

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.

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ALLIANZGI CONVERTIBLE & INCOME

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Agen

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

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

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 ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

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

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 ALPINE GLOBAL PREMIER PPTYS FD

Agen

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

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

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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%

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ARES DYNAMIC

Agen

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

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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).

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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

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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

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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

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### EATON VANCE ENHANCED EQUITY INCOME FD II

Agen

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

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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

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### EATON VANCE FLOATING-RATE INCOME TRUST

Agen

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

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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

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### 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

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 LEGG MASON

Agen

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

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 LEGG MASON PARTNERS CAPITAL AND INCOME

Agen

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

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 NUVEEN DIVIDEND ADVANTAGE MUN FD 2

Agen

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 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

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 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%

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 NUVEEN EQUITY PREMIUM INCOME FUND

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 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

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 NUVEEN FLOATING RATE INCOME FUND

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 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  
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Agen

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

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 NUVEEN INS CA TAX-FREE ADV MUNI FUND  
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Agen

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

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 NUVEEN INS NY TAX-FREE ADV MUNI FUND  
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Agen

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

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

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 NUVEEN INVESTMENTS

Agen

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

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 NUVEEN INVESTMENTS

Agen

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

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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

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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

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

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 NUVEEN SELECT QUALITY MUNI FD INC

Agen

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

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 NUVEEN SENIOR INCOME FUND

Agen

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

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NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Agen

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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

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PIMCO Agen

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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

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PIMCO CORPORATE OPPORTUNITY FUND Agen

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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

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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

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PIMCO FLOATING RATE STRATEGY FUND Agen

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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

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PIMCO HIGH INCOME FUND Agen

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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

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

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 PIONEER HIGH INCOME TRUST

Agen

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

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 THE GABELLI EQUITY TRUST INC.

Agen

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

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 THE NEW AMERICA HIGH INCOME FUND, INC.

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 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%

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 TORTOISE CAPITAL ADVISORS, L.L.C.

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 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

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 TORTOISE ENERGY INFRASTRUCTURE CORP.

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 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 BRUCE L. CROCKETT RODNEY F. DAMMEYER JACK M. FIELDS MARTIN L. FLANAGAN	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 84% For 16% Split 84% For 16% Split 84% For 16% Split 84% For 16% 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