

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 16, 2013

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: 07/01/2012 - 06/30/2013

Cohen & Steers Closed-End Opportunity Fund

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FD

Agen

Security: 01879R106
Meeting Type: Annual
Meeting Date: 11-Jun-2013
Ticker: AWF
ISIN: US01879R1068

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MICHAEL J. DOWNEY NANCY P. JACKLIN ROBERT M. KEITH	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

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ALLIANCEBERNSTEIN INCOME FUND, INC.

Agen

Security: 01881E101
 Meeting Type: Annual
 Meeting Date: 11-Jun-2013
 Ticker: ACG
 ISIN: US01881E1010

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN H. DOBKIN MICHAEL J. DOWNEY NANCY P. JACKLIN	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W

ALPINE GLOBAL PREMIER PPTYS FD

Agen

Security: 02083A103
 Meeting Type: Annual
 Meeting Date: 21-May-2013
 Ticker: AWP
 ISIN: US02083A1034

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JAMES A. JACOBSON H. GUY LEIBLER	Mgmt Mgmt	Split 96% For 4% W Split 95% For 5% W
2.	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	Split 63% For 35%

ASA GOLD AND PRECIOUS METALS LIMITED

Agen

Security: G3156P103
 Meeting Type: Annual
 Meeting Date: 14-Mar-2013
 Ticker: ASA
 ISIN: BMG3156P1032

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: DAVID CHRISTENSEN	Mgmt	For
1.2	ELECTION OF DIRECTOR: GARY GLYNN	Mgmt	For

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1.3	ELECTION OF DIRECTOR: PHILLIP GOLDSTEIN	Mgmt	For
1.4	ELECTION OF DIRECTOR: MICHAEL MEAD	Mgmt	For
1.5	ELECTION OF DIRECTOR: ROBERT PILKINGTON	Mgmt	For
2.	TO RATIFY AND APPROVE THE APPOINTMENT OF TAIT, WELLER & BAKER LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2013, AND TO AUTHORIZE THE AUDIT AND ETHICS COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE INDEPENDENT AUDITORS' REMUNERATION.	Mgmt	For

BLACKROCK CLOSED-END FUNDS

Agen

Security: 09254B109
 Meeting Type: Annual
 Meeting Date: 27-Jul-2012
 Ticker: BCF
 ISIN: US09254B1098

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR FRANK J. FABOZZI JAMES T. FLYNN KAREN P. ROBARDS	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

BLACKROCK MUNICIPAL INCOME TRUST II

Agen

Security: 09249N101
 Meeting Type: Annual
 Meeting Date: 27-Jul-2012
 Ticker: BLE
 ISIN: US09249N1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JAMES T. FLYNN KAREN P. ROBARDS	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

BLACKROCK MUNIHOLDINGS INSURED FUND, INC

Agen

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Security: 09254A101
 Meeting Type: Annual
 Meeting Date: 27-Jul-2012
 Ticker: MUS
 ISIN: US09254A1016

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	PAUL L. AUDET	Mgmt	Split 94% For 6% W
	MICHAEL J. CASTELLANO	Mgmt	Split 94% For 6% W
	RICHARD E. CAVANAGH	Mgmt	Split 94% For 6% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 94% For 6% W
	JAMES T. FLYNN	Mgmt	Split 94% For 6% W
	HENRY GABBAY	Mgmt	Split 94% For 6% W
	JERROLD B. HARRIS	Mgmt	Split 94% For 6% W
	R. GLENN HUBBARD	Mgmt	Split 94% For 6% W
	KAREN P. ROBARDS	Mgmt	Split 94% For 6% W

BLACKROCK MUNIVEST FUND INC

Agen

Security: 09253R105
 Meeting Type: Annual
 Meeting Date: 27-Jul-2012
 Ticker: MVF
 ISIN: US09253R1059

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

BLACKROCK MUNIYIELD FUND

Agen

Security: 09253W104
 Meeting Type: Annual
 Meeting Date: 27-Jul-2012
 Ticker: MYD
 ISIN: US09253W1045

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

BLACKROCK MUNIYIELD INSURED FUND

Agen

Security: 09254E103
 Meeting Type: Annual
 Meeting Date: 27-Jul-2012
 Ticker: MYI
 ISIN: US09254E1038

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 QUALITY FUND II

Agen

Security: 09254G108
 Meeting Type: Annual
 Meeting Date: 27-Jul-2012
 Ticker: MQT
 ISIN: US09254G1085

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	PAUL L. AUDET	Mgmt	Split 98% For 2% W
	MICHAEL J. CASTELLANO	Mgmt	Split 98% For 2% W
	RICHARD E. CAVANAGH	Mgmt	Split 98% For 2% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 98% For 2% W
	JAMES T. FLYNN	Mgmt	Split 98% For 2% W

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HENRY GABBAY
 JERROLD B. HARRIS
 R. GLENN HUBBARD
 KAREN P. ROBARDS

Mgmt
 Mgmt
 Mgmt
 Mgmt

Split 98% For 2% W
 Split 98% For 2% W
 Split 98% For 2% W
 Split 98% For 2% W

 CBRE CLARION SECURITIES

 Agen

Security: 12504G100
 Meeting Type: Annual
 Meeting Date: 09-Oct-2012
 Ticker: IGR
 ISIN: US12504G1004

Prop.# Proposal

Proposal
 Type

Proposal Vote

1. DIRECTOR
 ASUKA NAKAHARA

Mgmt

Split 98% For 2% W

 CLOUGH GLOBAL EQUITY FUND

 Agen

Security: 18914C100
 Meeting Type: Annual
 Meeting Date: 16-Jul-2012
 Ticker: GLQ
 ISIN: US18914C1009

Prop.# Proposal

Proposal
 Type

Proposal Vote

2. DIRECTOR
 ANDREW C. BOYNTON
 ADAM D. CRESCENZI
 JERRY G. RUTLEDGE

Mgmt
 Mgmt
 Mgmt

Split 98% For 2% W
 Split 98% For 2% W
 Split 98% For 2% W

 CLOUGH GLOBAL OPPORTUNITIES FUND

 Agen

Security: 18914E106
 Meeting Type: Annual
 Meeting Date: 16-Jul-2012
 Ticker: GLO
 ISIN: US18914E1064

Prop.# Proposal

Proposal
 Type

Proposal Vote

3. DIRECTOR

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EDMUND J. BURKE
JOHN F. MEE

Mgmt
Mgmt

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

DNP SELECT INCOME FUND, INC.

Agen

Security: 23325P104
Meeting Type: Annual
Meeting Date: 09-May-2013
Ticker: DNP
ISIN: US23325P1049

Prop.# Proposal

Proposal
Type

Proposal Vote

1A. DIRECTOR
PHILIP R. MCLOUGHLIN
NATHAN I. PARTAIN

Mgmt
Mgmt

Split 97% For 3% W
Split 98% For 2% W

EATON VANCE FLOATING-RATE INCOME TRUST

Agen

Security: 278279104
Meeting Type: Annual
Meeting Date: 12-Apr-2013
Ticker: EFT
ISIN: US2782791048

Prop.# Proposal

Proposal
Type

Proposal Vote

1. DIRECTOR
HELEN FRAME PETERS
LYNN A. STOUT

Mgmt
Mgmt

Split 98% For 2% W
Split 98% For 2% W

EATON VANCE FUNDS

Agen

Security: 27828Y108
Meeting Type: Annual
Meeting Date: 26-Apr-2013
Ticker: ETV
ISIN: US27828Y1082

Prop.# Proposal

Proposal
Type

Proposal Vote

1. DIRECTOR
WILLIAM H. PARK
RONALD A. PEARLMAN

Mgmt
Mgmt

Split 91% For 9% W
Split 90% For 10%

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HARRIETT TEE TAGGART

Mgmt

Split 91% For 9% W

EATON VANCE LIMITED DURATION INCOME FD

Agen

Security: 27828H105
 Meeting Type: Annual
 Meeting Date: 25-Jan-2013
 Ticker: EVV
 ISIN: US27828H1059

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SCOTT E. ESTON	Mgmt	Split 78% For 22%
	ALLEN R. FREEDMAN	Mgmt	Split 78% For 22%
	LYNN A. STOUT	Mgmt	Split 78% For 22%

EATON VANCE SENIOR FLOATING-RATE TRUST

Agen

Security: 27828Q105
 Meeting Type: Annual
 Meeting Date: 24-Aug-2012
 Ticker: EFR
 ISIN: US27828Q1058

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SCOTT E. ESTON*	Mgmt	Split 97% For 3% W
	RONALD A. PEARLMAN#	Mgmt	Split 97% For 3% W
	HELEN FRAME PETERS#	Mgmt	Split 97% For 3% W
	HARRIETT TEE TAGGART#	Mgmt	Split 97% For 3% W

EATON VANCE SENIOR INCOME TRUST

Agen

Security: 27826S103
 Meeting Type: Annual
 Meeting Date: 26-Oct-2012
 Ticker: EVF
 ISIN: US27826S1033

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		

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SCOTT E. ESTON*	Mgmt	Split 98% For 2% W
ALLEN R. FREEDMAN*	Mgmt	Split 98% For 2% W
HELEN FRAME PETERS*	Mgmt	Split 98% For 2% W
HARRIETT TEE TAGGART#	Mgmt	Split 98% For 2% W

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

Security: 27828G107
 Meeting Type: Annual
 Meeting Date: 21-Jun-2013
 Ticker: EVT
 ISIN: US27828G1076

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SCOTT E. ESTON	Mgmt	Split 97% For 3% W
	BENJAMIN C. ESTY	Mgmt	Split 97% For 3% W
	ALLEN R. FREEDMAN	Mgmt	Split 97% For 3% W
	LYNN A. STOUT	Mgmt	Split 97% For 3% W

EATON VANCE TAX-ADVANTAGED FUND Agen

Security: 27828U106
 Meeting Type: Annual
 Meeting Date: 15-Feb-2013
 Ticker: ETO
 ISIN: US27828U1060

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	RONALD A. PEARLMAN	Mgmt	Split 95% For 5% W
	HELEN FRAME PETERS	Mgmt	Split 95% For 5% W
	RALPH F. VERNI	Mgmt	Split 95% For 5% W

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD Agen

Security: 27828S101
 Meeting Type: Annual
 Meeting Date: 24-Aug-2012
 Ticker: ETG
 ISIN: US27828S1015

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
1.	DIRECTOR		
	SCOTT E. ESTON*	Mgmt	Split 98% For 2% W
	HARRIETT TEE TAGGART#	Mgmt	Split 98% For 2% W
	RONALD A. PEARLMAN\$	Mgmt	Split 98% For 2% W
	HELEN FRAME PETERS\$	Mgmt	Split 98% For 2% W
	RALPH F. VERNI\$	Mgmt	Split 98% For 2% W

 EATON VANCE TAX-MANAGED GLOBAL Agen

 Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2013
 Ticker: ETW
 ISIN: US27829C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WILLIAM H. PARK	Mgmt	Split 98% For 2% W
	RONALD A. PEARLMAN	Mgmt	Split 97% For 3% W
	HARRIETT TEE TAGGART	Mgmt	Split 98% For 2% W

 EATON VANCE TAX-MANGD GLB DIV EQ INC FD Agen

 Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 24-Aug-2012
 Ticker: EXG
 ISIN: US27829F1084

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SCOTT E. ESTON*	Mgmt	Split 96% For 4% W
	HARRIETT TEE TAGGART#	Mgmt	Split 96% For 4% W
	HELEN FRAME PETERS\$	Mgmt	Split 96% For 4% W
	LYNN A. STOUT\$	Mgmt	Split 96% For 4% W
	RALPH F. VERNI\$	Mgmt	Split 96% For 4% W

 EV TAX-MANAGED DIVERSIFIED EQUITY INCOME Agen

 Security: 27828N102
 Meeting Type: Annual
 Meeting Date: 24-Aug-2012

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Ticker: ETY
ISIN: US27828N1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SCOTT E. ESTON*	Mgmt	Split 91% For 9% W
	HARRIETT TEE TAGGART#	Mgmt	Split 91% For 9% W
	HELEN FRAME PETERS\$	Mgmt	Split 91% For 9% W
	LYNN A. STOUT\$	Mgmt	Split 91% For 9% W
	RALPH F. VERNIS\$	Mgmt	Split 91% For 9% W

FIRST TRUST Agen

Security: 33738G104
Meeting Type: Annual
Meeting Date: 17-Apr-2013
Ticker: FEN
ISIN: US33738G1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	JAMES A. BOWEN	Mgmt	Split 99% For 1% W
	NIEL B. NIELSON	Mgmt	Split 99% For 1% W

FIRST TRUST/ABERDEEN GLOBAL OPP INC FD Agen

Security: 337319107
Meeting Type: Annual
Meeting Date: 17-Apr-2013
Ticker: FAM
ISIN: US3373191077

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	JAMES A. BOWEN	Mgmt	Split 97% For 3% W
	NIEL B. NIELSON	Mgmt	Split 98% For 2% W

FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC Agen

Security: 338478100
Meeting Type: Annual

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Meeting Date: 18-Apr-2013
 Ticker: FFC
 ISIN: US3384781007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DONALD F. CRUMRINE ROBERT F. WULF	Mgmt Mgmt	Split 98% For 2% W Split 99% For 1% W

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN Agen

Security: 338479108
 Meeting Type: Annual
 Meeting Date: 18-Apr-2013
 Ticker: FLC
 ISIN: US3384791089

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DONALD F. CRUMRINE ROBERT F. WULF	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104
 Meeting Type: Annual
 Meeting Date: 13-May-2013
 Ticker: GDV
 ISIN: US36242H1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MARIO J. GABELLI, CFA MARIO D'URSO MICHAEL J. MELARKEY	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

GUGGENHEIM FUNDS Agen

Security: 40167F101
 Meeting Type: Annual
 Meeting Date: 03-Apr-2013

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Ticker: GOF
 ISIN: US40167F1012

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF CLASS I TRUSTEE: DONALD C. CACCIAPAGLIA	Mgmt	Split 98% For 1% A
1B.	ELECTION OF CLASS II TRUSTEE: ROBERT B. KARN III	Mgmt	Split 98% For 1% A
1C.	ELECTION OF CLASS II TRUSTEE: RONALD A. NYBERG	Mgmt	Split 98% For 1% A
1D.	ELECTION OF CLASS II TRUSTEE: RONALD E. TOUPIN, JR.	Mgmt	Split 98% For 1% A

ING FUNDS

Agen

Security: 45685U100
 Meeting Type: Annual
 Meeting Date: 05-Jul-2012
 Ticker: IDE
 ISIN: US45685U1007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR COLLEEN D. BALDWIN	Mgmt	Split 98% For 2% W
	ROBERT W. CRISPIN	Mgmt	Split 98% For 2% W
	PETER S. DROTCH	Mgmt	Split 98% For 2% W

ING PRIME RATE TRUST

Agen

Security: 44977W106
 Meeting Type: Annual
 Meeting Date: 05-Jul-2012
 Ticker: PPR
 ISIN: US44977W1062

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR COLLEEN D. BALDWIN	Mgmt	Split 97% For 3% W
	JOHN V. BOYER	Mgmt	Split 97% For 3% W
	PATRICIA W. CHADWICK	Mgmt	Split 97% For 3% W
	ROBERT W. CRISPIN	Mgmt	Split 97% For 3% W
	PETER S. DROTCH	Mgmt	Split 97% For 3% W

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J. MICHAEL EARLEY	Mgmt	Split 97% For 3% W
PATRICK W. KENNY	Mgmt	Split 97% For 3% W
SHAUN P. MATHEWS	Mgmt	Split 97% For 3% W
SHERYL K. PRESSLER	Mgmt	Split 97% For 3% W
ROGER B. VINCENT	Mgmt	Split 97% For 3% W

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND	Agen
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Security: 41013V100
 Meeting Type: Annual
 Meeting Date: 09-Nov-2012
 Ticker: HTD
 ISIN: US41013V1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	CHARLES L. BARDELIS	Mgmt	Split 97% For 3% W
	JAMES R. BOYLE	Mgmt	Split 98% For 2% W
	CRAIG BROMLEY	Mgmt	Split 97% For 3% W
	PETER S. BURGESS	Mgmt	Split 97% For 3% W
	WILLIAM H. CUNNINGHAM	Mgmt	Split 97% For 3% W
	GRACE K. FEY	Mgmt	Split 98% For 2% W
	THERON S. HOFFMAN	Mgmt	Split 98% For 2% W
	DEBORAH C. JACKSON	Mgmt	Split 98% For 2% W
	HASSELL H. MCCLELLAN	Mgmt	Split 97% For 3% W
	JAMES M. OATES	Mgmt	Split 97% For 3% W
	STEVEN R. PRUCHANSKY	Mgmt	Split 97% For 3% W
	GREGORY A. RUSSO	Mgmt	Split 98% For 2% W
	WARREN A. THOMSON	Mgmt	Split 97% For 3% W

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND	Agen
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Security: 41013V100
 Meeting Type: Special
 Meeting Date: 26-Mar-2013
 Ticker: HTD
 ISIN: US41013V1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1A)	TO APPROVE A NEW SUBADVISORY AGREEMENT FOR JOHN HANCOCK TAX-ADVANTAGED DIVIDEND INCOME FUND (HTD) BETWEEN JOHN HANCOCK ADVISERS, LLC AND ANALYTIC INVESTORS, LLC.	Mgmt	Split 94% For 2% A

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KA FUND ADVISORS, LLC

Agen

Security: 48661E108
 Meeting Type: Annual
 Meeting Date: 27-Jun-2013
 Ticker: KMF
 ISIN: US48661E1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM R. CORDES	Mgmt	Split 98% For 2% W
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2013.	Mgmt	Split 98% For 1% A

KAYNE ANDERSON ENERGY TOTAL RETURN FUND

Agen

Security: 48660P104
 Meeting Type: Annual
 Meeting Date: 18-Jun-2013
 Ticker: KYE
 ISIN: US48660P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ANNE K. COSTIN	Mgmt	Split 97% For 3% W
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2013.	Mgmt	Split 98% For 1% A

KAYNE ANDERSON MLP INVESTMENT CO

Agen

Security: 486606106
 Meeting Type: Annual
 Meeting Date: 18-Jun-2013
 Ticker: KYN
 ISIN: US4866061066

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR ANNE K. COSTIN	Mgmt	Split 96% For 4% W
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2013.	Mgmt	Split 99% For 1% A

LEGG MASON

Agen

Security: 95766B109
Meeting Type: Annual
Meeting Date: 28-Sep-2012
Ticker: EHI
ISIN: US95766B1098

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR LESLIE H. GELB WILLIAM R. HUTCHINSON R. JAY GERKEN	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 98% For 2% W Split 98% For 2% W

LIBERTY ALL-STAR EQUITY FUND

Agen

Security: 530158104
Meeting Type: Special
Meeting Date: 20-Dec-2012
Ticker: USA
ISIN: US5301581048

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW PORTFOLIO MANAGEMENT AGREEMENT FOR THE FUND WITH ALPS ADVISORS, INC. AND TCW INVESTMENT MANAGEMENT COMPANY.	Mgmt	Split 86% For 12%
2.	TO APPROVE A NEW PORTFOLIO MANAGEMENT AGREEMENT FOR THE FUND WITH ALPS ADVISORS, INC. AND CORNERSTONE CAPITAL MANAGEMENT LLC.	Mgmt	Split 86% For 12%
3.	TO APPROVE, SUBJECT TO THE PROVISIONS OF THE EXEMPTIVE RELIEF BY THE U.S. SECURITIES AND EXCHANGE COMMISSION, A CHANGE TO THE "MANAGERS-OF-MANAGERS" STRUCTURE FOR THE FUND.	Mgmt	Split 84% For 13%

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MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RT

Agen

Security: 55608D101
 Meeting Type: Annual
 Meeting Date: 19-Jun-2013
 Ticker: MGU
 ISIN: US55608D1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR GORDON A. BAIRD* THOMAS W. HUNERSEN\$	Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W

NFJ DIVIDEND, INTEREST & PREM STRAT FD

Agen

Security: 65337H109
 Meeting Type: Annual
 Meeting Date: 19-Jul-2012
 Ticker: NFJ
 ISIN: US65337H1095

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

NUVEEN DIVIDEND ADVANTAGE MUN FD 2

Agen

Security: 67070F100
 Meeting Type: Annual
 Meeting Date: 31-Jul-2012
 Ticker: NXZ
 ISIN: US67070F1003

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

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 NUVEEN DIVIDEND ADVANTAGE MUNI FD

Agen

 Security: 67066V101
 Meeting Type: Annual
 Meeting Date: 31-Jul-2012
 Ticker: NAD
 ISIN: US67066V1017

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

 NUVEEN EQUITY PREMIUM OPPORTUNITY FUND

Agen

 Security: 6706EM102
 Meeting Type: Annual
 Meeting Date: 03-Apr-2013
 Ticker: JSN
 ISIN: US6706EM1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	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

 NUVEEN FLOATING RATE INCOME FUND

Agen

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

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

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 NUVEEN FLOATING RATE INCOME OPPORTUNITY

Agen

 Security: 6706EN100
 Meeting Type: Annual
 Meeting Date: 14-Dec-2012
 Ticker: JRO
 ISIN: US6706EN1001

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

 NUVEEN GLOBAL GOVERNMENT ENHANCED INCOME

Agen

 Security: 67073C104
 Meeting Type: Annual
 Meeting Date: 03-Apr-2013
 Ticker: JGG
 ISIN: US67073C1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 99% For 1% W
	JUDITH M. STOCKDALE	Mgmt	Split 99% For 1% W
	CAROLE E. STONE	Mgmt	Split 99% For 1% W
	VIRGINIA L. STRINGER	Mgmt	Split 98% For 2% W

 NUVEEN INS TAX-FREE ADV MUNI FUND

Agen

 Security: 670657105
 Meeting Type: Annual
 Meeting Date: 31-Jul-2012
 Ticker: NEA
 ISIN: US6706571055

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

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 NUVEEN INS TAX-FREE ADV MUNI FUND

Agen

Security: 670657105
 Meeting Type: Special
 Meeting Date: 05-Apr-2013
 Ticker: NEA
 ISIN: US6706571055

Prop.#	Proposal	Proposal Type	Proposal Vote
2.	TO APPROVE THE ISSUANCE OF ADDITIONAL COMMON SHARES IN CONNECTION WITH EACH REORGANIZATION PURSUANT TO THE AGREEMENT AND PLAN OF REORGANIZATION.	Mgmt	Split 87% For 7% A

 NUVEEN INVESTMENT QUALITY MUNI FD INC

Agen

Security: 67062E103
 Meeting Type: Annual
 Meeting Date: 31-Jul-2012
 Ticker: NQM
 ISIN: US67062E1038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JOHN P. AMBOIAN	Mgmt	Split 98% For 2% W
	ROBERT P. BREMNER	Mgmt	Split 98% For 2% W
	JACK B. EVANS	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	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 INVESTMENTS

Agen

Security: 67074U103
 Meeting Type: Annual
 Meeting Date: 03-Apr-2013
 Ticker: JMF
 ISIN: US67074U1034

Prop.#	Proposal	Proposal Type	Proposal Vote
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1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 99% For 1% W
	JUDITH M. STOCKDALE	Mgmt	Split 98% For 2% W
	CAROLE E. STONE	Mgmt	Split 98% For 2% W
	VIRGINIA L. STRINGER	Mgmt	Split 99% For 1% W

NUVEEN MULTI-CURR. SHORT-TERM GOVT INC Agen

Security: 67090N109
 Meeting Type: Annual
 Meeting Date: 03-Apr-2013
 Ticker: JGT
 ISIN: US67090N1090

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 99% For 1% W
	JUDITH M. STOCKDALE	Mgmt	Split 99% For 1% W
	CAROLE E. STONE	Mgmt	Split 98% For 2% W
	VIRGINIA L. STRINGER	Mgmt	Split 99% For 1% W

NUVEEN PERFORMANCE PLUS MUNI FD INC Agen

Security: 67062P108
 Meeting Type: Annual
 Meeting Date: 31-Jul-2012
 Ticker: NPP
 ISIN: US67062P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JOHN P. AMBOIAN	Mgmt	Split 98% For 2% W
	ROBERT P. BREMNER	Mgmt	Split 98% For 2% W
	JACK B. EVANS	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	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 PREFERED & CONVERTIBLE INCOME 2 Agen

Security: 67073D102
 Meeting Type: Annual

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Meeting Date: 03-Apr-2013
 Ticker: JQC
 ISIN: US67073D1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	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

NUVEEN PREFERRED AND CONVERTIBLE INCOME Agen

Security: 67073B106
 Meeting Type: Annual
 Meeting Date: 03-Apr-2013
 Ticker: JPC
 ISIN: US67073B1061

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	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

NUVEEN PREMIUM INCOME MUNI FD 2 INC Agen

Security: 67063W102
 Meeting Type: Annual
 Meeting Date: 31-Jul-2012
 Ticker: NPM
 ISIN: US67063W1027

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JOHN P. AMBOIAN	Mgmt	Split 98% For 2% W
	ROBERT P. BREMNER	Mgmt	Split 98% For 2% W
	JACK B. EVANS	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	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

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 NUVEEN REAL ESTATE INCOME FUND

Agen

 Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 03-Apr-2013
 Ticker: JRS
 ISIN: US67071B1089

Prop.# Proposal	Proposal Type	Proposal Vote
1B. DIRECTOR		
WILLIAM C. HUNTER	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

 NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

 Security: 67090H102
 Meeting Type: Annual
 Meeting Date: 03-Apr-2013
 Ticker: JTA
 ISIN: US67090H1023

Prop.# Proposal	Proposal Type	Proposal Vote
1B. DIRECTOR		
WILLIAM C. HUNTER	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

 PIMCO CORPORATE OPPORTUNITY FUND

Agen

 Security: 72201B101
 Meeting Type: Annual
 Meeting Date: 30-Apr-2013
 Ticker: PTY
 ISIN: US72201B1017

Prop.# Proposal	Proposal Type	Proposal Vote
1) DIRECTOR		
HANS W. KERTESS	Mgmt	Split 98% For 2% W

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WILLIAM B. OGDEN, IV

Mgmt

Split 98% For 2% W

PIMCO FLOATING RATE STRATEGY FUND

Agen

Security: 72201J104
 Meeting Type: Annual
 Meeting Date: 31-Jul-2012
 Ticker: PFN
 ISIN: US72201J1043

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BRADFORD K. GALLAGHER* WILLIAM B. OGDEN, IV** DEBORAH A. DECOTIS*	Mgmt Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W

PIMCO FUNDS

Agen

Security: 001190107
 Meeting Type: Annual
 Meeting Date: 19-Jul-2012
 Ticker: NCV
 ISIN: US0011901073

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DEBORAH A. DECOTIS JOHN C. MANEY	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

PIMCO FUNDS

Agen

Security: 001191105
 Meeting Type: Annual
 Meeting Date: 19-Jul-2012
 Ticker: NCZ
 ISIN: US0011911056

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HANS W. KERTESS JOHN C. MANEY	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

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PIMCO HIGH INCOME FUND

Agen

Security: 722014107
 Meeting Type: Annual
 Meeting Date: 19-Dec-2012
 Ticker: PHK
 ISIN: US7220141078

Prop.#	Proposal	Proposal Type	Proposal Vote
1)	DIRECTOR DEBORAH A. DECOTIS JOHN C. MANEY	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

PIMCO INCOME OPPORTUNITY FD

Agen

Security: 72202B100
 Meeting Type: Annual
 Meeting Date: 30-Apr-2013
 Ticker: PKO
 ISIN: US72202B1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1)	DIRECTOR JAMES A. JACOBSON JOHN C. MANEY	Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W

PIONEER DIVERSIFIED HIGH INCOME TRUST

Agen

Security: 723653101
 Meeting Type: Annual
 Meeting Date: 23-Oct-2012
 Ticker: HNW
 ISIN: US7236531015

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR THOMAS J. PERNA MARGUERITE A. PIRET	Mgmt Mgmt	Split 97% For 3% W Split 96% For 4% W

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PIONEER FLOATING RATE TRUST

Agen

Security: 72369J102
 Meeting Type: Annual
 Meeting Date: 23-Oct-2012
 Ticker: PHD
 ISIN: US72369J1025

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR THOMAS J. PERNA	Mgmt	Split 98% For 2% W

PUTNAM PREMIER INCOME TRUST

Agen

Security: 746853100
 Meeting Type: Annual
 Meeting Date: 31-Jan-2013
 Ticker: PPT
 ISIN: US7468531006

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	FIXING THE NUMBER OF TRUSTEES AT 15.	Mgmt	Split 96% For 3% A
1B.	DIRECTOR		
	LIAQUAT AHAMED	Mgmt	Split 97% For 3% W
	RAVI AKHOURY	Mgmt	Split 97% For 3% W
	JAMESON A. BAXTER	Mgmt	Split 97% For 3% W
	BARBARA M. BAUMANN	Mgmt	Split 97% For 3% W
	CHARLES B. CURTIS	Mgmt	Split 97% For 3% W
	ROBERT J. DARRETTA	Mgmt	Split 97% For 3% W
	KATINKA DOMOTORFFY	Mgmt	Split 97% For 3% W
	JOHN A. HILL	Mgmt	Split 97% For 3% W
	PAUL L. JOSKOW	Mgmt	Split 97% For 3% W
	ELIZABETH T. KENNAN	Mgmt	Split 96% For 4% W
	KENNETH R. LEIBLER	Mgmt	Split 97% For 3% W
	ROBERT E. PATTERSON	Mgmt	Split 97% For 3% W
	GEORGE PUTNAM, III	Mgmt	Split 97% For 3% W
	ROBERT L. REYNOLDS	Mgmt	Split 97% For 3% W
	W. THOMAS STEPHENS	Mgmt	Split 96% For 4% W

ROYCE VALUE TRUST, INC.

Agen

Security: 780910105
 Meeting Type: Annual
 Meeting Date: 20-Sep-2012

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Ticker: RVT
ISIN: US7809101055

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR CHARLES M. ROYCE G. PETER O'BRIEN	Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W

TEMPLETON GLOBAL INCOME FUND

Agen

Security: 880198106
Meeting Type: Annual
Meeting Date: 01-Mar-2013
Ticker: GIM
ISIN: US8801981064

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR FRANK J. CROTHERS LARRY D. THOMPSON CHARLES B. JOHNSON GREGORY E. JOHNSON	Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FUND FOR THE FISCAL YEAR ENDING AUGUST 31, 2013.	Mgmt	Split 98% For 1% A
3.	IF PROPERLY PRESENTED, A SHAREHOLDER PROPOSAL REQUESTING THE BOARD INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY.	Shr	Split 17% For 79%

THE GABELLI EQUITY TRUST INC.

Agen

Security: 362397101
Meeting Type: Annual
Meeting Date: 13-May-2013
Ticker: GAB
ISIN: US3623971013

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR		
	MARIO J. GABELLI, CFA	Mgmt	Split 98% For 2% W
	ARTHUR V. FERRARA	Mgmt	Split 98% For 2% W
	WILLIAM F. HEITMANN	Mgmt	Split 98% For 2% W

THE NEW AMERICA HIGH INCOME FUND, INC. Agen

Security: 641876800
 Meeting Type: Annual
 Meeting Date: 25-Oct-2012
 Ticker: HYB
 ISIN: US6418768007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	ROBERT F. BIRCH	Mgmt	Split 96% For 4% W
	ERNEST E. MONRAD	Mgmt	Split 96% For 4% W
	MARGUERITE PIRET	Mgmt	Split 97% For 3% W

THE NEW AMERICA HIGH INCOME FUND, INC. Agen

Security: 641876800
 Meeting Type: Annual
 Meeting Date: 18-Apr-2013
 Ticker: HYB
 ISIN: US6418768007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	ROBERT F. BIRCH	Mgmt	Split 95% For 5% W
	JOSEPH L. BOWER	Mgmt	Split 94% For 6% W
	BERNARD J. KORMAN	Mgmt	Split 95% For 5% W
	MARGUERITE PIRET	Mgmt	Split 96% For 4% W

VAN KAMPEN FUNDS Agen

Security: 46132G108
 Meeting Type: Annual
 Meeting Date: 25-Sep-2012
 Ticker: VKL
 ISIN: US46132G1085

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF AN AGREEMENT AND PLAN OF REDOMESTICATION THAT PROVIDES FOR THE REORGANIZATION OF THE FUND AS A DELAWARE STATUTORY TRUST.	Mgmt	Split 93% For 4% A
2A	APPROVAL OF AN AGREEMENT AND PLAN OF MERGER THAT PROVIDES FOR THE FUND TO MERGE WITH AND INTO INVESCO VAN KAMPEN MUNICIPAL OPPORTUNITY TRUST.	Mgmt	Split 93% For 4% A
4B	DIRECTOR COLIN D. MEADOWS R. CRAIG KENNEDY	Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W

WELLS FARGO ADVANTAGE FUNDS

Agen

Security: 94987B105
 Meeting Type: Annual
 Meeting Date: 06-Aug-2012
 Ticker: EAD
 ISIN: US94987B1052

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JUDITH M. JOHNSON LEROY KEITH, JR. DONALD C. WILLEKE	Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

WELLS FARGO ADVANTAGE FUNDS

Agen

Security: 94987D101
 Meeting Type: Annual
 Meeting Date: 11-Feb-2013
 Ticker: ERC
 ISIN: US94987D1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR PETER G. GORDON TIMOTHY J. PENNY MICHAEL S. SCOFIELD	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

* Management position unknown

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Cohen & Steers Closed-End Opportunity Fund, Inc.
By (Signature)	/s/ Tina M. Payne
Name	Tina M. Payne
Title	President
Date	08/14/2013