

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 05, 2016

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: 07/01/2015 - 06/30/2016

Cohen & Steers Closed-End Opportunity Fund, Inc.

ALLIANZGI CONVERTIBLE & INCOME

Agen

Security: 018828103
Meeting Type: Annual
Meeting Date: 30-Jun-2016
Ticker: NCV
ISIN: US0188281036

Prop.#	Proposal	Proposal Type	Proposal Vote
A.	DIRECTOR		
	HANS W. KERTESS*	Mgmt	Split 94% For 6% W
	WILLIAM B. OGDEN, IV*	Mgmt	Split 94% For 6% W
	BARBARA R. CLAUSSEN*	Mgmt	Split 95% For 5% W
	A. DOUGLAS EU#	Mgmt	Split 94% For 6% W

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 ALLIANZGI CONVERTIBLE & INCOME II

Agen

 Security: 018825109
 Meeting Type: Annual
 Meeting Date: 30-Jun-2016
 Ticker: NCZ
 ISIN: US0188251096

Prop.#	Proposal	Proposal Type	Proposal Vote
A.	DIRECTOR		
	WILLIAM B. OGDEN, IV*	Mgmt	Split 94% For 6% W
	BARBARA R. CLAUSSEN*	Mgmt	Split 94% For 6% W
	A. DOUGLAS EU#	Mgmt	Split 94% For 6% W

 ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

Agen

 Security: 01883A107
 Meeting Type: Annual
 Meeting Date: 30-Jun-2016
 Ticker: NFJ
 ISIN: US01883A1079

Prop.#	Proposal	Proposal Type	Proposal Vote
A.	DIRECTOR		
	DEBORAH A. DECOTIS*	Mgmt	Split 91% For 9% W
	BRADFORD K. GALLAGHER*	Mgmt	Split 91% For 9% W
	JAMES A. JACOBSON*	Mgmt	Split 91% For 9% W
	BARBARA R. CLAUSSEN*	Mgmt	Split 92% For 8% W
	A. DOUGLAS EU#	Mgmt	Split 91% For 9% W

 ALPINE GLOBAL PREMIER PPTYS FD

Agen

 Security: 02083A103
 Meeting Type: Annual
 Meeting Date: 17-May-2016
 Ticker: AWP
 ISIN: US02083A1034

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	JAMES A. JACOBSON	Mgmt	Split 86% For 14%
	H. GUY LEIBLER	Mgmt	Split 86% For 14%

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2.	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	Split 44% For 54%
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ARES DYNAMIC Agen

Security: 04014F102
 Meeting Type: Annual
 Meeting Date: 14-Jul-2015
 Ticker: ARDC
 ISIN: US04014F1021

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR SETH J. BRUFISKY JOHN J. SHAW	Mgmt Mgmt	Split 99% For 1% W Split 89% For 11%

ARES DYNAMIC Agen

Security: 04014F102
 Meeting Type: Special
 Meeting Date: 14-Jul-2015
 Ticker: ARDC
 ISIN: US04014F1021

Prop.#	Proposal	Proposal Type	Proposal Vote
2A.	TO APPROVE THE ISSUANCE OF ADDITIONAL SHARES OF COMMON STOCK OF THE FUND IN CONNECTION WITH THE TRANSFER OF ALL OF THE ASSETS OF ARES MULTI-STRATEGY CREDIT FUND, INC. ("ARMF") TO THE FUND IN EXCHANGE FOR THE ASSUMPTION BY THE FUND OF THE STATED LIABILITIES OF ARMF AND SHARES OF COMMON STOCK OF THE FUND.	Mgmt	Split 95% For 4% A
2B.	TO APPROVE A CHANGE TO THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTION NUMBER 5, RELATING TO THE FUND'S MAKING OF LOANS.	Mgmt	Split 96% For 3% A
2C.	TO APPROVE A CHANGE TO THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTION NUMBER 6, RELATING TO THE FUND'S CONCENTRATION POLICY.	Mgmt	Split 96% For 3% A
2D.	TO APPROVE A CHANGE TO THE FUND'S INVESTMENT POLICY SUCH THAT, UNDER NORMAL MARKET CONDITIONS, AT LEAST 80% OF ITS MANAGED ASSETS (AS DEFINED IN THE JOINT	Mgmt	Split 95% For 4% A

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PROXY STATEMENT/PROSPECTUS) WILL BE INVESTED IN DEBT INSTRUMENTS, INCLUDING (I) SENIOR SECURED LOANS MADE PRIMARILY TO COMPANIES WHOSE DEBT IS RATED BELOW ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

ARES DYNAMIC

Agen

Security: 04014F102
Meeting Type: Annual
Meeting Date: 28-Jun-2016
Ticker: ARDC
ISIN: US04014F1021

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DAVID A. SACHS M. FREDDIE REISS	Mgmt Mgmt	Split 83% For 17% Split 95% For 5% W

BLACKROCK ENHANCED CAPITAL & INCOME FUND

Agen

Security: 09256A109
Meeting Type: Annual
Meeting Date: 29-Jul-2015
Ticker: CII
ISIN: US09256A1097

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MICHAEL J. CASTELLANO RICHARD E. CAVANAGH FRANK J. FABOZZI KATHLEEN F. FELDSTEIN JAMES T. FLYNN JERROLD B. HARRIS R. GLENN HUBBARD W. CARL KESTER BARBARA G. NOVICK JOHN M. PERLOWSKI KAREN P. ROBARDS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt 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 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 Split 97% For 3% W

BLACKROCK FUNDS

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Security: 09257A108
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: BCX
 ISIN: US09257A1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	FRANK J. FABOZZI	Mgmt	Split 92% For 8% W
	JAMES T. FLYNN	Mgmt	Split 92% For 8% W
	BARBARA G. NOVICK	Mgmt	Split 92% For 8% W
	JOHN M. PERLOWSKI	Mgmt	Split 92% For 8% W
	KAREN P. ROBARDS	Mgmt	Split 92% For 8% W

BLACKROCK GLOBAL FUND

Agen

Security: 091941104
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: BGT
 ISIN: US0919411043

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	FRANK J. FABOZZI	Mgmt	Split 98% For 2% W
	JAMES T. FLYNN	Mgmt	Split 98% For 2% W
	BARBARA G. NOVICK	Mgmt	Split 98% For 2% W
	JOHN M. PERLOWSKI	Mgmt	Split 98% For 2% W
	KAREN P. ROBARDS	Mgmt	Split 98% For 2% W

BLACKROCK LONG-TERM MUNI ADVANTAGE TR

Agen

Security: 09250B103
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: BTA
 ISIN: US09250B1035

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	FRANK J. FABOZZI	Mgmt	Split 85% For 15%
	JAMES T. FLYNN	Mgmt	Split 85% For 15%
	BARBARA G. NOVICK	Mgmt	Split 86% For 14%
	JOHN M. PERLOWSKI	Mgmt	Split 86% For 14%
	KAREN P. ROBARDS	Mgmt	Split 85% For 15%

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BLACKROCK MUNI BOND TRUST

Agen

Security: 09249H104
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: BBK
 ISIN: US09249H1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	JAMES T. FLYNN	Mgmt	Split 96% For 4% W
	BARBARA G. NOVICK	Mgmt	Split 97% For 3% W
	JOHN M. PERLOWSKI	Mgmt	Split 96% For 4% W
	KAREN P. ROBARDS	Mgmt	Split 96% For 4% W

BLACKROCK MUNI ENHANCED FD INC

Agen

Security: 09253Y100
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: MEN
 ISIN: US09253Y1001

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MICHAEL J. CASTELLANO	Mgmt	Split 95% For 5% W
	RICHARD E. CAVANAGH	Mgmt	Split 95% For 5% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 95% For 5% W
	JAMES T. FLYNN	Mgmt	Split 95% For 5% W
	JERROLD B. HARRIS	Mgmt	Split 95% For 5% W
	R. GLENN HUBBARD	Mgmt	Split 95% For 5% W
	BARBARA G. NOVICK	Mgmt	Split 95% For 5% W
	JOHN M. PERLOWSKI	Mgmt	Split 96% For 4% W
	KAREN P. ROBARDS	Mgmt	Split 95% For 5% W

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Agen

Security: 09254P108
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: MFL
 ISIN: US09254P1084

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	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
	JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
	BARBARA G. NOVICK	Mgmt	Split 96% For 4% W
	JOHN M. PERLOWSKI	Mgmt	Split 96% For 4% W
	KAREN P. ROBARDS	Mgmt	Split 96% For 4% W

 BLACKROCK MUNIHOLDINGS INSD FD II INC

Agen

 Security: 09254C107
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: MUE
 ISIN: US09254C1071

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MICHAEL J. CASTELLANO	Mgmt	Split 80% For 20%
	RICHARD E. CAVANAGH	Mgmt	Split 80% For 20%
	KATHLEEN F. FELDSTEIN	Mgmt	Split 80% For 20%
	JAMES T. FLYNN	Mgmt	Split 80% For 20%
	JERROLD B. HARRIS	Mgmt	Split 80% For 20%
	R. GLENN HUBBARD	Mgmt	Split 80% For 20%
	BARBARA G. NOVICK	Mgmt	Split 80% For 20%
	JOHN M. PERLOWSKI	Mgmt	Split 80% For 20%
	KAREN P. ROBARDS	Mgmt	Split 80% For 20%

 BLACKROCK MUNIHOLDINGS INSURED FUND, INC

Agen

 Security: 09254A101
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: MUS
 ISIN: US09254A1016

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MICHAEL J. CASTELLANO	Mgmt	Split 85% For 15%
	RICHARD E. CAVANAGH	Mgmt	Split 85% For 15%
	KATHLEEN F. FELDSTEIN	Mgmt	Split 85% For 15%

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JAMES T. FLYNN	Mgmt	Split 85% For 15%
JERROLD B. HARRIS	Mgmt	Split 85% For 15%
R. GLENN HUBBARD	Mgmt	Split 85% For 15%
BARBARA G. NOVICK	Mgmt	Split 85% For 15%
JOHN M. PERLOWSKI	Mgmt	Split 85% For 15%
KAREN P. ROBARDS	Mgmt	Split 85% For 15%

BLACKROCK MUNIYIELD FLR INSURED FUND

Agen

Security: 09254T100
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: MFT
 ISIN: US09254T1007

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
MICHAEL J. CASTELLANO	Mgmt	Split 81% For 19%
RICHARD E. CAVANAGH	Mgmt	Split 80% For 20%
KATHLEEN F. FELDSTEIN	Mgmt	Split 80% For 20%
JAMES T. FLYNN	Mgmt	Split 81% For 19%
JERROLD B. HARRIS	Mgmt	Split 81% For 19%
R. GLENN HUBBARD	Mgmt	Split 80% For 20%
BARBARA G. NOVICK	Mgmt	Split 80% For 20%
JOHN M. PERLOWSKI	Mgmt	Split 81% For 19%
KAREN P. ROBARDS	Mgmt	Split 80% For 20%

BLACKROCK MUNIYIELD INSURED FUND

Agen

Security: 09254E103
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: MYI
 ISIN: US09254E1038

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
MICHAEL J. CASTELLANO	Mgmt	Split 97% For 3% W
RICHARD E. CAVANAGH	Mgmt	Split 97% For 3% W
KATHLEEN F. FELDSTEIN	Mgmt	Split 96% For 4% W
JAMES T. FLYNN	Mgmt	Split 96% For 4% W
JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
BARBARA G. NOVICK	Mgmt	Split 97% For 3% W
JOHN M. PERLOWSKI	Mgmt	Split 97% For 3% W
KAREN P. ROBARDS	Mgmt	Split 96% For 4% W

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BLACKROCK MUNIYIELD QUALITY FUND

Agen

Security: 09254F100
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: MQY
 ISIN: US09254F1003

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	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 98% For 2% W
	JERROLD B. HARRIS	Mgmt	Split 98% For 2% W
	R. GLENN HUBBARD	Mgmt	Split 98% For 2% W
	BARBARA G. NOVICK	Mgmt	Split 98% For 2% W
	JOHN M. PERLOWSKI	Mgmt	Split 98% For 2% W
	KAREN P. ROBARDS	Mgmt	Split 97% For 3% W

BLACKROCK MUNIYIELD QUALITY FUND II

Agen

Security: 09254G108
 Meeting Type: Annual
 Meeting Date: 29-Jul-2015
 Ticker: MQT
 ISIN: US09254G1085

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	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
	JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
	BARBARA G. NOVICK	Mgmt	Split 96% For 4% W
	JOHN M. PERLOWSKI	Mgmt	Split 96% For 4% W
	KAREN P. ROBARDS	Mgmt	Split 96% For 4% W

CALAMOS STRATEGIC TOTAL RETURN FUND

Agen

Security: 128125101
 Meeting Type: Annual
 Meeting Date: 30-Jun-2016

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Ticker: CSQ
ISIN: US1281251017

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR VIRGINIA G. BREEN THERESA A. HAMACHER STEPHEN B. TIMBERS	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

CBRE CLARION SECURITIES Agen

Security: 12504G100
Meeting Type: Annual
Meeting Date: 07-Oct-2015
Ticker: IGR
ISIN: US12504G1004

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF CLASS II TRUSTEE: ASUKA NAKAHARA	Mgmt	Split 98% For 2% A

CLOUGH GLOBAL OPPORTUNITIES FUND Agen

Security: 18914E106
Meeting Type: Annual
Meeting Date: 28-Jul-2015
Ticker: GLO
ISIN: US18914E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR EDMUND J. BURKE JOHN F. MEE	Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W

COLUMBIA MANAGEMENT INVESTMENT ADVISERS Agen

Security: 19842X109
Meeting Type: Annual
Meeting Date: 18-Apr-2016
Ticker: STK
ISIN: US19842X1090

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM P. CARMICHAEL MINOR M. SHAW WILLIAM F. TRUSCOTT	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	Split 98% For 1% A

EATON VANCE ENHANCED EQUITY INCOME FD II

Agen

Security: 278277108
Meeting Type: Annual
Meeting Date: 21-Apr-2016
Ticker: EOS
ISIN: US2782771081

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR VALERIE A. MOSLEY HARRIETT TEE TAGGART RALPH F. VERNI	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

EATON VANCE FLOATING-RATE INCOME TRUST

Agen

Security: 278279104
Meeting Type: Annual
Meeting Date: 24-Mar-2016
Ticker: EFT
ISIN: US2782791048

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HELEN FRAME PETERS VALERIE A. MOSLEY	Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W

EATON VANCE FUNDS

Agen

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Security: 27829L105
 Meeting Type: Annual
 Meeting Date: 21-Jan-2016
 Ticker: EOT
 ISIN: US27829L1052

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SCOTT E. ESTON	Mgmt	Split 98% For 2% W
	THOMAS E. FAUST JR.	Mgmt	Split 98% For 2% W
	VALERIE A. MOSLEY	Mgmt	Split 98% For 2% W

EATON VANCE FUNDS

Agen

Security: 27828Y108
 Meeting Type: Annual
 Meeting Date: 21-Apr-2016
 Ticker: ETV
 ISIN: US27828Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	GEORGE J. GORMAN	Mgmt	Split 97% For 3% W
	WILLIAM H. PARK	Mgmt	Split 97% For 3% W
	SUSAN J. SUTHERLAND	Mgmt	Split 98% For 2% W
	HARRIETT TEE TAGGART	Mgmt	Split 97% For 3% W

EATON VANCE INSD. MUN BD FD

Agen

Security: 27827X101
 Meeting Type: Annual
 Meeting Date: 23-Jul-2015
 Ticker: EIM
 ISIN: US27827X1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WILLIAM H. PARK	Mgmt	Split 79% For 21%
	VALERIE A. MOSLEY	Mgmt	Split 79% For 21%
	RALPH F. VERNI	Mgmt	Split 79% For 21%

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EATON VANCE SENIOR FLOATING-RATE TRUST

Agen

Security: 27828Q105
 Meeting Type: Annual
 Meeting Date: 20-Aug-2015
 Ticker: EFR
 ISIN: US27828Q1058

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR GEORGE J. GORMAN SUSAN J. SUTHERLAND HARRIETT TEE TAGGART	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W

EATON VANCE SENIOR INCOME TRUST

Agen

Security: 27826S103
 Meeting Type: Annual
 Meeting Date: 22-Oct-2015
 Ticker: EVF
 ISIN: US27826S1033

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR SCOTT E. ESTON HELEN FRAME PETERS	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

EATON VANCE TAX-ADVANTAGED DIV INCOME FD

Agen

Security: 27828G107
 Meeting Type: Annual
 Meeting Date: 16-Jun-2016
 Ticker: EVT
 ISIN: US27828G1076

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR SCOTT E. ESTON CYNTHIA E. FROST VALERIE A. MOSLEY SUSAN J. SUTHERLAND	Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

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EATON VANCE TAX-ADVANTAGED FUND

Agen

Security: 27828U106
 Meeting Type: Annual
 Meeting Date: 18-Feb-2016
 Ticker: ETO
 ISIN: US27828U1060

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	GEORGE J. GORMAN	Mgmt	Split 97% For 3% W
	HELEN FRAME PETERS	Mgmt	Split 97% For 3% W
	SUSAN J. SUTHERLAND	Mgmt	Split 97% For 3% W
	RALPH F. VERNI	Mgmt	Split 97% For 3% W

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Agen

Security: 27828S101
 Meeting Type: Annual
 Meeting Date: 20-Aug-2015
 Ticker: ETG
 ISIN: US27828S1015

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	GEORGE J. GORMAN	Mgmt	Split 98% For 2% W
	HELEN FRAME PETERS	Mgmt	Split 97% For 3% W
	SUSAN J. SUTHERLAND	Mgmt	Split 97% For 3% W
	RALPH F. VERNI	Mgmt	Split 98% For 2% W

EATON VANCE TAX-MANAGED GLOBAL

Agen

Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 21-Apr-2016
 Ticker: ETW
 ISIN: US27829C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	GEORGE J. GORMAN	Mgmt	Split 97% For 3% W
	WILLIAM H. PARK	Mgmt	Split 97% For 3% W
	SUSAN J. SUTHERLAND	Mgmt	Split 97% For 3% W
	HARRIETT TEE TAGGART	Mgmt	Split 97% For 3% W

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EATON VANCE TAX-MANGD GLB DIV EQ INC FD

Agen

Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 20-Aug-2015
 Ticker: EXG
 ISIN: US27829F1084

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	VALERIE A. MOSLEY	Mgmt	Split 97% For 3% W
	HELEN FRAME PETERS	Mgmt	Split 97% For 3% W
	RALPH F. VERNI	Mgmt	Split 97% For 3% W

EV MUNICIPAL INCOME TERM TRUST

Agen

Security: 27829U105
 Meeting Type: Annual
 Meeting Date: 19-Nov-2015
 Ticker: ETX
 ISIN: US27829U1051

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	VALERIE A. MOSLEY	Mgmt	Split 89% For 11%
	HELEN FRAME PETERS	Mgmt	Split 89% For 11%
	RALPH F. VERNI	Mgmt	Split 89% For 11%

EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

Agen

Security: 27828N102
 Meeting Type: Annual
 Meeting Date: 20-Aug-2015
 Ticker: ETY
 ISIN: US27828N1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	VALERIE A. MOSLEY	Mgmt	Split 97% For 3% W
	HELEN FRAME PETERS	Mgmt	Split 97% For 3% W

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RALPH F. VERNI

Mgmt

Split 97% For 3% W

FIRST TRUST

Agen

Security: 33738G104
Meeting Type: Annual
Meeting Date: 22-Apr-2016
Ticker: FEN
ISIN: US33738G1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JAMES A. BOWEN NIEL B. NIELSON	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

FIRST TRUST ADVISORS

Agen

Security: 33739M100
Meeting Type: Annual
Meeting Date: 22-Apr-2016
Ticker: FPL
ISIN: US33739M1009

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JAMES A. BOWEN NIEL B. NIELSON	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

FIRST TRUST/FOUR CORNERS SR FLOATING

Agen

Security: 33733U108
Meeting Type: Annual
Meeting Date: 14-Sep-2015
Ticker: FCT
ISIN: US33733U1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR NIEL B. NIELSON	Mgmt	Split 97% For 3% W

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FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC

Agen

Security: 338478100
 Meeting Type: Annual
 Meeting Date: 20-Apr-2016
 Ticker: FFC
 ISIN: US3384781007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR R. ERIC CHADWICK ROBERT F. WULF	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN

Agen

Security: 338479108
 Meeting Type: Annual
 Meeting Date: 20-Apr-2016
 Ticker: FLC
 ISIN: US3384791089

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR R. ERIC CHADWICK ROBERT F. WULF	Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W

GABELLI DIVIDEND & INCOME TRUST

Agen

Security: 36242H104
 Meeting Type: Annual
 Meeting Date: 09-May-2016
 Ticker: GDV
 ISIN: US36242H1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MARIO J. GABELLI, CFA MICHAEL J. MELARKEY	Mgmt Mgmt	Split 44% For 56% Split 91% For 9% W

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GUGGENHEIM FUNDS

Agen

Security: 31647Q106
 Meeting Type: Annual
 Meeting Date: 06-Apr-2016
 Ticker: FMO
 ISIN: US31647Q1067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF TRUSTEE: ROBERT B. KARN III (CLASS III NOMINEE)	Mgmt	Split 97% For 2% A
1B.	ELECTION OF TRUSTEE: MAYNARD F. OLIVERIUS (CLASS III NOMINEE)	Mgmt	Split 97% For 2% A
1C.	ELECTION OF TRUSTEE: RONALD E. TOUPIN, JR. (CLASS III NOMINEE)	Mgmt	Split 98% For 1% A

INVESCO

Agen

Security: 46132R104
 Meeting Type: Annual
 Meeting Date: 26-Aug-2015
 Ticker: VTA
 ISIN: US46132R1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR JAMES T. BUNCH	Mgmt	Split 99% For 1% W
	BRUCE L. CROCKETT	Mgmt	Split 99% For 1% W
	RODNEY F. DAMMEYER	Mgmt	Split 99% For 1% W
	JACK M. FIELDS	Mgmt	Split 99% For 1% W
	MARTIN L. FLANAGAN	Mgmt	Split 99% For 1% W

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND

Agen

Security: 41013V100
 Meeting Type: Annual
 Meeting Date: 03-Feb-2016
 Ticker: HTD
 ISIN: US41013V1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		

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JAMES R. BOYLE	Mgmt	Split 97% For 3% W
CRAIG BROMLEY	Mgmt	Split 97% For 3% W
DEBORAH C. JACKSON	Mgmt	Split 97% For 3% W
JAMES M. OATES	Mgmt	Split 96% For 4% W
STEVEN R. PRUCHANSKY	Mgmt	Split 97% For 3% W

KA FUND ADVISORS, LLC Agen

Security: 48661E108
 Meeting Type: Special
 Meeting Date: 23-Oct-2015
 Ticker: KMF
 ISIN: US48661E1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	FOR APPROVAL OF THE NEW INVESTMENT MANAGEMENT AGREEMENT BY AND BETWEEN KA FUND ADVISERS, LLC AND KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC.	Mgmt	Split 95% For 3% A
2.	FOR ANY ADJOURNMENT OF THE MEETING FROM TIME TO TIME TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO CONSTITUTE A QUORUM OR TO APPROVE PROPOSALS.	Mgmt	Split 95% For 2% A

KAYNE ANDERSON ENERGY TOTAL RETURN FUND Agen

Security: 48660P104
 Meeting Type: Special
 Meeting Date: 30-Oct-2015
 Ticker: KYE
 ISIN: US48660P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	FOR APPROVAL OF THE NEW INVESTMENT MANAGEMENT AGREEMENT BY AND BETWEEN KA FUND ADVISERS, LLC AND KAYNE ANDERSON ENERGY TOTAL RETURN FUND, INC.	Mgmt	Split 93% For 4% A
2.	FOR ANY ADJOURNMENT OF THE MEETING FROM TIME TO TIME TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO CONSTITUTE A QUORUM OR TO APPROVE PROPOSALS.	Mgmt	Split 94% For 4% A

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KAYNE ANDERSON ENERGY TOTAL RETURN FUND

Agen

Security: 48660P104
 Meeting Type: Annual
 Meeting Date: 23-Jun-2016
 Ticker: KYE
 ISIN: US48660P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	ELECTION OF DIRECTOR: ANNE K. COSTIN	Mgmt	Split 96% For 3% A
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, 2016.	Mgmt	Split 98% For 1% A

KAYNE ANDERSON MLP INVESTMENT CO

Agen

Security: 486606106
 Meeting Type: Special
 Meeting Date: 30-Oct-2015
 Ticker: KYN
 ISIN: US4866061066

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	FOR APPROVAL OF THE NEW INVESTMENT MANAGEMENT AGREEMENT BY AND BETWEEN KA FUND ADVISERS, LLC AND KAYNE ANDERSON MLP INVESTMENT COMPANY.	Mgmt	Split 95% For 1% A
2.	FOR ANY ADJOURNMENT OF THE MEETING FROM TIME TO TIME TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO CONSTITUTE A QUORUM OR TO APPROVE PROPOSALS.	Mgmt	Split 95% For 2% A

KAYNE ANDERSON MLP INVESTMENT CO

Agen

Security: 486606106
 Meeting Type: Annual
 Meeting Date: 23-Jun-2016
 Ticker: KYN
 ISIN: US4866061066

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Prop.# Proposal	Proposal Type	Proposal Vote
1. ELECTION OF DIRECTOR: ANNE K. COSTIN	Mgmt	Split 98% For 1% A
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, 2016.	Mgmt	Split 99% For 1% A

LEGG MASON

Agen

 Security: 18469P100
 Meeting Type: Annual
 Meeting Date: 24-Mar-2016
 Ticker: EMO
 ISIN: US18469P1003

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR LESLIE H. GELB	Mgmt	Split 96% For 4% W
WILLIAM R. HUTCHINSON	Mgmt	Split 97% For 3% W
JANE E. TRUST	Mgmt	Split 97% For 3% W

LEGG MASON PARTNERS CAPITAL AND INCOME

Agen

 Security: 50208A102
 Meeting Type: Annual
 Meeting Date: 24-Mar-2016
 Ticker: SCD
 ISIN: US50208A1025

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR LESLIE H. GELB	Mgmt	Split 94% For 6% W
WILLIAM R. HUTCHINSON	Mgmt	Split 94% For 6% W
JANE E. TRUST	Mgmt	Split 95% For 5% W

NUVEEN DIVIDEND ADVANTAGE MUN FD 2

Agen

 Security: 67070F100
 Meeting Type: Annual
 Meeting Date: 05-Aug-2015

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Ticker: NXZ
ISIN: US67070F1003

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JACK B. EVANS THOMAS S. SCHREIER, JR.	Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W

NUVEEN DIVIDEND ADVANTAGE MUN FD 2 Agen

Security: 67070F100
Meeting Type: Special
Meeting Date: 10-Feb-2016
Ticker: NXZ
ISIN: US67070F1003

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND 2 (THE "TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND 3 (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON SHARES AND .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	Split 84% For 12%

NUVEEN DOW 30 DYNAMIC OVERWRITE FUND Agen

Security: 67075F105
Meeting Type: Annual
Meeting Date: 05-Aug-2015
Ticker: DIAX
ISIN: US67075F1057

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JACK B. EVANS WILLIAM J. SCHNEIDER THOMAS S. SCHREIER, JR.	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W

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 NUVEEN DOW 30 DYNAMIC OVERWRITE FUND

Agen

Security: 67075F105
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: DIAX
 ISIN: US67075F1057

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 86% For 14%
	JUDITH M. STOCKDALE	Mgmt	Split 85% For 15%
	CAROLE E. STONE	Mgmt	Split 86% For 14%
	MARGARET L. WOLFF	Mgmt	Split 86% For 14%

 NUVEEN EQUITY PREMIUM INCOME FUND

Agen

Security: 6706ER101
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: BXMX
 ISIN: US6706ER1015

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 97% For 3% W
	JUDITH M. STOCKDALE	Mgmt	Split 97% For 3% W
	CAROLE E. STONE	Mgmt	Split 97% For 3% W
	MARGARET L. WOLFF	Mgmt	Split 97% For 3% W

 NUVEEN FLOATING RATE INCOME FUND

Agen

Security: 67072T108
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JFR
 ISIN: US67072T1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JUDITH M. STOCKDALE	Mgmt	Split 98% For 2% W
	CAROLE E. STONE	Mgmt	Split 98% For 2% W
	MARGARET L. WOLFF	Mgmt	Split 98% For 2% W

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 NUVEEN FLOATING RATE INCOME OPPORTUNITY

Agem

 Security: 6706EN100
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JRO
 ISIN: US6706EN1001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JUDITH M. STOCKDALE	Mgmt	Split 97% For 3% W
	CAROLE E. STONE	Mgmt	Split 97% For 3% W
	MARGARET L. WOLFF	Mgmt	Split 97% For 3% W

 NUVEEN INS CA TAX-FREE ADV MUNI FUND

Agem

 Security: 670651108
 Meeting Type: Annual
 Meeting Date: 17-Nov-2015
 Ticker: NKX
 ISIN: US6706511085

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JACK B. EVANS	Mgmt	Split 98% For 2% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 98% For 2% W

 NUVEEN INS NY TAX-FREE ADV MUNI FUND

Agem

 Security: 670656107
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: NRK
 ISIN: US6706561072

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JUDITH M. STOCKDALE	Mgmt	Split 88% For 12%
	CAROLE E. STONE	Mgmt	Split 88% For 12%
	MARGARET L. WOLFF	Mgmt	Split 89% For 11%

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 NUVEEN INVESTMENTS

Agen

 Security: 67073G105
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JTD
 ISIN: US67073G1058

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 96% For 4% W
	JUDITH M. STOCKDALE	Mgmt	Split 96% For 4% W
	CAROLE E. STONE	Mgmt	Split 96% For 4% W
	MARGARET L. WOLFF	Mgmt	Split 96% For 4% W

 NUVEEN INVESTMENTS

Agen

 Security: 67074U103
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JMF
 ISIN: US67074U1034

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 97% For 3% W
	JUDITH M. STOCKDALE	Mgmt	Split 97% For 3% W
	CAROLE E. STONE	Mgmt	Split 97% For 3% W
	MARGARET L. WOLFF	Mgmt	Split 97% For 3% W

 NUVEEN INVESTMENTS

Agen

 Security: 67075A106
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JPI
 ISIN: US67075A1060

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 97% For 3% W

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JUDITH M. STOCKDALE
 CAROLE E. STONE
 MARGARET L. WOLFF

Mgmt
 Mgmt
 Mgmt

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

NUVEEN MUNICIPAL MARKET OPPORTUNITY FD

Agen

Security: 67062W103
 Meeting Type: Annual
 Meeting Date: 05-Aug-2015
 Ticker: NMO
 ISIN: US67062W1036

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 89% For 11%
	JACK B. EVANS	Mgmt	Split 89% For 11%
	DAVID J. KUNDERT	Mgmt	Split 89% For 11%
	JOHN K. NELSON	Mgmt	Split 89% For 11%
	THOMAS S. SCHREIER, JR.	Mgmt	Split 89% For 11%
	JUDITH M. STOCKDALE	Mgmt	Split 89% For 11%
	CAROLE E. STONE	Mgmt	Split 89% For 11%
	VIRGINIA L. STRINGER	Mgmt	Split 89% For 11%
	TERENCE J. TOTH	Mgmt	Split 89% For 11%

NUVEEN PREFERED & CONVERTIBLE INCOME 2

Agen

Security: 67073D102
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JQC
 ISIN: US67073D1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 96% For 4% W
	JUDITH M. STOCKDALE	Mgmt	Split 96% For 4% W
	CAROLE E. STONE	Mgmt	Split 96% For 4% W
	MARGARET L. WOLFF	Mgmt	Split 96% For 4% W

NUVEEN PREFERED AND CONVERTIBLE INCOME

Agen

Security: 67073B106
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016

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Ticker: JPC
ISIN: US67073B1061

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 97% For 3% W
	JUDITH M. STOCKDALE	Mgmt	Split 97% For 3% W
	CAROLE E. STONE	Mgmt	Split 97% For 3% W
	MARGARET L. WOLFF	Mgmt	Split 97% For 3% W

NUVEEN PREMIER MUNI INCOME FD, INC. Agen

Security: 670988104
Meeting Type: Annual
Meeting Date: 05-Aug-2015
Ticker: NPF
ISIN: US6709881048

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WILLIAM ADAMS IV	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 PREMIUM INCOME MUNI FD 2 INC Agen

Security: 67063W102
Meeting Type: Annual
Meeting Date: 05-Aug-2015
Ticker: NPM
ISIN: US67063W1027

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 95% For 5% W
	JACK B. EVANS	Mgmt	Split 95% For 5% W
	DAVID J. KUNDERT	Mgmt	Split 95% For 5% W
	JOHN K. NELSON	Mgmt	Split 95% For 5% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 95% For 5% W

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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

NUVEEN PREMIUM INCOME MUNI FD 4 INC	Agen
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Security: 6706K4105
 Meeting Type: Annual
 Meeting Date: 05-Aug-2015
 Ticker: NPT
 ISIN: US6706K41055

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 98% For 2% W
	JACK B. EVANS	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	Mgmt	Split 98% For 2% W
	JOHN K. NELSON	Mgmt	Split 98% For 2% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 98% For 2% W
	JUDITH M. STOCKDALE	Mgmt	Split 98% For 2% W
	CAROLE E. STONE	Mgmt	Split 98% For 2% W
	VIRGINIA L. STRINGER	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH	Mgmt	Split 98% For 2% W

NUVEEN PREMIUM INCOME MUNI FD 4 INC	Agen
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Security: 6706K4105
 Meeting Type: Special
 Meeting Date: 10-Feb-2016
 Ticker: NPT
 ISIN: US6706K41055

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN PREMIUM INCOME MUNICIPAL FUND 4, INC. (THE "TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND 3 (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON SHARES AND .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) .	Mgmt	Split 87% For 9% A

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 NUVEEN REAL ESTATE INCOME FUND

Agen

 Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JRS
 ISIN: US67071B1089

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 97% For 3% W
	JUDITH M. STOCKDALE	Mgmt	Split 97% For 3% W
	CAROLE E. STONE	Mgmt	Split 97% For 3% W
	MARGARET L. WOLFF	Mgmt	Split 97% For 3% W

 NUVEEN SELECT QUALITY MUNI FD INC

Agen

 Security: 670973106
 Meeting Type: Annual
 Meeting Date: 05-Aug-2015
 Ticker: NQS
 ISIN: US6709731060

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 82% For 18%
	JACK B. EVANS	Mgmt	Split 82% For 18%
	DAVID J. KUNDERT	Mgmt	Split 81% For 19%
	JOHN K. NELSON	Mgmt	Split 82% For 18%
	THOMAS S. SCHREIER, JR.	Mgmt	Split 82% For 18%
	JUDITH M. STOCKDALE	Mgmt	Split 82% For 18%
	CAROLE E. STONE	Mgmt	Split 82% For 18%
	VIRGINIA L. STRINGER	Mgmt	Split 82% For 18%
	TERENCE J. TOTH	Mgmt	Split 82% For 18%

 NUVEEN SENIOR INCOME FUND

Agen

 Security: 67067Y104
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: NSL
 ISIN: US67067Y1047

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A.	DIRECTOR		
	JUDITH M. STOCKDALE	Mgmt	Split 98% For 2% W
	CAROLE E. STONE	Mgmt	Split 98% For 2% W
	MARGARET L. WOLFF	Mgmt	Split 98% For 2% W

NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

Security: 67090H102
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JTA
 ISIN: US67090H1023

Prop.#	Proposal	Proposal Type	Proposal Vote
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1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 96% For 4% W
	JUDITH M. STOCKDALE	Mgmt	Split 96% For 4% W
	CAROLE E. STONE	Mgmt	Split 96% For 4% W
	MARGARET L. WOLFF	Mgmt	Split 96% For 4% W

PIMCO

Agen

Security: 72202D106
 Meeting Type: Annual
 Meeting Date: 29-Apr-2016
 Ticker: PCI
 ISIN: US72202D1063

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR		
	DEBORAH A. DECOTIS	Mgmt	Split 95% For 5% W
	JOHN C. MANEY	Mgmt	Split 95% For 5% W

PIMCO CORPORATE OPPORTUNITY FUND

Agen

Security: 72201B101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2016
 Ticker: PTY
 ISIN: US72201B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR HANS W. KERTESS WILLIAM B. OGDEN, IV	Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W
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PIMCO DYNAMIC INCOME FUND Agen

Security: 72201Y101
Meeting Type: Annual
Meeting Date: 30-Jun-2016
Ticker: PDI
ISIN: US72201Y1010

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HANS KERTESS ALAN RAPPAPORT WILLIAM B. OGDEN, IV	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

PIMCO FLOATING RATE STRATEGY FUND Agen

Security: 72201J104
Meeting Type: Annual
Meeting Date: 30-Jun-2016
Ticker: PFN
ISIN: US72201J1043

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DEBORAH A. DECOTIS	Mgmt	Split 96% For 4% W

PIMCO HIGH INCOME FUND Agen

Security: 722014107
Meeting Type: Annual
Meeting Date: 30-Jun-2016
Ticker: PHK
ISIN: US7220141078

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		

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HANS KERTESS
WILLIAM B. OGDEN, IV

Mgmt
Mgmt

Split 94% For 6% W
Split 94% For 6% W

PIMCO INCOME OPPORTUNITY FD

Agen

Security: 72202B100
Meeting Type: Annual
Meeting Date: 29-Apr-2016
Ticker: PKO
ISIN: US72202B1008

Prop.# Proposal

Proposal
Type

Proposal Vote

1. DIRECTOR
JOHN C. MANEY
JAMES A. JACOBSON

Mgmt
Mgmt

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

PIMCO MUNICIPAL INCOME FUND II

Agen

Security: 72200W106
Meeting Type: Annual
Meeting Date: 23-Dec-2015
Ticker: PML
ISIN: US72200W1062

Prop.# Proposal

Proposal
Type

Proposal Vote

1. DIRECTOR
ALAN RAPPAPORT
WILLIAM B. OGDEN, IV

Mgmt
Mgmt

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

PIMCO MUNICIPAL INCOME FUND III

Agen

Security: 72201A103
Meeting Type: Annual
Meeting Date: 23-Dec-2015
Ticker: PMX
ISIN: US72201A1034

Prop.# Proposal

Proposal
Type

Proposal Vote

1. DIRECTOR
HANS W. KERTESS
WILLIAM B. OGDEN, IV

Mgmt
Mgmt

Split 96% For 4% W
Split 96% For 4% W

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 PIONEER FLOATING RATE TRUST

Agen

 Security: 72369J102
 Meeting Type: Annual
 Meeting Date: 22-Sep-2015
 Ticker: PHD
 ISIN: US72369J1025

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	THOMAS J. PERNA*	Mgmt	Split 97% For 3% W
	MARGUERITE A. PIRET*	Mgmt	Split 97% For 3% W
	FRED J. RICCIARDI*	Mgmt	Split 97% For 3% W
	LISA M. JONES#	Mgmt	Split 97% For 3% W
	LORRAINE H. MONCHAK#	Mgmt	Split 97% For 3% W

 PIONEER HIGH INCOME TRUST

Agen

 Security: 72369H106
 Meeting Type: Annual
 Meeting Date: 22-Sep-2015
 Ticker: PHT
 ISIN: US72369H1068

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	THOMAS J. PERNA*	Mgmt	Split 91% For 9% W
	MARGUERITE A. PIRET*	Mgmt	Split 91% For 9% W
	FRED J. RICCIARDI*	Mgmt	Split 91% For 9% W
	LISA M. JONES#	Mgmt	Split 90% For 10%
	LORRAINE H. MONCHAK#	Mgmt	Split 90% For 10%

 THE GABELLI EQUITY TRUST INC.

Agen

 Security: 362397101
 Meeting Type: Annual
 Meeting Date: 09-May-2016
 Ticker: GAB
 ISIN: US3623971013

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR		
	MARIO J. GABELLI, CFA	Mgmt	Split 71% For 29%
	ARTHUR V. FERRARA	Mgmt	Split 78% For 22%
	WILLIAM F. HEITMANN	Mgmt	Split 79% For 21%

 THE NEW AMERICA HIGH INCOME FUND, INC.

 Agen

Security: 641876800
 Meeting Type: Annual
 Meeting Date: 21-Apr-2016
 Ticker: HYB
 ISIN: US6418768007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	ROBERT F. BIRCH	Mgmt	Split 78% For 22%
	JOSEPH L. BOWER	Mgmt	Split 79% For 21%
	BERNARD J. KORMAN	Mgmt	Split 79% For 21%
	STUART A. MCFARLAND	Mgmt	Split 91% For 9% W
	MARGUERITE PIRET	Mgmt	Split 80% For 20%
	OLEG M. POHOTSKY	Mgmt	Split 77% For 23%
	ELLEN E. TERRY	Mgmt	Split 80% For 20%

 TORTOISE CAPITAL ADVISORS, L.L.C.

 Agen

Security: 89148B101
 Meeting Type: Annual
 Meeting Date: 19-May-2016
 Ticker: NTG
 ISIN: US89148B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	ALEXANDRA A. HERGER	Mgmt	Split 97% For 3% W
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, 2016.	Mgmt	Split 98% For 1% A

 TORTOISE ENERGY INFRASTRUCTURE CORP.

 Agen

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Security: 89147L100
 Meeting Type: Annual
 Meeting Date: 19-May-2016
 Ticker: TYG
 ISIN: US89147L1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ALEXANDRA A. HERGER	Mgmt	Split 98% For 2% W
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, 2016.	Mgmt	Split 98% For 1% A

VAN KAMPEN FUNDS

Agen

Security: 46132C107
 Meeting Type: Annual
 Meeting Date: 26-Aug-2015
 Ticker: VMO
 ISIN: US46132C1071

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JAMES T. BUNCH	Mgmt	Split 84% For 16%
	BRUCE L. CROCKETT	Mgmt	Split 84% For 16%
	RODNEY F. DAMMEYER	Mgmt	Split 84% For 16%
	JACK M. FIELDS	Mgmt	Split 84% For 16%
	MARTIN L. FLANAGAN	Mgmt	Split 84% For 16%

* 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	Secretary
Date	08/05/2016