

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% |
|----|--|------|-------------------|

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

Agen

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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 THOMAS E. FAUST JR. VALERIE A. MOSLEY | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W 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 WILLIAM H. PARK SUSAN J. SUTHERLAND HARRIETT TEE TAGGART | Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 98% For 2% W 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 VALERIE A. MOSLEY RALPH F. VERNI | Mgmt Mgmt Mgmt | Split 79% For 21% Split 79% For 21% 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 WILLIAM R. HUTCHINSON JANE E. TRUST | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 97% For 3% W 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 WILLIAM R. HUTCHINSON JANE E. TRUST | Mgmt Mgmt Mgmt | Split 94% For 6% W Split 94% For 6% W 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

Agen

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

Agen

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

Agen

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 |
|-------------------------------------|------|

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 |
|-------------------------------------|------|

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 |
|--------|---------------------|---------------|--------------------|
| 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 |
|--------|--------------------|---------------|--------------------|
| 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 |
|----|---|--------------|--|

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 |