

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

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ADVENT CLAYMORE

Agen

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

Proposal  
Type

Proposal Vote

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

Mgmt

Split 97% For 2% A

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ADVENT/CLAYMORE ENHANCED FUND

Agen

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

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

ALLIANCE BERNSTEIN GLOBAL HIGH INCOME FD Agen

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

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

ALLIANCE NATIONAL MUNI INCOME FD, INC. Agen

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

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

ALLIANCEBERNSTEIN INCOME FD Agen

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

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

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

ALPINE GLOBAL PREMIER PPTYS FD Agen

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

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

ALPINE GLOBAL PREMIER PPTYS FD Agen

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

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

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ALPINE GLOBAL PREMIER PPTYS FD

Agen

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

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

AMERICAN STRATEGIC INCOME PORT. INC-II

Agen

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

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

AMERICAN STRATEGIC INCOME PORT. INC.-III

Agen

Security: 03009T101  
 Meeting Type: Annual

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

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

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

### ASA GOLD AND PRECIOUS METALS LIMITED

Agen

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

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

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

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

BLACKROCK CLOSED-END FUNDS Agen

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

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

BLACKROCK CORE BOND TRUST Agen

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

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

BLACKROCK CORP HIGH YIELD FD III INC Agen

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

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Ticker: CYE  
 ISIN: US09255M1045

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

BLACKROCK CORPORATE HIGH YIELD FD INC

Agen

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

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

BLACKROCK CORPORATE HIGH YIELD FD V INC

Agen

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

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

BLACKROCK CORPORATE HIGH YIELD FD VI INC

Agen

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

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

BLACKROCK DEBT STRATEGIES FD INC

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		



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

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BLACKROCK DIVERSIFIED INCOME STRA FD INC

Agen

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

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BLACKROCK ENHANCED GOVT FD INC

Agen

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

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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

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 BLACKROCK FLTING RT INCOME ST FD II INC

Agen

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

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 BLACKROCK FLTING RT INCOME STRA FD INC

Agen

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

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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

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BLACKROCK INCOME OPPORTUNITY TRUST Agen

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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

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BLACKROCK INCOME TRUST INC. Agen

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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

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BLACKROCK LTD DURATION INCOME TR Agen

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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  
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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	CONTD expired	Non-Voting	
11	That, in substitution for all existing	Mgmt	No vote



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

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



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-----  
 CLAYMORE FUNDS  
 -----

Agen

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

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

-----  
 CLOUGH GLOBAL EQUITY FUND  
 -----

Agen

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

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

-----  
 CLOUGH GLOBAL OPPORTUNITIES FUND  
 -----

Agen

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

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

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-----  
DREYFUS HIGH YIELD STRATEGIES FUND

Agen

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

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

-----  
EATON VANCE FLOATING-RATE INCOME TRUST

Agen

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

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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	Mgmt	Split 99% For 1% W
	THOMAS R. KADLEC	Mgmt	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	Mgmt	Split 98% For 2% W
	KAREN H. HOGAN	Mgmt	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	Mgmt	Split 97% For 3% W
	KAREN H. HOGAN	Mgmt	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

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

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 HELIOS FUNDS

Agen

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

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ING CLARION FUNDS

Agen

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

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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

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JOHN HANCOCK PATRIOT PREM DIVIDEND FD II

Agen

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

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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

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JOHN HANCOCK PFD INCOME FUND

Agen

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

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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

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Agen

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

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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

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LEGG MASON

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Agen

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

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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%

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

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

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 MFS CHARTER INCOME TRUST  
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Agen

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

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 MFS INTERMEDIATE INCOME TRUST  
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Agen

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

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MFS MULTIMARKET INCOME TRUST Agen

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

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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

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NFJ DIVIDEND, INTEREST & PREM STRAT FD Agen

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

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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

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NUVEEN DIVERSIFIED DIVIDEND & INCOME FD Agen

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

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ISIN: US6706EP1058

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

NUVEEN EQUITY PREMIUM OPPORTUNITY FUND

Agen

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

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

NUVEEN FLOATING RATE INCOME FUND

Agen

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

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

NUVEEN FLOATING RATE INCOME OPPORTUNITY

Agen

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

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

Ticker: JRO  
ISIN: US6706EN1001

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

NUVEEN INVESTMENTS Agen

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

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

NUVEEN QUALITY PREFERRED INCOME FUND Agen

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

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

NUVEEN QUALITY PREFERRED INCOME FUND 2 Agen

Security: 67072C105  
Meeting Type: Annual

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

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

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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

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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

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PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101

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

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

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

PIMCO FUNDS Agen

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

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

PIMCO FUNDS Agen

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

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

PIMCO GLOBAL STOCKSPPLUS INCOME FD Agen

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

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

Ticker: PGP  
 ISIN: US7220111030

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

PIMCO HIGH INCOME FUND Agen

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

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

PIMCO INCOME OPPORTUNITY FD Agen

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

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

PIMCO MUNICIPAL INCOME FUND II Agen

Security: 72200W106  
 Meeting Type: Annual



## 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

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

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

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 THE GABELLI EQUITY TRUST INC. Agen

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 Security: 362397101  
 Meeting Type: Annual  
 Meeting Date: 14-May-2012  
 Ticker: GAB  
 ISIN: US3623971013  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ANTHONY R. PUSTORINO	Mgmt	Split 95% For 5% W

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 THE NEW AMERICA HIGH INCOME FUND, INC. Agen

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

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 TIDEWATER INC. Agen

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 Security: 8864230IH  
 Meeting Type: Annual  
 Meeting Date: 14-Jul-2011  
 Ticker:  
 ISIN:  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M. JAY ALLISON JAMES C. DAY RICHARD T. DU MOULIN MORRIS E. FOSTER J. WAYNE LEONARD JON C. MADONNA JOSEPH H. NETHERLAND RICHARD A. PATTAROZZI NICHOLAS J. SUTTON CINDY B. TAYLOR DEAN E. TAYLOR JACK E. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W
02	SAY ON PAY VOTE - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (AS DISCLOSED IN THE PROXY STATEMENT).	Mgmt	Split 97% For 2% A
03	FREQUENCY VOTE - AN ADVISORY VOTE ON HOW OFTEN THE COMPANY SHOULD HOLD THE SAY ON PAY VOTE.	Mgmt	Split 92% 1 Year 2
04	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2012.	Mgmt	For

TORTOISE CAPITAL ADVISORS, L.L.C.

Agen

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

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

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WELLS FARGO ADVANTAGE FUNDS

Agem

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Security: 94987B105  
Meeting Type: Annual  
Meeting Date: 08-Aug-2011  
Ticker: EAD  
ISIN: US94987B1052  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ISAAIAH HARRIS, JR. DAVID F. LARCKER OLIVIA S. MITCHELL	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

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WELLS FARGO ADVANTAGE FUNDS

Agem

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Security: 94987E109  
Meeting Type: Annual  
Meeting Date: 12-Dec-2011  
Ticker: ERH  
ISIN: US94987E1091  
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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ISAAIAH HARRIS, JR. DAVID F. LARCKER OLIVIA S. MITCHELL	Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

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WESTERN ASSET EMERGING MKTS DEBT FD INC.

Agem

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

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