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

August 04, 2015 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: 07/01/2014 - 06/30/2015

Cohen & Steers Closed-End Opportunity Fund, Inc.

ALLIANZGI Agen ______

Security: 018825109 Meeting Type: Annual Meeting Date: 31-Jul-2014

Ticker: NCZ

ISIN: US0188251096 ______

Proposal Vote Prop.# Proposal

Type

DIRECTOR

BRADFORD K. GALLAGHER Mgmt Split 95% For 5% W DEBORAH A. DECOTIS Split 95% For 5% W Mgmt

•		, ,	•		
ALLIANZGI				A	.gen
 Security:	018828103				
Meeting Type:	Annual				
Meeting Date:	31-Jul-2014				
Ticker:					
	US0188281036				
Prop.# Proposal			Proposal	Proposal Vote	
.100.11 11000001			Type	rroposar .ccc	
			- -		
1. DIRECTOR	. GALLAGHER		Mgmt	Split 95% For 5	o_ [A]
DVWD1 OVD IV	. GALLAGREK		Mgmc	phir and tor a	6 VV
ALLIANZGI					 gen
 Security:	018825109				
Meeting Type:	Annual				
	02-Jun-2015				
Ticker:	NCZ US0188251096				
1211:					
Prop.# Proposal			Proposal	Proposal Vote	
			Type	•	
1. DIRECTOR					
HANS W. KE	RTESS@		Mgmt	Split 95% For 5	용 W
F. FORD DR			Mgmt	Split 95% For 5	
DAVEY S. S			Mgmt	Split 95% For 5	
JAMES S. M JULIAN SLU			Mgmt Mgmt	Split 95% For 5 Split 95% For 5	
SUSAN M. K			Mgmt	Split 95% For 5	
ALLIANZGI 					.gen
	018828103				
Meeting Type:					
Meeting Date: Ticker:	02-Jun-2015 NCV				
	US0188281036				
Prop.# Proposal			Proposal Type	Proposal Vote	
			1120		
1. DIRECTOR	DECOTICA		M ±	Cmli+ 0.00 D- 4	0_ +-
DEBORAH A. F. FORD DR			Mgmt Mgmt	Split 96% For 4 Split 96% For 4	
DAVEY S. S			Mgmt Mgmt	Split 96% For 4 Split 96% For 4	
JAMES S. M			Mgmt	Split 96% For 4	
SUSAN M. K			Mgmt	Split 96% For 4	용 W
JULIAN SLU	YTERS@		Mgmt	Split 96% For 4	용 W

		MIER PPTYS FD		Ager
Meeti	ng Type:	02083A103 Annual 20-May-2015		
		AWP US02083A1034 		
Prop.# Pr	oposal		Proposal Type	Proposal Vote
	RECTOR MUEL A. I	JIEBER	Mgmt	Split 83% For 17%
PR	OPERLY CC	SUCH OTHER BUSINESS AS MAY DIE BEFORE THE MEETING OR ANY STREETS THEREOF.	Mgmt	Split 61% For 38%
BLACKROC	K CLOSED-	-END FUNDS		Ager
Meeti	ng Type: ng Date: Ticker:	30-Jul-2014		
Prop.# Pr	oposal		Proposal Type	Proposal Vote
PA MI R.	RECTOR UL L. AUE CHAEL J. GLENN HU CARL KES	CASTELLANO JBBARD	Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
				Ager
S Meeti	ecurity: ng Type: ng Date: Ticker:	09254B109 Special 10-Nov-2014		
Prop.# Pr	oposal		Proposal Type	Proposal Vote

THE SHAREHOLDERS OF THE FUND ARE BEING 1A. ASKED TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION BETWEEN THE FUND AND BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST, THE TERMINATION OF THE FUND'S REGISTRATION UNDER THE INVESTMENT COMPANY ACT OF 1940 AND THE DISSOLUTION OF THE FUND UNDER DELAWARE LAW.

Mgmt Split 93% For 5% A

BLACKROCK	ENHANCED	CAPITAL &	INCOME	FUND				Agen

Security: 09256A109
Meeting Type: Annual
Meeting Date: 30-Jul-2014
Ticker: CII
ISIN: US09256A1097

Prop.	# Proposal	Proposal Type	Proposal Vote
1.	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
	FRANK J. FABOZZI	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 97% For 3% W
	JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
	W. CARL KESTER	Mgmt	Split 97% For 3% W
	KAREN P. ROBARDS	Mgmt	Split 96% For 4% W

BLACKROCK GLOBAL ENERGY & RESOURCES Agen

Security: 09250U101 Meeting Type: Annual

Meeting Date: 30-Jul-2014

Ticker: BGR

ISIN: US09250U1016

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR PAUL L. AUDET MICHAEL J. CASTELLANO R. GLENN HUBBARD W. CARL KESTER	Mgmt Mgmt Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W Split 92% For 8% W Split 93% For 7% W

BLACKROCK HEALTH SCIENCES TRUST		Ager
Security: 09250W107 Meeting Type: Annual Meeting Date: 30-Jul-2014 Ticker: BME ISIN: US09250W1071		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR PAUL L. AUDET MICHAEL J. CASTELLANO R. GLENN HUBBARD W. CARL KESTER	Mgmt Mgmt Mgmt Mgmt	Split 99% For 1% V Split 99% For 1% V Split 99% For 1% V Split 99% For 1% V
BLACKROCK LONG-TERM MUNI ADVANTAGE TR		Ager
Security: 09250B103 Meeting Type: Annual Meeting Date: 30-Jul-2014 Ticker: BTA ISIN: US09250B1035		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR PAUL L. AUDET MICHAEL J. CASTELLANO R. GLENN HUBBARD W. CARL KESTER	Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% V Split 96% For 4% V Split 96% For 4% V Split 96% For 4% V
BLACKROCK MUNI BOND TRUST		Ager
Security: 09249H104 Meeting Type: Annual Meeting Date: 30-Jul-2014 Ticker: BBK ISIN: US09249H1041		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR PAUL L. AUDET MICHAEL J. CASTELLANO R. GLENN HUBBARD	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 96% For 4% W

BEHOMMOON HOLL	ENHANCED FD INC		Age
Meeting Type Meeting Date Ticker	: 30-Jul-2014		
Prop.# Proposal		Proposal Type	Proposal Vote
RICHARD E	CASTELLANO CAVANAGH F. FELDSTEIN FLYNN BAY HARRIS HUBBARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 97% For 3%
Security Meeting Type Meeting Date Ticker	: 09254P108 : Annual : 30-Jul-2014		Age
Security Meeting Type Meeting Date Ticker	: 09254P108 : Annual : 30-Jul-2014 : MFL	Proposal Type	

Security: 09254C107

Meeting Type: Annual Meeting Date: 30-Jul-2014

Ticker: MUE

ISIN: US09254C1071

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	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
	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
	KAREN P. ROBARDS	Mgmt	Split 97% For 3% W

BLACKROCK MUNIYIELD FLR I	INSURED FUND	Agen

Security: 09254T100 Meeting Type: Annual Meeting Date: 30-Jul-2014

Ticker: MFT

ISIN: US09254T1007

Proposal Proposal Proposal Vote Type

1. DIRECTOR
PAUL L. AUDET Mgmt Split 87% For 13% MICHAEL J. CASTELLANO Mgmt Split 87% For 13% RICHARD E. CAVANAGH Mgmt Split 87% For 13%

MICHAEL J. CASTELLANO	Mgmt	Split 87% For 13%
RICHARD E. CAVANAGH	Mgmt	Split 87% For 13%
KATHLEEN F. FELDSTEIN	Mgmt	Split 87% For 13%
JAMES T. FLYNN	Mgmt	Split 87% For 13%
HENRY GABBAY	Mgmt	Split 87% For 13%
JERROLD B. HARRIS	Mgmt	Split 86% For 14%
R. GLENN HUBBARD	Mgmt	Split 87% For 13%
KAREN P. ROBARDS	Mgmt	Split 87% For 13%

BLACKROCK MUNIYIELD INSURED	FUND	Ager

Security: 09254E103
Meeting Type: Annual
Meeting Date: 30-Jul-2014

Ticker: MYI

ISIN: US09254E1038

Prop.# Proposal Proposal Vote
Type

1.	DIRECTOR		
	PAUL L. AUDET	Mgmt	Split 97% For 3% N
	MICHAEL J. CASTELLANO	Mgmt	Split 96% For 4% N
	RICHARD E. CAVANAGH	Mgmt	Split 96% For 4% 1
	KATHLEEN F. FELDSTEIN JAMES T. FLYNN	Mgmt Mgmt	Split 96% For 4% Split 96% For 4%
	HENRY GABBAY	Mgmt	Split 96% For 4% N
	JERROLD B. HARRIS	Mgmt	Split 96% For 4% N
	R. GLENN HUBBARD	Mgmt	Split 96% For 4% N
	KAREN P. ROBARDS	Mgmt	Split 96% For 4% W
BLAC	KROCK MUNIYIELD QUALITY FUND		Ager
	Security: 09254F100		
	Meeting Type: Annual		
M	Meeting Date: 30-Jul-2014 Ticker: MQY		
	ISIN: US09254F1003		
D	# Duan1	Duanaaa 1	December 1 Webs
Prop.	# Proposal	Type	Proposal Vote
		11100	
1.	DIRECTOR		
	PAUL L. AUDET	Mgmt	Split 98% For 2% V
	MICHAEL J. CASTELLANO	Mgmt	Split 98% For 2% V
	RICHARD E. CAVANAGH	Mgmt Mgmt	Split 98% For 2% V
	KATHLEEN F. FELDSTEIN JAMES T. FLYNN	Mgmt Mgmt	Split 98% For 2% V Split 98% For 2% V
	HENRY GABBAY	Mgmt	Split 98% For 2% V
	JERROLD B. HARRIS	Mgmt	Split 98% For 2% V
	R. GLENN HUBBARD	Mgmt	Split 98% For 2% V
	KAREN P. ROBARDS	Mgmt	Split 98% For 2% V
BLAC	KROCK MUNIYIELD QUALITY FUND II		Ager
	Security: 09254G108		
	Weeting Type: Annual		
M	Meeting Date: 30-Jul-2014 Ticker: MQT		
	ISIN: US09254G1085		
Prop.	# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	PAUL L. AUDET	Mgmt	Split 97% For 3% N
	MICHAEL J. CASTELLANO	Mgmt	Split 97% For 3%
	RICHARD E. CAVANAGH	Mgmt	Split 97% For 3% N
	KATHLEEN F. FELDSTEIN JAMES T. FLYNN	Mgmt Mgmt	Split 96% For 4% Split 97% For 3%
	HENRY GABBAY	Mgmt	Split 97% For 3%
	ILLINI GIDDIII	1191110	SPIIC 210 LOT 30 1

Mgmt

Mgmt

Split 96% For 4% W Split 97% For 3% W

JERROLD B. HARRIS

R. GLENN HUBBARD

1.

DIRECTOR

KAREN P. ROBARDS	Mgmt	Split 97% For 3% W
CBRE CLARION SECURITIES		Agen
Security: 12504G100 Meeting Type: Annual Meeting Date: 10-Nov-2014 Ticker: IGR ISIN: US12504G1004		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR T. RITSON FERGUSON FREDERICK S. HAMMER	Mgmt Mgmt	Split 96% For 4% W Split 98% For 2% W
CLOUGH GLOBAL OPPORTUNITIES FUND		Agen
Security: 18914E106 Meeting Type: Annual Meeting Date: 15-Jul-2014 Ticker: GLO ISIN: US18914E1064		
Prop.# Proposal	Proposal Type	Proposal Vote
3. DIRECTOR ROBERT L. BUTLER JAMES E. CANTY RICHARD C. RANTZOW	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: 23-Apr-2015 Ticker: EOS ISIN: US2782771081		
Prop.# Proposal	Proposal Type	Proposal Vote

GEORGE J. GORMAN	Mgmt	Split	97%	For	3%	M
WILLIAM H. PARK	Mgmt	Split	97%	For	3%	W
RONALD A. PEARLMAN	Mgmt	Split	97%	For	3%	W
HELEN FRAME PETERS	Mgmt	Split	97%	For	3%	W
						ļ

EATON VANCE FUNDS			Ager
Security: Meeting Type: Meeting Date: Ticker: ISIN:	Annual 22-Jan-2015		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR GEORGE J. GO HELEN FRAME RALPH F. VEH	PETERS	Mgmt Mgmt Mgmt	Split 90% For 10% Split 90% For 10% Split 90% For 10%
EATON VANCE FUNDS			Ager
Security: Meeting Type: Meeting Date: Ticker: ISIN:	Annual 23-Apr-2015		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR SCOTT E. EST THOMAS E. FA CYNTHIA E. H	AUST JR.	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
EATON VANCE INSD.	MUN BD FD		Ager
Meeting Type: Meeting Date: Ticker:	24-Jul-2014		
Prop.# Proposal		Proposal Type	Proposal Vote

1.	DIRECTOR GEORGE J. GORMAN RONALD A. PEARLMAN HELEN FRAME PETERS HARRIETT TEE TAGGART		Mgmt Mgmt Mgmt Mgmt	Split 89% For 11% Split 89% For 11% Split 89% For 11% Split 89% For 11%
EAT	ON VANCE TAX-ADVANTAGED DI			Agen
	Security: 27828G107 Meeting Type: Annual Meeting Date: 18-Jun-2015 Ticker: EVT ISIN: US27828G107	5		
Prop	.# Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR GEORGE J. GORMAN RONALD A. PEARLMAN HELEN FRAME PETERS RALPH F. VERNI		Mgmt Mgmt Mgmt Mgmt	Split 93% For 7% W Split 92% For 8% W Split 92% For 8% W Split 93% For 7% W
EAT	ON VANCE TAX-ADVANTAGED FU	JND		Agen
	Security: 27828U106 Meeting Type: Annual Meeting Date: 19-Feb-2015 Ticker: ETO ISIN: US27828U106			
Prop	.# Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR THOMAS E. FAUST JR. WILLIAM H. PARK HARRIETT TEE TAGGART		Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
EAT	ON VANCE TAX-ADVANTAGED GI	LOBAL DIV FD		Agen
	Security: 27828S101 Meeting Type: Annual Meeting Date: 21-Aug-2014 Ticker: ETG ISIN: US27828S101	1		

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR THOMAS E. FAUST JR. WILLIAM H. PARK HARRIETT TEE TAGGART	Mgmt Mgmt Mgmt	Split 98% For 2% T Split 98% For 2% T Split 97% For 3% T
EATON VANCE TAX-MANAGED GLOBAL		Age:
Security: 27829C105 Meeting Type: Annual Meeting Date: 23-Apr-2015 Ticker: ETW ISIN: US27829C1053		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR SCOTT E. ESTON THOMAS E. FAUST JR. CYNTHIA E. FROST	Mgmt Mgmt Mgmt	Split 98% For 2% N Split 98% For 2% N Split 98% For 2% N
EATON VANCE TAX-MANGD GLB DIV EQ INC FD		Age:
Security: 27829F108 Meeting Type: Annual Meeting Date: 21-Aug-2014 Ticker: EXG ISIN: US27829F1084		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR GEORGE J. GORMAN WILLIAM H. PARK RONALD A. PEARLMAN HARRIETT TEE TAGGART	Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% Split 98% For 2% Split 97% For 3% Split 97% For 3%
EV MUNICIPAL INCOME TERM TRUST		Age
Security: 27829U105		

Security: 27829U105
Meeting Type: Annual
Meeting Date: 20-Nov-2014
Ticker: ETX

TOTAL	TT 0 0 7 0 0 0 TT 1 0 F	1
ISIN:	US27829U105	L

151N. 052/02901051		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
GEORGE J. GORMAN	Mgmt	Split 88% For 12%
WILLIAM H. PARK	Mgmt	Split 88% For 12%
RONALD A. PEARLMAN	Mgmt	Split 88% For 12%
HARRIETT TEE TAGGART	Mgmt	Split 88% For 12%
EV TAX-MANAGED DIVERSIFIED EQUITY INCOME		Agen
Security: 27828N102		
Meeting Type: Annual		
Meeting Date: 21-Aug-2014		
Ticker: ETY		
ISIN: US27828N1028		
Prop.# Proposal	Proposal	Proposal Vote
* · · •	Type	-
1. DIRECTOR		
GEORGE J. GORMAN	Mgmt	Split 98% For 2% W
WILLIAM H. PARK RONALD A. PEARLMAN	Mgmt	Split 98% For 2% W Split 97% For 3% W
HARRIETT TEE TAGGART	Mgmt Mgmt	Split 97% For 3% W
FIRST TRUST		Agen
Security: 33738G104		
Meeting Type: Annual		
Meeting Date: 20-Apr-2015		
Ticker: FEN		
ISIN: US33738G1040		
Prop.# Proposal	Proposal	Proposal Vote
	Type	-
1. DIRECTOR		
RICHARD E. ERICKSON	Mgmt	Split 59% For 41%
THOMAS R. KADLEC	Mgmt	Split 59% For 41%
FIRST TRUST ADVISORS		Agen
Security: 33738C103		
Meeting Type: Annual		

13

Meeting Date: 20-Apr-2015

Ticker: FIF

ISIN: US33738C1036

1. DIRECTOR

Prop.# Proposal

RICHARD E. ERICKSON Split 95% For 5% W Mamt THOMAS R. KADLEC Mgmt Split 95% For 5% W

______ FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC Agen

Security: 338478100 Meeting Type: Annual Meeting Date: 21-Apr-2015 Ticker: FFC

ISIN: US3384781007

Prop.# Proposal Proposal Vote

Type

Type

Proposal Vote

1. DIRECTOR

MORGAN GUST Mamt Split 97% For 3% W Split 97% For 3% W KAREN H. HOGAN Mgmt

______ FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN

Agen _____

Security: 338479108 Meeting Type: Annual
Meeting Date: 21-Apr-2015
Ticker: FLC

ISIN: US3384791089

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

Split 95% For 5% W MORGAN GUST Mamt KAREN H. HOGAN Mgmt Split 95% For 5% W

GABELLI DIVIDEND & INCOME TRUST Agen _____

Security: 36242H104 Meeting Type: Annual
Meeting Date: 11-May-2015
Ticker: GDV

TSTN:	US36242H1041
TOTM:	022024711041

# Proposal	Proposal	Proposal Vote
т IIOp03aI	Type	11000341 VOCE
DIRECTOR		
EDWARD T. TOKAR	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W
		Agen
Security: 41013V100		
ISIN: US41013V1008		
# Proposal	Proposal	Proposal Vote
т F10р0Sa1	Type	FIOPOSAL VOCE
DIRECTOR		
CHARLES L. BARDELIS	Mgmt	Split 97% For 3% W
	•	Split 97% For 3% W Split 98% For 2% W
		Split 90% For 3% W
UND ADVISORS, LLC		Agen
Security: 48661E108		
-		
ISIN: US48661E1082		
# Proposal	Proposal	Proposal Vote
	Type	1
ELECTION OF CLASS II DIRECTOR: BARRY R. PEARL	Mgmt	Split 97% For 2% A
THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER	Mgmt	Split 98% For 1% A
	SALVATORE M. SALIBELLO EDWARD T. TOKAR HANCOCK TAX-ADVANTAGED DIV INC FUND Security: 41013V100 Leeting Type: Annual Leeting Date: 26-Jan-2015 Ticker: HTD ISIN: US41013V1008 # Proposal DIRECTOR CHARLES L. BARDELIS PETER S. BURGESS THERON S. HOFFMAN WARREN A. THOMSON PUND ADVISORS, LLC Security: 48661E108 Leeting Type: Annual Leeting Date: 25-Jun-2015 Ticker: KMF ISIN: US48661E1082 # Proposal ELECTION OF CLASS II DIRECTOR: BARRY R. PEARL THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING	DIRECTOR SALVATORE M. SALIBELLO Mgmt EDWARD T. TOKAR Mgmt HANCOCK TAX-ADVANTAGED DIV INC FUND Security: 41013V100 [secting Type: Annual [secting Date: 26-Jan-2015 Ticker: HTD ISIN: US41013V1008 # Proposal Proposal Proposal Proposal Proposal Proposal PETER S. BURGESS Mgmt THERON S. HOFFMAN WARREN A. THOMSON Mgmt WARREN A. THOMSON Mgmt CUND ADVISORS, LLC Security: 48661E108 [secting Type: Annual [secting Type: Annual [secting Date: 25-Jun-2015 Ticker: KMF ISIN: US48661E1082 # Proposal Proposal Proposal Type ELECTION OF CLASS II DIRECTOR: BARRY R. Mgmt PEARL THE RATIFICATION OF THE SELECTION OF Mgmt PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING

Agen

Security: 48660P104 Meeting Type: Annual Meeting Date: 17-Jun-2015 Ticker: KYE ISIN: US48660P1049 _____ Proposal Vote Prop.# Proposal Type ELECTION OF CLASS II DIRECTOR FOR A TERM OF Mgmt Split 96% For 3% A THREE YEARS: KEVIN S. MCCARTHY 2. THE RATIFICATION OF THE SELECTION OF Mgmt Split 98% For 1% A PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2015. ______ KAYNE ANDERSON MLP INVESTMENT CO Agen ______ Security: 486606106 Meeting Type: Annual Meeting Date: 17-Jun-2015 Ticker: KYN ISIN: US4866061066 Prop.# Proposal Proposal Proposal Vote Type 1. ELECTION OF CLASS II DIRECTOR FOR A TERM OF Mgmt Split 93% For 5% A THREE YEARS: KEVIN S. MCCARTHY THE RATIFICATION OF THE SELECTION OF Mamt Split 98% For 1% A PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2015. ______ LEGG MASON Agen ______ Security: 18469P100 Meeting Type: Annual Meeting Date: 20-Mar-2015 Ticker: EMO ISIN: US18469P1003 Proposal Vote Prop.# Proposal Type

1. DIRECTOR

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ROBERT D. AGDERN*	Mgmt	Split	99%	For	1%	Ţ
CAROL L. COLMAN#	Mgmt	Split	99%	For	1%	Ţ
DANIEL P. CRONIN#	Mgmt	Split	99%	For	1%	Ţ
PAOLO M. CUCCHI#	Mgmt	Split	98%	For	2%	Ţ

LEGG MASON Security: 184692101 Meeting Type: Annual Meeting Date: 20-Mar-2015 Ticker: CEM ISIN: US1846921013 Prop.# Proposal Proposal Vote Type 1. DIRECTOR ROBERT D. AGDERN* Mgmt Split 99% For 1% W Split 99% For 1% W LESLIE H. GELB# Mgmt Split 99% For 1% W WILLIAM R. HUTCHINSON# Mgmt -----LEGG MASON PARTNERS CAPITAL AND INCOME Agen Security: 50208A102 Meeting Type: Annual Meeting Date: 20-Mar-2015 Ticker: SCD ISIN: US50208A1025 Prop. # Proposal Proposal Vote Type DIRECTOR Split 97% For 3% W Split 97% For 3% W ROBERT D. AGDERN* Mgmt Mgmt CAROL L. COLMAN# DANIEL P. CRONIN# Split 97% For 3% W Mgmt Split 97% For 3% W PAOLO M. CUCCHI# Mgmt

MACQUARIE GLOBAL	INFRASTRUCTURE TOTAL RT	Agen
Security:	55608D101	

Meeting Type: Annual Meeting Date: 17-Jun-2015 Ticker: MGU

ISIN: US55608D1019

Prop.# Proposal Proposal Vote

Type

DEND ADVANTAGE MUN FD 2 city: 67070F100 Type: Annual Date: 05-Aug-2014 Cker: NXZ ISIN: US67070F1003 Sal PROVE A NEW INVESTMENT MANAGEMENT MENT BETWEEN THE FUND AND NUVEEN FUND DRS, LLC ("NUVEEN FUND ADVISORS"), THE S INVESTMENT ADVISER. PROVE A NEW SUB-ADVISORY AGREEMENT EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC. FOR AM ADAMS IV	Proposal Type Mgmt Mgmt	Ag
city: 67070F100 Cype: Annual Date: 05-Aug-2014 Cker: NXZ ISIN: US67070F1003 Bal PROVE A NEW INVESTMENT MANAGEMENT MENT BETWEEN THE FUND AND NUVEEN FUND DRS, LLC ("NUVEEN FUND ADVISORS"), THE S INVESTMENT ADVISER. PROVE A NEW SUB-ADVISORY AGREEMENT EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC.	Proposal Type Mgmt Mgmt	Proposal Vote Split 94% For 3% Split 94% For 3%
Type: Annual Date: 05-Aug-2014 Eker: NXZ ISIN: US67070F1003 Bal PROVE A NEW INVESTMENT MANAGEMENT MENT BETWEEN THE FUND AND NUVEEN FUND DRS, LLC ("NUVEEN FUND ADVISORS"), THE S INVESTMENT ADVISER. PROVE A NEW SUB-ADVISORY AGREEMENT EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC.	Type Mgmt Mgmt	Split 94% For 3% Split 94% For 3% Split 96% For 4%
Cker: NXZ ISIN: US67070F1003 Sal PROVE A NEW INVESTMENT MANAGEMENT MENT BETWEEN THE FUND AND NUVEEN FUND DRS, LLC ("NUVEEN FUND ADVISORS"), THE S INVESTMENT ADVISER. PROVE A NEW SUB-ADVISORY AGREEMENT EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC.	Type Mgmt Mgmt	Split 94% For 3% Split 94% For 3% Split 96% For 4%
PROVE A NEW INVESTMENT MANAGEMENT MENT BETWEEN THE FUND AND NUVEEN FUND DRS, LLC ("NUVEEN FUND ADVISORS"), THE S INVESTMENT ADVISER. PROVE A NEW SUB-ADVISORY AGREEMENT EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC.	Type Mgmt Mgmt	Split 94% For 3% Split 94% For 3% Split 96% For 4%
PROVE A NEW INVESTMENT MANAGEMENT MENT BETWEEN THE FUND AND NUVEEN FUND DRS, LLC ("NUVEEN FUND ADVISORS"), THE S INVESTMENT ADVISER. PROVE A NEW SUB-ADVISORY AGREEMENT EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC.	Type Mgmt Mgmt	Split 94% For 3% Split 94% For 3% Split 96% For 4%
PROVE A NEW INVESTMENT MANAGEMENT MENT BETWEEN THE FUND AND NUVEEN FUND DRS, LLC ("NUVEEN FUND ADVISORS"), THE S INVESTMENT ADVISER. PROVE A NEW SUB-ADVISORY AGREEMENT EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC.	Mgmt Mgmt Mgmt	Split 94% For 3% Split 96% For 4%
MENT BETWEEN THE FUND AND NUVEEN FUND ORS, LLC ("NUVEEN FUND ADVISORS"), THE S INVESTMENT ADVISER. PROVE A NEW SUB-ADVISORY AGREEMENT ON NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC.	Mgmt Mgmt	Split 94% For 3% Split 96% For 4%
DRS, LLC ("NUVEEN FUND ADVISORS"), THE SINVESTMENT ADVISER. PROVE A NEW SUB-ADVISORY AGREEMENT EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC.	Mgmt	Split 94% For 3% Split 96% For 4%
PROVE A NEW SUB-ADVISORY AGREEMENT EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC.	Mgmt	Split 96% For 4%
EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC. FOR	Mgmt	Split 96% For 4%
EN NUVEEN FUND ADVISORS AND NUVEEN MANAGEMENT, LLC. FOR	Mgmt	Split 96% For 4%
TOR	-	
	-	
AM ADAMS IV	-	
		Split 96% For 4%
J. KUNDERT K. NELSON	Mgmt Mgmt	Split 96% For 4%
CE J. TOTH	Mgmt	Split 96% For 4%
TY PREMIUM INCOME FUND		Ag
rity: 6706ER101		
Type: Annual Date: 26-Mar-2015		
cker: BXMX		
ISIN: US6706ER1015		
sal	Proposal Type	Proposal Vote
TOR		
B. EVANS	Mgmt	Split 97% For 3%
AM J. SCHNEIDER	Mgmt	Split 97% For 3%
S S. SCHREIER, JR.	Mgmt	Split 97% For 3%
3. AM	EVANS	R EVANS Mgmt J. SCHNEIDER Mgmt

Security: 6706EM102
Meeting Type: Annual
Meeting Date: 05-Dec-2014

Ticker: JSN

ISIN: US6706EM1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH	Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W
2.	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN EQUITY PREMIUM OPPORTUNITY FUND (THE "TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN EQUITY PREMIUM INCOME FUND (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON SHARES OF THE ACQUIRING FUND,(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	Split 94% For 4% A
5A.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN NUVEEN EQUITY PREMIUM OPPORTUNITY FUND AND NUVEEN FUND ADVISORS, LLC.	Mgmt	Split 93% For 3% A
5B.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS, LLC AND GATEWAY INVESTMENT ADVISERS, LLC, WITH RESPECT TO NUVEEN EQUITY PREMIUM OPPORTUNITY FUND.	Mgmt	Split 93% For 4% A

NUVEEN FLOATING RATE INCOME FUND Agen

Security: 67072T108 Meeting Type: Annual Meeting Date: 26-Mar-2015

Ticker: JFR
ISIN: US67072T1088

151N: U56/U/2110	3 	
Prop.# Proposal	Proposal Type	Proposal Vote
1D. DIRECTOR		
WILLIAM ADAMS IV*	Mgmt	Split 98% For 2% W
DAVID J. KUNDERT*	Mgmt	Split 98% For 2% W
JOHN K. NELSON*	Mgmt	Split 98% For 2% W
TERENCE J. TOTH*	Mgmt	Split 98% For 2% W
JACK B. EVANS#	Mgmt	Split 98% For 2% W
THOMAS S. SCHREIER, JA	Mgmt	Split 98% For 2% W

NUVEEN FLOATING RATE INCOME OPPORTUNITY

Security: 6706EN100

eting Date: Ticker:	Annual 26-Mar-2015 JRO		
Proposal		Proposal Type	Proposal Vote
DIRECTOR	MS TV*	Mam+	Split 96% For 4%
		Mgmt	Split 96% For 4%
		Mgmt	Split 96% For 4%
		_	Split 96% For 4%
		Mgmt	Split 96% For 4% Split 96% For 4%
 N TNS CA TAX			Age
_			
	US6706511085		
Proposal		_	Proposal Vote
		Туре	
AGREEMENT B ADVISORS, L	BETWEEN THE FUND AND NUVEEN FUND LLC ("NUVEEN FUND ADVISORS"), THE	Mgmt	Split 92% For 4%
BETWEEN NUV	VEEN FUND ADVISORS AND NUVEEN	Mgmt	Split 92% For 4%
DIRECTOR			
		Mgmt Mgm+	Split 95% For 5%
		-	Split 95% For 5% Split 95% For 5%
		Mgmt	Split 95% For 5%
- 1	Proposal DIRECTOR WILLIAM ADA DAVID J. KU JOHN K. NEI TERENCE J. JACK B. EVA THOMAS S. S N INS CA TAX Security: eting Type: eting Type: eting Date: Ticker: ISIN: Proposal TO APPROVE AGREEMENT E ADVISORS, I FUND'S INVE TO APPROVE BETWEEN NUV ASSET MANAG DIRECTOR WILLIAM ADA DAVID J. KU JOHN K. NEI	DIRECTOR WILLIAM ADAMS IV* DAVID J. KUNDERT* JOHN K. NELSON* TERENCE J. TOTH* JACK B. EVANS# THOMAS S. SCHREIER, JR# N INS CA TAX-FREE ADV MUNI FUND Security: 670651108 eting Type: Annual eting Date: 05-Aug-2014 Ticker: NKX ISIN: US6706511085 Proposal TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	eting Date: 26-Mar-2015 Ticker: JRO ISIN: US6706EN1001 Proposal Proposal Type DIRECTOR WILLIAM ADAMS IV* DAVID J. KUNDERT* JOHN K. NELSON* Mgmt JACK B. EVANS# Mgmt JACK B. EVANS# NINS CA TAX-FREE ADV MUNI FUND Security: 670651108 eting Type: Annual eting Date: 05-Aug-2014 Ticker: NKX ISIN: US6706511085 Proposal Proposal Type TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. TO APPROVE A NEW SUB-ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. DIRECTOR WILLIAM ADAMS IV Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt

Meeting Type: Annual Meeting Date: 15-Aug-2014 Ticker: NRK

AGREEMENT BETWEEN THE FUND AND NUVEEN FUND

	ISIN: US6706561072		
Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 91% For 4% A
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 91% For 5% A
3.	DIRECTOR WILLIAM ADAMS IV	Mamt	0-1:+ 012 For 68 1
	DAVID J. KUNDERT	Mgmt Mam+	Split 94% For 6% W Split 94% For 6% W
	JOHN K. NELSON	Mgmt Mgmt	Split 94% For 6% W
	TERENCE J. TOTH	Mgmt Mgmt	Split 94% For 6% W
NUVEEI	N INS NY TAX-FREE ADV MUNI FUND		 Agen
	Security: 670656107		
	eting Type: Annual		
Меє	eting Date: 26-Mar-2015		
	Ticker: NRK		
	ISIN: US6706561072		<u> </u>
Prop.#	Proposal	Proposal	Proposal Vote
		Type	•
1C.	DIRECTOR		
	JACK B. EVANS	Mgmt	Split 93% For 7% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 94% For 6% W
NUVEE1	N INVESTMENTS		Agen
	Security: 67073G105		
	eting Type: Annual		
Меє	eting Date: 05-Aug-2014		
	Ticker: JTD ISIN: US67073G1058		
Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT	Mgmt	Split 96% For 2% <i>I</i>

ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.

2A.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split	95%	For	3%	А
2B.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC.	Mgmt	Split	95%	For	3%	А
2C.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SANTA BARBARA ASSET MANAGEMENT, LLC.	Mgmt	Split	95%	For	3%	Α
3.	DIRECTOR						
	WILLIAM ADAMS IV	Mgmt	Split	96%	For	4%	M
	DAVID J. KUNDERT	Mgmt	Split	95%	For	5%	M
	JOHN K. NELSON	Mgmt	Split	96%	For	4%	W
	TERENCE J. TOTH	Mgmt	Split	96%	For	4%	W

MHVEEN	IVESTMENTS Age:
110 1 111	1 V DO I FIDINI D AGE

Security: 67074U103 Meeting Type: Annual Meeting Date: 05-Aug-2014

Ticker: JMF

ISIN: US67074U1034

FUND'S INVESTMENT ADVISER.

Proposal Prop.# Proposal Proposal Vote Type TO APPROVE A NEW INVESTMENT MANAGEMENT Split 94% For 3% A 1. Mgmt AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE

TO APPROVE A NEW SUB-ADVISORY AGREEMENT Mgmt BETWEEN NUVEEN FUND ADVISORS AND ADVISORY

RESEARCH, INC. 3. DIRECTOR

WILLIAM ADAMS IV	Mgmt	Split	97%	For	3%	W
DAVID J. KUNDERT	Mgmt	Split	97%	For	3%	W
JOHN K. NELSON	Mgmt	Split	97%	For	3%	W
TERENCE J. TOTH	Mgmt	Split	97%	For	3%	W

NUVEEN INVESTMENTS		Agen

Security: 67075A106 Meeting Type: Special
Meeting Date: 07-Nov-2014
Ticker: JPI

Split 94% For 3% A

ISIN: US67075A1060

	151N. 0507075A1000		
Prop #	Proposal	Proposal	Proposal Wote
Prop. #	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 2% A
2A.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 94% For 3% A
3A.	DIRECTOR WILLIAM ADAMS IV	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	
	THOMAS S. SCHREIER, JR.	Mgmt	_
	 N INVESTMENTS		Agen
	Security: 67073G105		
	eting Type: Annual		
Mee	eting Date: 26-Mar-2015		
	Ticker: JTD ISIN: US67073G1058		
Prop.#	Proposal	Proposal	Proposal Vote
	11000001	Type	1100000
1A.	DIRECTOR		
	JACK B. EVANS	Mgmt	-
	WILLIAM J. SCHNEIDER	Mgmt	Split 96% For 4% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 96% For 4% W
NUVEEN	N INVESTMENTS		Agen
	Security: 67074U103		
	eting Type: Annual		
мее	eting Date: 26-Mar-2015 Ticker: JMF		
	ISIN: US67074U1034		
Prop.#	Proposal	Proposal	Proposal Vote
		Type	
1A.	DIRECTOR	·	0.11.000 = 0.1
	JACK B. EVANS	Mgmt Mgmt	Split 98% For 2% W
	WILLIAM J. SCHNEIDER THOMAS S. SCHREIER, JR.	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W
	INOTAD D. BONNETEN, UN.	rigilic	Shirr sag ear Sg M

NUV	EEN INVESTMENTS			Agen
_	Security: 67075A106			
	Meeting Type: Annual			
I	Meeting Date: 26-Mar-20	015		
	Ticker: JPI ISIN: US67075A1	060		
Prop	# Proposal		Proposal Type	Proposal Vote
1B.	DIRECTOR			
	WILLIAM ADAMS IV*		Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT*		Mgmt	Split 97% For 3% W
	JOHN K. NELSON*		Mgmt	Split 97% For 3% W
	TERENCE J. TOTH* JACK B. EVANS#		Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
	WILLIAM J. SCHNEIDER	<u> </u>	Mgmt	Split 97% For 3% W
	THOMAS S. SCHREIER, 3		Mgmt	Split 97% For 3% W
NUV	EEN MUNICIPAL ADVANTAGE	FD INC		
	Security: 67062H106	5		
	Meeting Type: Annual			
I	Meeting Date: 05-Aug-20)14		
	Ticker: NMA ISIN: US67062H1	.068		
Prop	# Proposal		Proposal Type	Proposal Vote
1.		FUND AND NUVEEN FUND N FUND ADVISORS"), THE	Mgmt	Split 94% For 3% A
2.	TO APPROVE A NEW SUB- BETWEEN NUVEEN FUND A ASSET MANAGEMENT, LLC	ADVISORS AND NUVEEN	Mgmt	Split 93% For 4% A
3.	DIRECTOR			
	WILLIAM ADAMS IV		Mgmt	Split 96% For 4% W
	ROBERT P. BREMNER		Mgmt	Split 96% For 4% W
	JACK B. EVANS		Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT		Mgmt Mgm+	Split 96% For 4% W
	JOHN K. NELSON THOMAS S. SCHREIER, J	IR	Mgmt Mgmt	Split 97% For 3% W Split 96% For 4% W
	JUDITH M. STOCKDALE	/IX.	Mgmt	Split 96% For 4% W
	CAROLE E. STONE		Mgmt	Split 96% For 4% W
	VIRGINIA L. STRINGER		Mgmt	Split 96% For 4% W
	TERENCE J. TOTH		Mgmt	Split 96% For 4% W

	Security: 67062W103		
	Meeting Type: Annual		
1	Meeting Date: 05-Aug-2014		
	Ticker: NMO ISIN: US67062W1036		
	1511. 0507002W1050		
Prop	.# Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 93% For 5% A
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 92% For 5% A
3.	DIRECTOR WILLIAM ADAMS IV	Mam+	Split 95% For 5% W
		Mgmt Mgmt	_
	ROBERT P. BREMNER JACK B. EVANS	Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W
	DAVID J. KUNDERT	Mgmt Mgmt	Split 95% For 5% W
	JOHN K. NELSON	Mgmt Mgmt	Split 95% For 5% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 95% For 5% W
	JUDITH M. STOCKDALE	Mgmt	Split 95% For 5% W
	CAROLE E. STONE	Mgmt	Split 95% For 5% W
	VIRGINIA L. STRINGER	Mgmt	Split 95% For 5% W
	TERENCE J. TOTH	Mgmt	Split 95% For 5% W
 NUV	EEN PERFORMANCE PLUS MUNI FD INC		Agen
	Security: 67062P108		
	Meeting Type: Annual		
ļ	Meeting Date: 05-Aug-2014		
	Ticker: NPP		
	ISIN: US67062P1084		
Prop	.# Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 95% For 3% F
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 95% For 3% <i>F</i>

3.	DIRECTOR WILLIAM ADAMS IV ROBERT P. BREMNER JACK B. EVANS DAVID J. KUNDERT JOHN K. NELSON THOMAS S. SCHREIER, JR. JUDITH M. STOCKDALE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
	CAROLE E. STONE VIRGINIA L. STRINGER TERENCE J. TOTH	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W
	EN PREFERED & CONVERTIBLE INCOME 2		Agen
	Security: 67073D102		
M	Meeting Type: Annual		
M	Meeting Date: 26-Mar-2015		
	Ticker: JQC		
	ISIN: US67073D1028		
Prop.	# Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JACK B. EVANS	Mgmt	Split 93% For 7% W
	WILLIAM J. SCHNEIDER	Mgmt	Split 93% For 7% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 93% For 7% W
	EN PREFERRED AND CONVERTIBLE INCOME		Agen
	Security: 67073B106		
M	Meeting Type: Special		
M	Weeting Date: 07-Nov-2014		
	Ticker: JPC		
	ISIN: US67073B1061		
Prop.	# Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 91% For 6% A
2A.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 91% For 6% A
2B.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC.	Mgmt	Split 91% For 6% A

3B. DIRECTOR

NUVEEN PREFERRED AND CONVERTIBLE INCOME

THOMAS S. SCHREIER, JR. Mgmt Split 95% For 5% W

	deeting Type: deeting Date: Ticker:	26-Mar-2015		
Prop.	# Proposal		Proposal Type	Proposal Vote
1A.	DIRECTOR JACK B. EVA WILLIAM J. THOMAS S. S		Mgmt Mgmt Mgmt	Split 90% For 10% Split 90% For 10% Split 90% For 10%
NUVE	EN PREMIER MU	NI INCOME FD, INC.		Agen
	Security: deeting Type: deeting Date: Ticker: ISIN:	Annual 05-Aug-2014		
Prop.	# Proposal		Proposal Type	Proposal Vote
1.	AGREEMENT E ADVISORS, I	A NEW INVESTMENT MANAGEMENT SETWEEN THE FUND AND NUVEEN FUND LC ("NUVEEN FUND ADVISORS"), THE STMENT ADVISER.	Mgmt	Split 92% For 4% A
2.	BETWEEN NUV	A NEW SUB-ADVISORY AGREEMENT EEN FUND ADVISORS AND NUVEEN EMENT, LLC.	Mgmt	Split 92% For 5% A
3.	DIRECTOR WILLIAM ADAROBERT P. E JACK B. EVA DAVID J. KU JOHN K. NEI THOMAS S. S JUDITH M. S CAROLE E. S VIRGINIA L. TERENCE J.	REMNER LNS INDERT LSON CCHREIER, JR. STOCKDALE STONE STRINGER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

Agen

NUV	EEN PREMIUM INCOME MUNI FD 2 INC		Agei
	Security: 67063W102		
	Meeting Type: Annual		
J	Meeting Date: 05-Aug-2014 Ticker: NPM		
	Ticker: NPM ISIN: US67063W1027		
	131N. 0307003W1027		
Prop	.# Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 4% <i>P</i>
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 93% For 4% <i>P</i>
3.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 97% For 3% V
	ROBERT P. BREMNER	Mgmt Mgmt	Split 97% For 3% V
	JACK B. EVANS DAVID J. KUNDERT	Mgmt Mamt	Split 97% For 3% V
	JOHN K. NELSON	Mgmt Mgmt	Split 97% For 3% V Split 97% For 3% V
	JOHN K. NELSON THOMAS S. SCHREIER, JR.	Mgmt Mgmt	Split 9/% For 3% V Split 97% For 3% V
	JUDITH M. STOCKDALE	Mgmt Mgmt	Split 97% For 3% V Split 97% For 3% V
	CAROLE E. STONE	Mgmt Mgmt	Split 97% For 3% V
	VIRGINIA L. STRINGER	Mgmt	Split 97% For 3% V
	TERENCE J. TOTH	Mgmt	Split 97% For 3% V
NUV	EEN PREMIUM INCOME MUNI FD 4 INC		Ager
	Security: 6706K4105		
	Meeting Type: Annual		
J	Meeting Date: 05-Aug-2014		
	Ticker: NPT ISIN: US6706K41055		
Prop	.# Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% <i>I</i>
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 94% For 3% <i>I</i>
3.	DIRECTOR		

WILLIAM ADAMS IV	Mgmt	Split 96% For 4% W
ROBERT P. BREMNER	Mgmt	Split 96% For 4% W
JACK B. EVANS	Mgmt	Split 96% For 4% W
DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
JOHN K. NELSON	Mgmt	Split 96% For 4% W
THOMAS S. SCHREIER, JR.	Mgmt	Split 96% For 4% W
JUDITH M. STOCKDALE	Mgmt	Split 96% For 4% W
CAROLE E. STONE	Mgmt	Split 96% For 4% W
VIRGINIA L. STRINGER	Mgmt	Split 96% For 4% W
TERENCE J. TOTH	Mgmt	Split 96% For 4% W

NUVEEN REAL ESTAT	E INCOME FUND	Agen
Meeting Type: Meeting Date: Ticker:	05-Aug-2014	

Prop.#	Proposal	Proposal Type	Proposa	al V	ote		
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC (NUVEEN FUND ADVISORS), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 9	94%	For	3%	A
2Н.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SECURITY CAPITAL RESEARCH & MANAGEMENT INCORPORATED.	Mgmt	Split 9	94%	For	3%	А
3.	DIRECTOR						
	WILLIAM ADAMS IV	Mgmt	Split 9	96%	For	4%	W
	DAVID J. KUNDERT	Mgmt	Split 9	96%	For	4%	W
	JOHN K. NELSON	Mgmt	Split 9	96%	For	4%	M
	TERENCE J. TOTH	Mgmt	Split 9	96%	For	4%	M

		F
		F
		F

Security: 67071B108 Meeting Type: Annual Meeting Date: 26-Mar-2015

NUVEEN REAL ESTATE INCOME FUND

Ticker: JRS

ISIN: US67071B1089

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JACK B. EVANS	Mgmt	Split 97% For 3% W
	WILLIAM J. SCHNEIDER	Mgmt	Split 97% For 3% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 97% For 3% W

NUVE	EN SELECT QUALITY MUNI FD INC		Age
M M	Security: 670973106 Meeting Type: Annual Meeting Date: 05-Aug-2014 Ticker: NQS ISIN: US6709731060		
 Prop.	# Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3%
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 94% For 3% .
3.	DIRECTOR WILLIAM ADAMS IV ROBERT P. BREMNER JACK B. EVANS DAVID J. KUNDERT JOHN K. NELSON THOMAS S. SCHREIER, JR. JUDITH M. STOCKDALE CAROLE E. STONE VIRGINIA L. STRINGER TERENCE J. TOTH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% Split
NUVE	EN SENIOR INCOME FUND		Age
	Security: 67067Y104 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: NSL ISIN: US67067Y1047		
Prop.	# Proposal	Proposal Type	Proposal Vote
1D.	DIRECTOR WILLIAM ADAMS IV* DAVID J. KUNDERT* JOHN K. NELSON* TERENCE J. TOTH* JACK B. EVANS# THOMAS S. SCHREIER, JR#	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 98% For 2%

AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. 2B. TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC. 2D. TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SYMPHONY ASSET MANAGEMENT LLC. 3. DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Security: 67090H102 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023	Туре	Proposal Vote Split 93% For 3% Split 93% For 3% Split 92% For 3% Split 96% For 4% Split 96% For 4% Split 96% For 4% Split 96% For 4% Split 96% For 4%
AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. 2B. TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC. 2D. TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SYMPHONY ASSET MANAGEMENT LLC. 3. DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Security: 67090H102 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 93% For 3% Split 92% For 3% Split 96% For 4% Split 96% For 4% Split 96% For 4%
BETWEEN NUVEEN FUND ADVISORS AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC. 2D. TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SYMPHONY ASSET MANAGEMENT LLC. 3. DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Security: 67090H102 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 92% For 3% Split 96% For 4% Split 96% For 4% Split 96% For 4%
BETWEEN NUVEEN FUND ADVISORS AND SYMPHONY ASSET MANAGEMENT LLC. 3. DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Security: 67090H102 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023	Mgmt Mgmt Mgmt	Split 96% For 4% Split 96% For 4% Split 96% For 4%
WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Security: 67090H102 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023	Mgmt Mgmt	Split 96% For 4% Split 96% For 4%
DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Security: 67090H102 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023	Mgmt Mgmt	Split 96% For 4% Split 96% For 4%
JOHN K. NELSON TERENCE J. TOTH NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Security: 67090H102 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023	Mgmt	Split 96% For 4%
NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Security: 67090H102 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023	-	_
Security: 67090H102 Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023		
Meeting Type: Annual Meeting Date: 26-Mar-2015 Ticker: JTA		
Meeting Date: 26-Mar-2015 Ticker: JTA ISIN: US67090H1023		
Ticker: JTA ISIN: US67090H1023		
Prop.# Proposal		
	Proposal Type	Proposal Vote
1A. DIRECTOR		
JACK B. EVANS	Mgmt	Split 95% For 5%
WILLIAM J. SCHNEIDER THOMAS S. SCHREIER, JR.	Mgmt Mgmt	Split 95% For 5% Split 95% For 5%
THOMAS S. SCHNEIDI, OK.	rigine	opite 300 for 50
PIMCO		

Security: 72202D106
Meeting Type: Special
Meeting Date: 31-Jul-2014

Ticker: PCI

ISIN: US72202D1063

Prop.# Proposal Proposal Vote

Туре

TO APPROVE AN INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC.

PIMCO Agen

Security: 72202D106
Meeting Type: Annual
Meeting Date: 30-Apr-2015

Ticker: PCI

ISIN: US72202D1063

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

1.

CRAIG A. DAWSON Mgmt No vote BRADFORD K. GALLAGHER Mgmt No vote JAMES A. JACOBSON Mgmt No vote

PIMCO CORPORATE OPPORTUNITY FUND

PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101 Meeting Type: Special Meeting Date: 31-Jul-2014

Ticker: PTY

ISIN: US72201B1017

Prop.# Proposal Vote

Type

Mgmt Split 82% For 2% A

1. TO APPROVE AN INVESTMENT MANAGEMENT Mgmt Split 83% For 3% A

TO APPROVE AN INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC.

PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101

Meeting Type: Annual Meeting Date: 30-Apr-2015

Ticker: PTY

ISIN: US72201B1017

Prop.# Proposal Proposal Vote Type

1. DIRECTOR

Prop.# Proposal

For CRAIG A. DAWSON Mamt For JOHN C. MANEY Mgmt DEBORAH A. DECOTIS Mgmt For

PIMCO DYNAMIC INCOME FUND Agen

Security: 72201Y101 Meeting Type: Special Meeting Date: 31-Jul-2014

Ticker: PDI

ISIN: US72201Y1010

Mgmt

Proposal Vote

Split 88% For 1% A

Type

TO APPROVE AN INVESTMENT MANAGEMENT 1. AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC.

PIMCO DYNAMIC INCOME FUND Agen

Security: 72201Y101 Meeting Type: Annual Meeting Date: 18-Dec-2014

Ticker: PDI

ISIN: US72201Y1010

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

CRAIG A. DAWSON Mgmt Split 98% For 2% W BRADFORD K. GALLAGHER Mamt Split 96% For 4% W JAMES A. JACOBSON Mgmt Split 96% For 4% W

PIMCO DYNAMIC INCOME FUND

Security: 72201Y101

Meeting Type: Annual Meeting Date: 30-Jun-2015

Ticker: PDI

ISIN: US72201Y1010

Prop.# Proposal Proposal Vote

1. DIRECTOR DEBORAH A. DECOTIS Split 96% For 4% W Mamt Split 98% For 2% W JOHN C. MANEY Mgmt

PIMCO FLOATING RATE STRATEGY FUND Agen

Security: 72201J104 Meeting Type: Special Meeting Date: 31-Jul-2014

Ticker: PFN

ISIN: US72201J1043

Prop.# Proposal Proposal Vote

Type

Type

TO APPROVE AN INVESTMENT MANAGEMENT Mamt Split 80% For 3% A

AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC.

PIMCO FLOATING RATE STRATEGY FUND Agen ______

Security: 72201J104
Meeting Type: Annual
Meeting Date: 31-Jul-2014
Ticker: PFN

ISIN: US72201J1043

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

> HANS W. KERTESS Mgmt No vote WILLIAM B. OGDEN, IV Mgmt No vote

Agen PIMCO FLOATING RATE STRATEGY FUND

Security: 72201J104 Meeting Type: Annual
Meeting Date: 30-Jun-2015

Ticker: PFN

ISIN: US72201J1043

Prop.# Proposal Proposal Vote
Type

1. DIRECTOR

CRAIG A. DAWSON Mgmt Split 97% For 3% WALAN RAPPAPORT Mgmt Split 97% For 3% W

PIMCO INCOME OPPORTUNITY FD Agen

Security: 72202B100
Meeting Type: Special
Meeting Date: 31-Jul-2014

Ticker: PKO

ISIN: US72202B1008

Prop.# Proposal Proposal Vote

Type

Type

1. TO APPROVE AN INVESTMENT MANAGEMENT Mgmt Split 84% For 2% A

AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC.

PIMCO INCOME OPPORTUNITY FD Agen

Security: 72202B100
Meeting Type: Annual
Meeting Date: 30-Apr-2015

Ticker: PKO

ISIN: US72202B1008

Prop.# Proposal Proposal Vote

1. DIRECTOR

DIRECTOR

CRAIG A. DAWSON

WILLIAM B. OGDEN, IV

DEBORAH A. DECOTIS

HANS W. KERTESS

Mgmt

Mgmt

Mgmt

Split 97% For 3% W

PIMCO MUNICIPAL INCOME FUND II Agen

Security: 72200W106
Meeting Type: Special
Meeting Date: 31-Jul-2014

Ticker: PML

ISIN: US72200W1062

Prop.# Proposal Proposal Vote Type

Split 83% For 5% A 1. TO APPROVE AN INVESTMENT MANAGEMENT Mamt

AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC.

______ PIMCO MUNICIPAL INCOME FUND II

Security: 72200W106 Meeting Type: Annual Meeting Date: 18-Dec-2014

Ticker: PML

ISIN: US72200W1062

Prop.# Proposal Proposal Vote

Type

Type

1. DIRECTOR

> CRAIG A. DAWSON Mgmt Split 96% For 4% W BRADFORD K. GALLAGHER Mamt Split 95% For 5% W JOHN C. MANEY Split 96% For 4% W Mgmt

_____ PIMCO MUNICIPAL INCOME FUND III Agen

Security: 72201A103
Meeting Type: Annual
Meeting Date: 18-Dec-2014
Ticker: PMX

ISIN: US72201A1034

Prop.# Proposal Proposal Vote

1. DIRECTOR

Split 95% For 5% W CRAIG A. DAWSON Mgmt DEBORAH A. DECOTIS Mgmt Split 94% For 6% W JOHN C. MANEY Mgmt Split 95% For 5% W

REAVES UTILITY INCOME FUND

Agen

Security: 756158101 Meeting Type: Annual Meeting Date: 01-May-2015

Ticker: UTG

ISIN: US7561581015

Proposal Vote

Type

1. DIRECTOR

Prop.# Proposal

E. WAYNE NORDBERG Mamt Split 97% For 3% W Split 97% For 3% W LARRY W. PAPASAN Mamt

._____ Agen

Security: 78081T104 Meeting Type: Annual Meeting Date: 24-Sep-2014

Ticker: RGT

ISIN: US78081T1043

Prop.# Proposal Proposal Vote

Type

DIRECTOR

RICHARD M. GALKIN Mgmt Split 97% For 3% W STEPHEN L. ISAACS Mamt Split 97% For 3% W

_____ ROYCE VALUE TRUST, INC. Agen

Security: 780910105 Meeting Type: Annual
Meeting Date: 24-Sep-2014
Ticker: RVT

ISIN: US7809101055

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

RICHARD M. GALKIN Mgmt Split 96% For 4% W Split 96% For 4% W STEPHEN L. ISAACS Mgmt

..... THE GABELLI EQUITY TRUST INC. Agen

Security: 362397101 Meeting Type: Annual
Meeting Date: 11-May-2015
Ticker: GAB
ISIN: US3623971013

Prop.	# Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR ANTHONY R.	PUSTORINO	Mgmt	Split 87% For 13%
TORT	OISE ENERGY I	NFRASTRUCTURE CORP.		Age
	leeting Type: leeting Date: Ticker:	18-May-2015		
Prop.	# Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR RAND C. BER	NEY	Mgmt	Split 98% For 2%
2.	COMPANY'S I ACCOUNTING STATEMENTS	N OF ERNST & YOUNG LLP AS THE NDEPENDENT REGISTERED PUBLIC FIRM TO AUDIT THE FINANCIAL OF THE COMPANY FOR THE FISCAL NOVEMBER 30, 2015.	Mgmt	Split 98% For 1%
 VAN	KAMPEN FUNDS			Age
М		Annual 29-Aug-2014		
Prop.	# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF	CLASS I TRUSTEE: ALBERT R.	Mgmt	Split 84% For 14%
1B.	ELECTION OF MATHAI-DAVI	CLASS I TRUSTEE: DR. PREMA S	Mgmt	Split 84% For 14%
1C.	ELECTION OF STICKEL, JR	CLASS I TRUSTEE: RAYMOND	Mgmt	Split 84% For 13%
1D.	ELECTION OF	CLASS II TRUSTEE: DAVID C. ARCH	Mgmt	Split 84% For 14%

1E.

SOLL

ELECTION OF CLASS II TRUSTEE: DR. LARRY

Split 84% For 14%

Mgmt

1F.	ELECTION OF CL TAYLOR	LASS II TRUSTEE: P	PHILIP A.	Mgmt	Split	84%	For	14%
1G.	ELECTION OF CL WOOLSEY	LASS II TRUSTEE: S	SUZANNE H.	Mgmt	Split	84%	For	14%
1H.	ELECTION OF CL BUNCH	LASS III TRUSTEE:	JAMES T.	Mgmt	Split	84%	For	14%
11.	ELECTION OF CL CROCKETT	LASS III TRUSTEE:	BRUCE L.	Mgmt	Split	84%	For	14%
1J.	ELECTION OF CL DAMMEYER	LASS III TRUSTEE:	RODNEY F.	Mgmt	Split	84%	For	14%
1K.	ELECTION OF CL	LASS III TRUSTEE:	JACK M.	Mgmt	Split	84%	For	14%
1L.	ELECTION OF CL FLANAGAN	LASS III TRUSTEE:	MARTIN L.	Mgmt	Split	84%	For	14%

^{*} 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 (Registrant) Cohen & Steers Closed-End Opportunity Fund, Inc.
By (Signature) /s/ Tina M. Payne
Name Tina M. Payne
Title Assistant Secretary
Date