES, INTERPRETATIONS AND MODIFICATIONS.	Mgmt	Split 88% For 8% A
2B	PROPOSAL TO AMEND THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTIONS TO ALLOW THE FUND TO ISSUE SENIOR SECURITIES TO THE FULL EXTENT PERMITTED BY THE INVESTMENT COMPANY ACT OF 1940 AND RELATED SEC RULES, INTERPRETATIONS AND MODIFICATIONS.	Mgmt	Split 88% For 9% A

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

-----  
 EATON VANCE ENHANCED EQUITY INCOME FD II

Agen

-----  
 Security: 278277108  
 Meeting Type: Annual  
 Meeting Date: 17-Oct-2008  
 Ticker: EOS  
 ISIN: US2782771081  
 -----

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

-----  
 EATON VANCE ENHANCED EQUITY INCOME FD II

Agen

-----  
 Security: 278277108  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2009  
 Ticker: EOS  
 ISIN: US2782771081  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM H. PARK* RONALD A. PEARLMAN* HELEN FRAME PETERS* HEIDI L. STEIGER**	Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W

-----  
 EATON VANCE ENHANCED EQUITY INCOME FUND

Agen

-----  
 Security: 278274105  
 Meeting Type: Annual  
 Meeting Date: 25-Jul-2008  
 Ticker: EOI  
 ISIN: US2782741050  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BENJAMIN C. ESTY THOMAS E. FAUST JR. ALLEN R. FREEDMAN	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

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

EATON VANCE FUNDS

Agen

Security: 27829F108  
 Meeting Type: Annual  
 Meeting Date: 29-Aug-2008  
 Ticker: EXG  
 ISIN: US27829F1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM H. PARK	Mgmt	Split 96% For 4% W
	RONALD A. PEARLMAN	Mgmt	Split 96% For 4% W
	HEIDI L. STEIGER	Mgmt	Split 96% For 4% W

EATON VANCE FUNDS

Agen

Security: 27828Y108  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2009  
 Ticker: ETV  
 ISIN: US27828Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BENJAMIN C. ESTY**	Mgmt	Split 94% For 6% W
	THOMAS E. FAUST JR.**	Mgmt	Split 94% For 6% W
	ALLEN R. FREEDMAN**	Mgmt	Split 94% For 6% W
	HELEN FRAME PETERS*	Mgmt	Split 94% For 6% W

EATON VANCE LIMITED DURATION INCOME FD

Agen

Security: 27828H105  
 Meeting Type: Annual  
 Meeting Date: 27-Feb-2009  
 Ticker: EVV  
 ISIN: US27828H1059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RONALD A. PEARLMAN	Mgmt	Split 96% For 4% W
	HELEN FRAME PETERS	Mgmt	Split 96% For 4% W

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

-----  
 EATON VANCE SENIOR FLOATING-RATE TRUST

Agen

-----  
 Security: 27828Q105  
 Meeting Type: Annual  
 Meeting Date: 29-Aug-2008  
 Ticker: EFR  
 ISIN: US27828Q1058  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS E. FAUST JR. WILLIAM H. PARK	Mgmt Mgmt	Split 100% For 0% Split 100% For 0%

-----  
 EATON VANCE SHORT DURATION DIV INCOME FD

Agen

-----  
 Security: 27828V104  
 Meeting Type: Annual  
 Meeting Date: 27-Feb-2009  
 Ticker: EVG  
 ISIN: US27828V1044  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BENJAMIN C. ESTY* THOMAS E. FAUST JR.* ALLEN R. FREEDMAN* HELEN FRAME PETERS**	Mgmt Mgmt Mgmt Mgmt	Split 90% For 10% Split 90% For 10% Split 90% For 10% Split 90% For 10%

-----  
 EATON VANCE TAX-ADVANTAGED FUND

Agen

-----  
 Security: 27828U106  
 Meeting Type: Annual  
 Meeting Date: 27-Feb-2009  
 Ticker: ETO  
 ISIN: US27828U1060  
 -----

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

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

WILLIAM H. PARK\*\*  
 HEIDI L. STEIGER\*\*  
 HELEN FRAME PETERS\*\*\*

Mgmt  
 Mgmt  
 Mgmt

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

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Agen

Security: 27828S101  
 Meeting Type: Annual  
 Meeting Date: 29-Aug-2008  
 Ticker: ETG  
 ISIN: US27828S1015

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS E. FAUST JR.*	Mgmt	Split 100% For 0%
	WILLIAM H. PARK*	Mgmt	Split 100% For 0%
	HEIDI L. STEIGER*	Mgmt	Split 100% For 0%
	BENJAMIN C. ESTY**	Mgmt	Split 100% For 0%

EATON VANCE TAX-MANAGED FUND

Agen

Security: 27828X100  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2009  
 Ticker: ETB  
 ISIN: US27828X1000

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BENJAMIN C. ESTY**	Mgmt	Split 93% For 7% W
	THOMAS E. FAUST JR.**	Mgmt	Split 93% For 7% W
	ALLEN R. FREEDMAN**	Mgmt	Split 93% For 7% W
	HELEN FRAME PETERS*	Mgmt	Split 93% For 7% W

EATON VANCE TAX-MANAGED GLOBAL

Agen

Security: 27829C105  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2009  
 Ticker: ETW  
 ISIN: US27829C1053

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



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

		Type	
01	DIRECTOR		
	BENJAMIN C. ESTY**	Mgmt	Split 93% For 7% W
	THOMAS E. FAUST JR.**	Mgmt	Split 93% For 7% W
	ALLEN R. FREEDMAN**	Mgmt	Split 93% For 7% W
	HELEN FRAME PETERS*	Mgmt	Split 93% For 7% W

-----  
 EATON VANCEFUNDS

Agen

-----  
 Security: 27828N102  
 Meeting Type: Annual  
 Meeting Date: 29-Aug-2008  
 Ticker: ETY  
 ISIN: US27828N1028  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM H. PARK	Mgmt	Split 96% For 4% W
	RONALD A. PEARLMAN	Mgmt	Split 96% For 4% W
	HEIDI L. STEIGER	Mgmt	Split 96% For 4% W

-----  
 ENERGY INCOME AND GROWTH FUND

Agen

-----  
 Security: 292697109  
 Meeting Type: Annual  
 Meeting Date: 16-Apr-2009  
 Ticker: FEN  
 ISIN: US2926971092  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RICHARD E. ERICKSON	Mgmt	Split 85% For 15%
	THOMAS R. KADLEC	Mgmt	Split 85% For 15%

-----  
 EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FD

Agen

-----  
 Security: 30024H101  
 Meeting Type: Annual  
 Meeting Date: 12-Feb-2009  
 Ticker: EOD  
 ISIN: US30024H1014  
 -----

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

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES A. AUSTIN III CAROL A. KOSEL GERALD M. MCDONNELL RICHARD J. SHIMA	Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W
2A	APPROVAL OF THE NEW INVESTMENT ADVISORY AGREEMENT WITH EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC.	Mgmt	Split 92% For 4% A
2B	APPROVAL OF THE NEW SUB-ADVISORY AGREEMENT WITH CROW POINT PARTNERS, LLC.	Mgmt	Split 91% For 5% A

-----  
EVERGREEN INCOME ADVANTAGE FUND

-----  
Agen

Security: 30023Y105  
Meeting Type: Annual  
Meeting Date: 08-Aug-2008  
Ticker: EAD  
ISIN: US30023Y1055

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL A. KOSEL DR. R.A. SALTON, III RICHARD K. WAGONER	Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

-----  
EVERGREEN INCOME ADVANTAGE FUND

-----  
Agen

Security: 30023Y105  
Meeting Type: Special  
Meeting Date: 16-Jan-2009  
Ticker: EAD  
ISIN: US30023Y1055

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	APPROVAL OF NEW INVESTMENT ADVISORY AGREEMENT WITH EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC.	Mgmt	Split 93% For 4% A
1B	APPROVAL OF THE NEW SUB-ADVISORY AGREEMENT WITH TATTERSALL ADVISORY GROUP, INC.	Mgmt	Split 93% For 4% A

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

-----  
 EVERGREEN MANAGED INCOME FUND  
 -----

Agen

Security: 30024Y104  
 Meeting Type: Annual  
 Meeting Date: 12-Feb-2009  
 Ticker: ERC  
 ISIN: US30024Y1047  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL A. KOSEL DR. RUSSELL A. SALTON RICHARD K. WAGONER	Mgmt Mgmt Mgmt	Split 89% For 11% Split 89% For 11% Split 89% For 11%
2A	APPROVAL OF NEW INVESTMENT ADVISORY AGREEMENT WITH EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC.	Mgmt	Split 88% For 10%
2B	APPROVAL OF THE NEW SUB-ADVISORY AGREEMENT WITH FIRST INTERNATIONAL ADVISORS, LLC.	Mgmt	Split 87% For 10%
2C	APPROVAL OF THE NEW SUB-ADVISORY AGREEMENT WITH TATTERSALL ADVISORY GROUP, INC.	Mgmt	Split 92% For 5% A

-----  
 EVERGREEN UTILITIES & HIGH INCOME FD  
 -----

Agen

Security: 30034Q109  
 Meeting Type: Annual  
 Meeting Date: 08-Jan-2009  
 Ticker: ERH  
 ISIN: US30034Q1094  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES A. AUSTIN III CAROL A. KOSEL GERALD M. MCDONNELL RICHARD J. SHIMA	Mgmt Mgmt Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W
02	THE AMENDMENT TO THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTION CONCERNING LENDING	Mgmt	Split 89% For 8% A
3A	APPROVAL OF NEW INVESTMENT ADVISORY AGREEMENT WITH EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC.	Mgmt	Split 92% For 5% A
3B	APPROVAL OF NEW SUB-ADVISORY AGREEMENT WITH CROW POINT PARTNERS, LLC.	Mgmt	Split 91% For 6% A
3C	APPROVAL OF NEW SUB-ADVISORY AGREEMENT WITH	Mgmt	Split 91% For 6% A

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

TATTERSALL ADVISORY GROUP, INC.

-----  
 FIDUCIARY/CLAYMORE LP OPPORTUNITY FD

Agen

Security: 31647Q106  
 Meeting Type: Annual  
 Meeting Date: 22-Jul-2008  
 Ticker: FMO  
 ISIN: US31647Q1067

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT B. KARN III JOHN M. ROEDER RONALD E. TOUPIN, JR.	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

-----  
 FINSBURY WORLDWIDE PHARMACEUTICAL TRUST PLC

Agen

Security: G3458V105  
 Meeting Type: AGM  
 Meeting Date: 23-Jul-2008  
 Ticker:  
 ISIN: GB0003385308

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and consider the Audited Accounts and the Report of the Directors for the YE 31 MAR 2008	Mgmt	For
2.	Elect Dr. David Holbrook as a Director of the Company	Mgmt	For
3.	Elect Mr. Martin Smith as a Director of the Company	Mgmt	For
4.	Re-elect Mr. Paul Gaunt as a Director of the Company	Mgmt	For
5.	Re-elect Professor. Duncan Geddes as a Director of the Company	Mgmt	For
6.	Re-elect Mr. Samuel D. Isaly as a Director of the Company	Mgmt	For
7.	Re-elect Mr. Anthony Townsend as a Director of the Company	Mgmt	For
8.	Re-appoint Ernst and Young LLP as the Company's	Mgmt	For

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

Auditors and authorize the Directors to determine their remuneration

9.	Approve the Directors' remuneration report for the YE 31 MAR 2008	Mgmt	For
S.10	Adopt the new Articles of Association in substitution for, and to the exclusion of, the existing Articles of Association	Mgmt	For
11.	Authorize the Directors to allot new shares up to a maximum aggregate nominal value of GBP 1,120,060	Mgmt	For
S.12	Authorize the Directors to allot equity securities for cash as if section 89(1) of the Companies Act did not apply	Mgmt	For
S.13	Authorize the Directors to re-purchase up to 6,715,881 shares	Mgmt	For

---

FIRST TRUST FUND

Agen

Security: 33731K102  
 Meeting Type: Annual  
 Meeting Date: 11-May-2009  
 Ticker: FEO  
 ISIN: US33731K1025

---

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD E. ERICKSON THOMAS R. KADLEC	Mgmt Mgmt	Split 75% For 25% Split 75% For 25%
02	SHAREHOLDER PROPOSAL TO REQUEST THE BOARD OF TRUSTEES TO AUTHORIZE A SELF-TENDER OFFER.	Shr	Split 32% For 65%

---

FIRST TRUST/ABERDEEN GLOBAL OPP INC FD

Agen

Security: 337319107  
 Meeting Type: Annual  
 Meeting Date: 16-Apr-2009  
 Ticker: FAM  
 ISIN: US3373191077

---

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD E. ERICKSON	Mgmt	Split 85% For 15%

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

THOMAS R. KADLEC

Mgmt

Split 85% For 15%

-----  
 FIRST TRUST/FOUR CORNERS SR FLOATING

Agen

Security: 33733U108  
 Meeting Type: Annual  
 Meeting Date: 15-Sep-2008  
 Ticker: FCT  
 ISIN: US33733U1088

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD E. ERICKSON	Mgmt	Split 95% For 5% W

-----  
 FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC

Agen

Security: 338478100  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2009  
 Ticker: FFC  
 ISIN: US3384781007

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MORGAN GUST	Mgmt	Split 98% For 2% W

-----  
 FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN

Agen

Security: 338479108  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2009  
 Ticker: FLC  
 ISIN: US3384791089

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTO MORGAN GUST	Mgmt	Split 92% For 8% W

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

-----  
 GABELLI DIVIDEND & INCOME TRUST

Agen

-----  
 Security: 36242H104  
 Meeting Type: Annual  
 Meeting Date: 18-May-2009  
 Ticker: GDV  
 ISIN: US36242H1041  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SALVATORE M. SALIBELLO EDWARD T. TOKAR	Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W

-----  
 GENERAL AMERICAN INVESTORS COMPANY, INC.

Agen

-----  
 Security: 368802104  
 Meeting Type: Annual  
 Meeting Date: 15-Apr-2009  
 Ticker: GAM  
 ISIN: US3688021043  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. BERENS MR. CULLMAN MR. DAVIDSON DR. EDELMAN MR. GORDAN MR. NEIDICH MS. SHUMAN MR. STEWART MR. TROUBH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS.	Mgmt	Split 96% For 3% A

-----  
 H&Q HEALTHCARE INVESTORS

Agen

-----  
 Security: 404052102  
 Meeting Type: Annual  
 Meeting Date: 11-Jun-2009  
 Ticker: HQH  
 ISIN: US4040521027  
 -----

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

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

		Type	
01	DIRECTOR LAWRENCE S. LEWIN DANIEL R. OMSTEAD, PH.D UWE E. REINHARDT, PH.D	Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009.	Mgmt	Split 97.9% For 1.

H&Q LIFE SCIENCES INVESTORS

Agen

Security: 404053100  
Meeting Type: Annual  
Meeting Date: 11-Jun-2009  
Ticker: HQL  
ISIN: US4040531000

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAKESH K. JAIN, PH.D. DANIEL R. OMSTEAD, PH.D L.H. STEBBINS, CPA	Mgmt Mgmt Mgmt	Split 77% For 23% Split 77% For 23% Split 77% For 23%
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009.	Mgmt	Split 77% For 22.8

ING ASIA PACIFIC HIGH DIV EQUITY INCOME

Agen

Security: 44983J107  
Meeting Type: Annual  
Meeting Date: 23-Jun-2009  
Ticker: IAE  
ISIN: US44983J1079

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR COLLEEN D. BALDWIN ROBERT W. CRISPIN PETER S. DROTCH	Mgmt Mgmt Mgmt	Split 71% For 29% Split 71% For 29% Split 71% For 29%



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

ING GLOBAL ADVANTAGE & PREMIUM OPPORT.

Agen

Security: 44982N109  
 Meeting Type: Annual  
 Meeting Date: 25-Jun-2009  
 Ticker: IGA  
 ISIN: US44982N1090

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	COLLEEN D. BALDWIN	Mgmt	No vote
	ROBERT W. CRISPIN	Mgmt	No vote
	PETER S. DROTCH	Mgmt	No vote

ING GLOBAL EQ DIV & PREM OPPORTUNITY FD

Agen

Security: 45684E107  
 Meeting Type: Annual  
 Meeting Date: 25-Jun-2009  
 Ticker: IGD  
 ISIN: US45684E1073

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	COLLEEN D. BALDWIN	Mgmt	Split 95% For 5% W
	ROBERT W. CRISPIN	Mgmt	Split 95% For 5% W
	PETER S. DROTCH	Mgmt	Split 95% For 5% W

ING RISK MANAGED NATURAL RESOURCES FUND

Agen

Security: 449810100  
 Meeting Type: Annual  
 Meeting Date: 23-Jun-2009  
 Ticker: IRR  
 ISIN: US4498101009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	COLLEEN D. BALDWIN	Mgmt	Split 94% For 6% W
	ROBERT W. CRISPIN	Mgmt	Split 94% For 6% W
	PETER S. DROTCH	Mgmt	Split 94% For 6% W

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

-----  
 JOHN HANCOCK PATRIOT PREM DIVIDEND FD II

Agen

-----  
 Security: 41013T105  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2009  
 Ticker: PDT  
 ISIN: US41013T1051  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEBORAH C. JACKSON CHARLES L. LADNER STANLEY MARTIN JOHN A. MOORE GREGORY A. RUSSO JOHN G. VRYSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W
02	TO ADOPT A NEW FORM OF INVESTMENT ADVISORY AGREEMENT.	Mgmt	Split 91% For 7% A

-----  
 JOHN HANCOCK PREFERRED INCOME FD II

Agen

-----  
 Security: 41013X106  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2009  
 Ticker: HPF  
 ISIN: US41013X1063  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEBORAH C. JACKSON CHARLES L. LADNER STANLEY MARTIN JOHN A. MOORE GREGORY A. RUSSO JOHN G. VRYSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W
02	TO ADOPT A NEW FORM OF INVESTMENT ADVISORY AGREEMENT.	Mgmt	Split 91% For 5% A

-----  
 JOHN HANCOCK PREFERRED INCOME FUND III

Agen

-----  
 Security: 41021P103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2009  
 Ticker: HPS  
 ISIN: US41021P1030  
 -----

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

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DEBORAH C. JACKSON CHARLES L. LADNER STANLEY MARTIN JOHN A. MOORE GREGORY A. RUSSO JOHN G. VRYSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

02	TO ADOPT A NEW FORM OF INVESTMENT ADVISORY AGREEMENT	Mgmt	Split 93% For 4% A
----	--	------	--------------------

---

KOREA EQUITY FUND, INC. Agen

---

Security: 50063B104  
Meeting Type: Annual  
Meeting Date: 21-Aug-2008  
Ticker: KEF  
ISIN: US50063B1044

---

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHIGERU SHINOHARA CHOR WENG TAN	Mgmt Mgmt	Split 41% For 59% Split 41% For 59%

---

LEGG MASON Agen

---

Security: 95766E103  
Meeting Type: Annual  
Meeting Date: 25-Sep-2008  
Ticker: EDF  
ISIN: US95766E1038

---

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JESWALD W. SALACUSE R. JAY GERKEN	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

---

LEGG MASON Agen

---

Security: 95766B109  
Meeting Type: Annual

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

Meeting Date: 25-Sep-2008  
 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 95% For 5% W Split 95% For 5% W Split 95% For 5% W

LEGG MASON Agen

Security: 95766K109  
 Meeting Type: Annual  
 Meeting Date: 06-Feb-2009  
 Ticker: HIO  
 ISIN: US95766K1097

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAOLO M. CUCCHI R. JAY GERKEN	Mgmt Mgmt	Split 71% For 29% Split 71% For 29%

LEGG MASON PARTERNS CAPITAL AND INCOME Agen

Security: 50208A102  
 Meeting Type: Annual  
 Meeting Date: 27-Feb-2009  
 Ticker: SCD  
 ISIN: US50208A1025

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL L. COLMAN DANIEL P. CRONIN PAOLO M. CUCCHI	Mgmt Mgmt Mgmt	Split 87% For 13% Split 87% For 13% Split 87% For 13%

LIBERTY ALL-STAR EQUITY FUND Agen

Security: 530158104  
 Meeting Type: Annual

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

Meeting Date: 23-Apr-2009  
 Ticker: USA  
 ISIN: US5301581048

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN A. BENNING EDMUND J. BURKE	Mgmt Mgmt	Split 86% For 14% Split 86% For 14%

LIBERTY ALL-STAR GROWTH FUND, INC.

Agen

Security: 529900102  
 Meeting Type: Annual  
 Meeting Date: 23-Apr-2009  
 Ticker: ASG  
 ISIN: US5299001025

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS W. BROCK JOHN J. NEUHAUSER EDMUND J. BURKE	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W

MACQUAIRE GLOBAL INFRASTRUCTURE TOTAL RT

Agen

Security: 55608D101  
 Meeting Type: Annual  
 Meeting Date: 26-Jun-2009  
 Ticker: MGU  
 ISIN: US55608D1019

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GORDON A. BAIRD	Mgmt	No vote

MFS INTERMEDIATE INCOME TRUST

Agen

Security: 55273C107  
 Meeting Type: Annual  
 Meeting Date: 09-Oct-2008  
 Ticker: MIN

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

ISIN: US55273C1071

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. ATWOOD IVES WILLIAM R. GUTOW MICHAEL HEGARTY ROBERT W. UEK	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	TO ACT UPON, IF PROPERLY PRESENTED AT THE MEETING, A SHAREHOLDER PROPOSAL THAT THE BOARD OF TRUSTEES ADOPT A POLICY TO CONDUCT PERIODIC TENDER OFFERS FOR SHARES OF THE TRUST.	Shr	No vote

MFS MULTIMARKET INCOME TRUST

Agen

Security: 552737108  
Meeting Type: Annual  
Meeting Date: 09-Oct-2008  
Ticker: MMT  
ISIN: US5527371083

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J. ATWOOD IVES WILLIAM R. GUTOW MICHAEL HEGARTY ROBERT W. UEK	Mgmt Mgmt Mgmt Mgmt	Split 90% For 10% Split 90% For 10% Split 90% For 10% Split 90% For 10%

MLP & STRATEGIC EQUITY FD INC

Agen

Security: 55312N106  
Meeting Type: Special  
Meeting Date: 06-Mar-2009  
Ticker: MTP  
ISIN: US55312N1063

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT FOR THE FUND.	Mgmt	Split 93% For 3% A
02	TO APPROVE A NEW INVESTMENT SUBADVISORY AGREEMENT FOR THE FUND.	Mgmt	Split 93% For 3% A

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

MORGAN STANLEY EMERGING MKTS

Agen

Security: 617477104  
 Meeting Type: Annual  
 Meeting Date: 17-Jun-2009  
 Ticker: EDD  
 ISIN: US6174771047

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL BOZIC MICHAEL F. KLEIN W. ALLEN REED	Mgmt Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W

NASDAQ PREM INCOME & GROWTH FD

Agen

Security: 63110R105  
 Meeting Type: Special  
 Meeting Date: 06-Mar-2009  
 Ticker: QQQX  
 ISIN: US63110R1059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT FOR THE FUND.	Mgmt	Split 94% For 3% A
02	TO APPROVE A NEW INVESTMENT SUBADVISORY AGREEMENT FOR THE FUND.	Mgmt	Split 94% For 3% A

NASDAQ PREM INCOME & GROWTH FD

Agen

Security: 63110R105  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2009  
 Ticker: QQQX  
 ISIN: US63110R1059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL GLASSERMAN STEVEN W. KOHLHAGEN WILLIAM J. RAINER	Mgmt Mgmt Mgmt	No vote No vote No vote

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

LAURA S. UNGER

Mgmt

No vote

NEUBERGER BERMAN DIVID ADVANTAGE FD

Agen

Security: 64127J102  
 Meeting Type: Annual  
 Meeting Date: 13-May-2009  
 Ticker: NDD  
 ISIN: US64127J1025

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW MANAGEMENT AGREEMENT BETWEEN THE FUND AND A NEWLY FORMED SUCCESSOR ENTITY TO NEUBERGER BERMAN MANAGEMENT LLC ("NEW NB MANAGEMENT"), TO BECOME EFFECTIVE UPON CONSUMMATION OF OF THE PROPOSED ACQUISITION (THE "PROPOSED ACQUISITION") DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Split 87% For 11%
02	TO APPROVE A NEW SUB-ADVISORY AGREEMENT, WITH RESPECT TO THE FUND, BETWEEN NEW NB MANAGEMENT AND NEUBERGER BERMAN, LLC ("NB LLC") OR A NEWLY FORMED SUCCESSOR ENTITY TO NB LLC, TO BECOME EFFECTIVE UPON CONSUMMATION OF THE PROPOSED ACQUISITION.	Mgmt	Split 88% For 10%
03	DIRECTOR FAITH COLISH ROBERT CONTI MICHAEL M. KNETTER CORNELIUS T. RYAN PETER P. TRAPP	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 88% For 12% Split 88% For 12% Split 88% For 12% Split 88% For 12% Split 88% For 12%

NICHOLAS-APPLEGATE CONV. INCOME FUND II

Agen

Security: 65370G109  
 Meeting Type: Annual  
 Meeting Date: 23-Jul-2008  
 Ticker: NCZ  
 ISIN: US65370G1094

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. PETER SULLIVAN III DIANA L. TAYLOR	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W



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

-----  
 NUVEEN DIVERSIFIED DIVIDEND & INCOME FD

Agen

-----  
 Security: 6706EP105  
 Meeting Type: Annual  
 Meeting Date: 28-Oct-2008  
 Ticker: JDD  
 ISIN: US6706EP1058  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM C. HUNTER*	Mgmt	Split 98% For 2% W
	JOHN P. AMBOIAN**	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT**	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH**	Mgmt	Split 98% For 2% W

-----  
 NUVEEN EQUITY PREMIUM ADVANTAGE FUND

Agen

-----  
 Security: 6706ET107  
 Meeting Type: Annual  
 Meeting Date: 28-Oct-2008  
 Ticker: JLA  
 ISIN: US6706ET1070  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM C. HUNTER*	Mgmt	Split 97% For 3% W
	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 GLOBAL VALUE OPPORTUNITIES FUND

Agen

-----  
 Security: 6706EH103  
 Meeting Type: Annual  
 Meeting Date: 28-Oct-2008  
 Ticker: JGV  
 ISIN: US6706EH1033  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM C. HUNTER*	Mgmt	Split 99% For 1% W
	JOHN P. AMBOIAN**	Mgmt	Split 99% For 1% W
	DAVID J. KUNDERT**	Mgmt	Split 99% For 1% W
	TERENCE J. TOTH**	Mgmt	Split 99% For 1% W

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

-----  
 NUVEEN REAL ESTATE INCOME FUND

Agen

-----  
 Security: 67071B108  
 Meeting Type: Annual  
 Meeting Date: 28-Oct-2008  
 Ticker: JRS  
 ISIN: US67071B1089  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM C. HUNTER*	Mgmt	Split 96% For 4% W
	JOHN P. AMBOIAN**	Mgmt	Split 96% For 4% W
	DAVID J. KUNDERT**	Mgmt	Split 96% For 4% W
	TERENCE J. TOTH**	Mgmt	Split 96% For 4% W

-----  
 NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

-----  
 Security: 67090H102  
 Meeting Type: Annual  
 Meeting Date: 28-Oct-2008  
 Ticker: JTA  
 ISIN: US67090H1023  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM C. HUNTER*	Mgmt	Split 97% For 3% W
	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

-----  
 OLD MUTUAL/CLAYMORE LONG-SHORT FUND

Agen

-----  
 Security: 68003N103  
 Meeting Type: Annual  
 Meeting Date: 21-Jul-2008  
 Ticker: OLA  
 ISIN: US68003N1037  
 -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	L. KENT MOORE	Mgmt	Split 94% For 6% W
	RONALD A. NYBERG	Mgmt	Split 94% For 6% W

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

RONALD E. TOUPIN, JR.

Mgmt

Split 94% For 6% W

PUTNAM PREMIER INCOME TRUST

Agen

Security: 746853100  
 Meeting Type: Annual  
 Meeting Date: 29-Jan-2009  
 Ticker: PPT  
 ISIN: US7468531006

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.A. BAXTER	Mgmt	No vote
	C.B. CURTIS	Mgmt	No vote
	R.J. DARRETTA	Mgmt	No vote
	M.R. DRUCKER	Mgmt	No vote
	C.E. HALDEMAN, JR.	Mgmt	No vote
	J.A. HILL	Mgmt	No vote
	P.L. JOSKOW	Mgmt	No vote
	E.T. KENNAN	Mgmt	No vote
	K. LEIBLER	Mgmt	No vote
	R.E. PATTERSON	Mgmt	No vote
	G. PUTNAM, III	Mgmt	No vote
	R.L. REYNOLDS	Mgmt	No vote
	R.B. WORLEY	Mgmt	No vote

REAVES UTILITY INCOME FUND

Agen

Security: 756158101  
 Meeting Type: Annual  
 Meeting Date: 30-Apr-2009  
 Ticker: UTG  
 ISIN: US7561581015

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	LARRY W. PAPASAN	Mgmt	Split 95% For 5% W

SCUDDER INVESTMENTS

Agen

Security: 23338X102  
 Meeting Type: Annual  
 Meeting Date: 02-Jul-2008  
 Ticker: SRO

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

ISIN: US23338X1028

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEAN GLEASON STROMBERG* RICHARD J. HERRING* AXEL SCHWARZER* PAUL K. FREEMAN**	Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

SCUDDER INVESTMENTS

Agen

Security: 233384106  
Meeting Type: Annual  
Meeting Date: 02-Jul-2008  
Ticker: SRQ  
ISIN: US2333841060

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEAN GLEASON STROMBERG* RICHARD J. HERRING* AXEL SCHWARZER* PAUL K. FREEMAN**	Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

SCUDDER INVESTMENTS

Agen

Security: 23338X102  
Meeting Type: Special  
Meeting Date: 20-May-2009  
Ticker: SRO  
ISIN: US23338X1028

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVING THE LIQUIDATION AND DISSOLUTION OF DWS RREEF REAL ESTATE FUND II, INC. (THE "FUND") PURSUANT TO A PLAN OF LIQUIDATION AND DISSOLUTION.	Mgmt	Split 65% For 32%

SCUDDER INVESTMENTS

Agen

Security: 233384106  
Meeting Type: Special

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

Meeting Date: 20-May-2009  
 Ticker: SRQ  
 ISIN: US2333841060

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVING THE LIQUIDATION AND DISSOLUTION OF DWS RREEF REAL ESTATE FUND, INC. (THE "FUND") PURSUANT TO A PLAN OF LIQUIDATION AND DISSOLUTION.	Mgmt	Split 65% For 32%

SUNAMERICA FOCUSED ALPHA GROWTH FD INC

Agen

Security: 867037103  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2009  
 Ticker: FGF  
 ISIN: US8670371033

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY S. BURUM WILLIAM F. DEVIN	Mgmt Mgmt	Split 85% For 15% Split 85% For 15%

THE GABELLI GLOBAL DEAL FUND

Agen

Security: 36245G103  
 Meeting Type: Annual  
 Meeting Date: 18-May-2009  
 Ticker: GDL  
 ISIN: US36245G1031

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARIO J. GABELLI, CFA MARIO D'URSO MICHAEL J. MELARKEY	Mgmt Mgmt Mgmt	Split 88% For 12% Split 88% For 12% Split 88% For 12%

THE SWISS HELVETIA FUND, INC.

Agen

Security: 870875101  
 Meeting Type: Annual  
 Meeting Date: 10-Jun-2009

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

Ticker: SWZ  
 ISIN: US8708751016

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL HOTTINGUER MICHAEL KRAYNAK, JR. STEPHEN K. WEST, ESQ.	Mgmt Mgmt Mgmt	Split 55% For 45% Split 55% For 45% Split 55% For 45%
02	WITH RESPECT TO THE PROPOSAL TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2009.	Mgmt	Split 96% For 3% A
03	WITH RESPECT TO THE PROPOSAL TO APPROVE CHANGES TO CERTAIN OF THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTIONS TO PERMIT THE FUND TO ENTER INTO FUTURES AND FORWARD CONTRACTS AND CERTAIN OPTION CONTRACTS.	Mgmt	Split 59% For 40%

THE ZWEIG FUND, INC.

Agen

Security: 989834106  
 Meeting Type: Annual  
 Meeting Date: 05-May-2009  
 Ticker: ZF  
 ISIN: US9898341063

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES H. BRUNIE JAMES B. ROGERS, JR.	Mgmt Mgmt	Split 80% For 20% Split 80% For 20%

WESTERN ASSET EMERGING MKTS DEBT FD INC.

Agen

Security: 95766A101  
 Meeting Type: Annual  
 Meeting Date: 27-Feb-2009  
 Ticker: ESD  
 ISIN: US95766A1016

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL L. COLMAN	Mgmt	Split 90% For 10%

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

DANIEL P. CRONIN  
 PAOLO M. CUCCHI

Mgmt  
 Mgmt

Split 90% For 10%  
 Split 90% For 10%

WESTERN ASSET HIGH INCOME FUND II INC

Agen

Security: 95766J102  
 Meeting Type: Annual  
 Meeting Date: 04-Aug-2008  
 Ticker: HIX  
 ISIN: US95766J1025

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL P. CRONIN JESWALD W. SALACUSE	Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W

WESTERN ASSET/CLAYMORE LINKED OPP & INC

Agen

Security: 95766R104  
 Meeting Type: Annual  
 Meeting Date: 11-May-2009  
 Ticker: WIW  
 ISIN: US95766R1041

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD A. NYBERG	Mgmt	Split 93% For 7% 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/ Adam M. Derechin  
 Name Adam M. Derechin  
 Title President  
 Date 08/24/2009