

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 30, 2018

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: Dana DeVivo
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: 07/01/2017 - 06/30/2018

Cohen & Steers Closed-End Opportunity Fund, Inc.

ADAMS NATURAL RESOURCES FUND, INC

Agent

Security: 00548F105
Meeting Type: Annual
Meeting Date: 19-Apr-2018
Ticker: PEO
ISIN: US00548F1057

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	Enrique R. Arzac	Mgmt	Split 96% For 4% W
	Kenneth J. Dale	Mgmt	Split 97% For 3% W
	Frederic A. Escherich	Mgmt	Split 97% For 3% W
	Roger W. Gale	Mgmt	Split 96% For 4% W
	Lauriann C. Kloppenburg	Mgmt	Split 97% For 3% W
	Kathleen T. McGahran	Mgmt	Split 97% For 3% W
	Craig R. Smith	Mgmt	Split 96% For 4% W

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	Mark E. Stoeckle	Mgmt	Split 97% For 3% W
2.	The selection of PricewaterhouseCoopers LLP as independent public auditors.	Mgmt	Split 98% For 1% A

 ALLIANZGI CONVERTIBLE & INCOME

 Agen

Security: 018828103
 Meeting Type: Annual
 Meeting Date: 13-Jul-2017
 Ticker: NCV
 ISIN: US0188281036

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BRADFORD K. GALLAGHER DAVEY S. SCOON	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

 ALLIANZGI CONVERTIBLE & INCOME II

 Agen

Security: 018825109
 Meeting Type: Annual
 Meeting Date: 13-Jul-2017
 Ticker: NCZ
 ISIN: US0188251096

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DEBORAH A. DECOTIS BRADFORD K. GALLAGHER DAVEY S. SCOON	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W

 ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

 Agen

Security: 01883A107
 Meeting Type: Annual
 Meeting Date: 13-Jul-2017
 Ticker: NFJ
 ISIN: US01883A1079

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR		
	F. FORD DRUMMOND	Mgmt	Split 97% For 3% W
	ALAN RAPPAPORT	Mgmt	Split 97% For 3% W
	DAVEY S. SCOON	Mgmt	Split 97% For 3% W

ALTABA INC.	Agen
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Security: 021346101
 Meeting Type: Annual
 Meeting Date: 24-Oct-2017
 Ticker: AABA
 ISIN: US0213461017

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: TOR R. BRAHAM	Mgmt	Split 99% For 1% A
1.2	ELECTION OF DIRECTOR: ERIC K. BRANDT	Mgmt	Split 98% For 2% A
1.3	ELECTION OF DIRECTOR: CATHERINE J. FRIEDMAN	Mgmt	Split 99% For 1% A
1.4	ELECTION OF DIRECTOR: RICHARD L. KAUFFMAN	Mgmt	Split 99% For 1% A
1.5	ELECTION OF DIRECTOR: THOMAS J. MCINERNEY	Mgmt	Split 83% For 17%
2.	TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND BLACKROCK ADVISORS LLC.	Mgmt	For
3.	TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND MORGAN STANLEY SMITH BARNEY LLC.	Mgmt	For
4.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
5.	TO APPROVE A LONG-TERM DEFERRED COMPENSATION INCENTIVE PLAN FOR THE FUND'S MANAGEMENT AND DIRECTORS.	Mgmt	Split 89% For 11%
6.	TO VOTE UPON A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Split 39% For 61%
7.	TO VOTE UPON A STOCKHOLDER PROPOSAL REGARDING THE YAHOO HUMAN RIGHTS FUND.	Shr	Split 1% For 98% A

BLACKROCK ENHANCED CAPITAL & INCOME FUND	Agen
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Security: 09256A109

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Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: CII
 ISIN: US09256A1097

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
MICHAEL J. CASTELLANO	Mgmt	Split 87% For 13%
CYNTHIA L. EGAN	Mgmt	Split 87% For 13%
CATHERINE A. LYNCH	Mgmt	Split 87% For 13%

BLACKROCK FL INSURED MUNICIPAL INCOME TR Agen

Security: 09250G102
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: BAF
 ISIN: US09250G1022

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
MICHAEL J. CASTELLANO	Mgmt	Split 94% For 6% W
R. GLENN HUBBARD	Mgmt	Split 94% For 6% W
JOHN M. PERLOWSKI	Mgmt	Split 94% For 6% W

BLACKROCK GLOBAL FUND Agen

Security: 091941104
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: BGT
 ISIN: US0919411043

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
MICHAEL J. CASTELLANO	Mgmt	Split 98% For 2% W
R. GLENN HUBBARD	Mgmt	Split 98% For 2% W
W. CARL KESTER	Mgmt	Split 98% For 2% W
JOHN M. PERLOWSKI	Mgmt	Split 98% For 2% W

BLACKROCK INVESTMENT QUALITY MUNI TR INC Agen

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Security: 09247D105
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: BKN
 ISIN: US09247D1054

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MICHAEL J. CASTELLANO	Mgmt	Split 97% For 3% W
	R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
	JOHN M. PERLOWSKI	Mgmt	Split 97% For 3% W

BLACKROCK MUNI ENHANCED FD INC

Agen

Security: 09253Y100
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MEN
 ISIN: US09253Y1001

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MICHAEL J. CASTELLANO	Mgmt	Split 98% For 2% W
	RICHARD E. CAVANAGH	Mgmt	Split 96% For 4% W
	CYNTHIA L. EGAN	Mgmt	Split 98% For 2% W
	JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
	CATHERINE A. LYNCH	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 MUNIHOLDINGS FA INSD FD INC

Agen

Security: 09254P108
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MFL
 ISIN: US09254P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MICHAEL J. CASTELLANO	Mgmt	Split 97% For 1% A
1B.	ELECTION OF DIRECTOR: RICHARD E. CAVANAGH	Mgmt	Split 96% For 2% A

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1C.	ELECTION OF DIRECTOR: CYNTHIA L. EGAN	Mgmt	Split 97% For 1% A
1E.	ELECTION OF DIRECTOR: JERROLD B. HARRIS	Mgmt	Split 96% For 2% A
1F.	ELECTION OF DIRECTOR: R. GLENN HUBBARD	Mgmt	Split 96% For 2% A
1H.	ELECTION OF DIRECTOR: CATHERINE A. LYNCH	Mgmt	Split 97% For 1% A
1I.	ELECTION OF DIRECTOR: BARBARA G. NOVICK	Mgmt	Split 97% For 1% A
1J.	ELECTION OF DIRECTOR: JOHN M. PERLOWSKI	Mgmt	Split 97% For 1% A
1K.	ELECTION OF DIRECTOR: KAREN P. ROBARDS	Mgmt	Split 97% For 1% A

BLACKROCK MUNIHOLDINGS INSD FD II INC

Agen

Security: 09254C107
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MUE
 ISIN: US09254C1071

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MICHAEL J. CASTELLANO	Mgmt	Split 96% For 4% W
	RICHARD E. CAVANAGH	Mgmt	Split 95% For 5% W
	CYNTHIA L. EGAN	Mgmt	Split 97% For 3% W
	JERROLD B. HARRIS	Mgmt	Split 95% For 5% W
	R. GLENN HUBBARD	Mgmt	Split 95% For 5% W
	CATHERINE A. LYNCH	Mgmt	Split 97% For 3% W
	BARBARA G. NOVICK	Mgmt	Split 97% For 3% W
	JOHN M. PERLOWSKI	Mgmt	Split 96% For 4% W
	KAREN P. ROBARDS	Mgmt	Split 97% For 3% W

BLACKROCK MUNIVEST FUND INC

Agen

Security: 09253R105
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MVF
 ISIN: US09253R1059

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
	CYNTHIA L. EGAN	Mgmt	Split 97% For 3% W

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JERROLD B. HARRIS	Mgmt	Split 97% For 3% W
R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
CATHERINE A. LYNCH	Mgmt	Split 97% For 3% W
BARBARA G. NOVICK	Mgmt	Split 97% For 3% W
JOHN M. PERLOWSKI	Mgmt	Split 97% For 3% W
KAREN P. ROBARDS	Mgmt	Split 97% For 3% W

BLACKROCK MUNIYIELD FUND Agen

Security: 09253W104
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MYD
 ISIN: US09253W1045

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
CYNTHIA L. EGAN	Mgmt	Split 96% For 4% W
JERROLD B. HARRIS	Mgmt	Split 95% For 5% W
R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
CATHERINE A. LYNCH	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 MUNIYIELD INSURED FUND Agen

Security: 09254E103
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 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
CYNTHIA L. EGAN	Mgmt	Split 98% For 2% W
JERROLD B. HARRIS	Mgmt	Split 97% For 3% W
R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
CATHERINE A. LYNCH	Mgmt	Split 97% For 3% W
BARBARA G. NOVICK	Mgmt	Split 98% For 2% W
JOHN M. PERLOWSKI	Mgmt	Split 97% For 3% W
KAREN P. ROBARDS	Mgmt	Split 97% For 3% W

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BLACKROCK MUNIYIELD QUALITY FUND

Agen

Security: 09254F100
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 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
	CYNTHIA L. EGAN	Mgmt	Split 99% For 1% W
	JERROLD B. HARRIS	Mgmt	Split 98% For 2% W
	R. GLENN HUBBARD	Mgmt	Split 98% For 2% W
	CATHERINE A. LYNCH	Mgmt	Split 99% For 1% W
	BARBARA G. NOVICK	Mgmt	Split 99% For 1% W
	JOHN M. PERLOWSKI	Mgmt	Split 98% For 2% W
	KAREN P. ROBARDS	Mgmt	Split 98% For 2% W

BLACKROCK MUNIYIELD QUALITY FUND II

Agen

Security: 09254G108
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 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
	CYNTHIA L. EGAN	Mgmt	Split 97% For 3% W
	JERROLD B. HARRIS	Mgmt	Split 95% For 5% W
	R. GLENN HUBBARD	Mgmt	Split 95% For 5% W
	CATHERINE A. LYNCH	Mgmt	Split 97% For 3% W
	BARBARA G. NOVICK	Mgmt	Split 97% For 3% W
	JOHN M. PERLOWSKI	Mgmt	Split 96% For 4% W
	KAREN P. ROBARDS	Mgmt	Split 97% For 3% W

BLACKROCK STRATEGIC MUNICIPAL TRUST

Agen

Security: 09248T109
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017

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Ticker: BSD
ISIN: US09248T1097

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MICHAEL J. CASTELLANO R. GLENN HUBBARD JOHN M. PERLOWSKI	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W

CALAMOS STRATEGIC TOTAL RETURN FUND Agen

Security: 128125101
Meeting Type: Annual
Meeting Date: 28-Jun-2018
Ticker: CSQ
ISIN: US1281251017

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR John E. Neal David D. Tripple	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

CBRE CLARION SECURITIES Agen

Security: 12504G100
Meeting Type: Annual
Meeting Date: 16-Oct-2017
Ticker: IGR
ISIN: US12504G1004

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR T. RITSON FERGUSON FREDERICK S. HAMMER	Mgmt Mgmt	Split 97% For 3% W Split 64% For 36%

CENTRAL FUND OF CANADA LIMITED Agen

Security: 153501101
Meeting Type: Special
Meeting Date: 30-Nov-2017
Ticker: CEF

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ISIN: CA1535011011

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Passing a special resolution (the "Arrangement Resolution") of Class A Shareholders, the full text of which is set forth as Appendix A-1 to the Circular, to approve an arrangement under section 193 of the Business Corporations Act (Alberta) involving Central Fund and its shareholders, The Central Group Alberta Ltd. and its shareholders, 2070140 Alberta Ltd., Sprott Inc. and Sprott Physical Gold and Silver Trust, on the terms and subject to the Plan of Arrangement attached as Appendix D to the Circular.	Mgmt	For

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

Security: 18914E106
 Meeting Type: Annual
 Meeting Date: 03-Aug-2017
 Ticker: GLO
 ISIN: US18914E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT BUTLER KAREN DIGRAVIO KEVIN MCNALLY	Mgmt Mgmt Mgmt	No vote No vote No vote
02	BE IT RESOLVED, THAT THE SHAREHOLDERS OF CLOUGH GLOBAL DIVIDEND AND INCOME TRUST {SIC*} (THE "TRUST") HEREBY REQUEST THAT THE BOARD OF TRUSTEES OF THE TRUST (THE "BOARD") TAKE ALL NECESSARY STEPS IN ITS POWER TO DECLASSIFY THE BOARD SO THAT ALL DIRECTORS ARE ELECTED ON AN ANNUAL BASIS STARTING AT THE NEXT ANNUAL MEETING OF SHAREHOLDERS. SUCH DECLASSIFICATION SHALL BE COMPLETED IN A MANNER THAT DOES NOT AFFECT THE UNEXPIRED TERMS OF THE PREVIOUSLY ELECTED TRUSTEES.	Mgmt	No vote

EATON VANCE FLOATING-RATE INCOME TRUST

Agen

Security: 278279104
 Meeting Type: Annual

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Meeting Date: 09-Apr-2018
 Ticker: EFT
 ISIN: US2782791048

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR William H. Park Susan J. Sutherland Harriett Tee Taggart	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: 19-Apr-2018
 Ticker: ETV
 ISIN: US27828Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Thomas E. Faust Jr. Cynthia E. Frost Scott E. Wennerholm	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

EATON VANCE LIMITED DURATION INCOME FD Agen

Security: 27828H105
 Meeting Type: Annual
 Meeting Date: 18-Jan-2018
 Ticker: EVV
 ISIN: US27828H1059

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HELEN FRAME PETERS SUSAN J. SUTHERLAND	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

EATON VANCE MUNICIPAL INCOME TRUST Agen

Security: 27826U108
 Meeting Type: Annual

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Meeting Date: 22-Mar-2018
 Ticker: EVN
 ISIN: US27826U1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Cynthia E. Frost Valerie A. Mosley Susan J. Sutherland	Mgmt Mgmt Mgmt	Split 92% For 8% W Split 92% For 8% W Split 92% For 8% W

EATON VANCE SENIOR FLOATING-RATE TRUST Agen

Security: 27828Q105
 Meeting Type: Annual
 Meeting Date: 17-Aug-2017
 Ticker: EFR
 ISIN: US27828Q1058

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR THOMAS E. FAUST JR. MARK R. FETTING WILLIAM H. PARK	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: 19-Oct-2017
 Ticker: EVF
 ISIN: US27826S1033

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR THOMAS E. FAUST JR. CYNTHIA E. FROST SUSAN J. SUTHERLAND	Mgmt Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

Security: 27828G107

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Meeting Type: Annual
 Meeting Date: 14-Jun-2018
 Ticker: EVT
 ISIN: US27828G1076

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
Mark R. Fetting	Mgmt	Split 98% For 2% W
George J. Gorman	Mgmt	Split 98% For 2% W
Helen Frame Peters	Mgmt	Split 97% For 3% W

EATON VANCE TAX-ADVANTAGED FUND Agen

Security: 27828U106
 Meeting Type: Annual
 Meeting Date: 15-Feb-2018
 Ticker: ETO
 ISIN: US27828U1060

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
THOMAS E. FAUST JR.	Mgmt	Split 98% For 2% W
MARK R. FETTING	Mgmt	Split 98% For 2% W
WILLIAM H. PARK	Mgmt	Split 98% For 2% W
HARRIETT TEE TAGGART	Mgmt	Split 98% For 2% W

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD Agen

Security: 27828S101
 Meeting Type: Annual
 Meeting Date: 17-Aug-2017
 Ticker: ETG
 ISIN: US27828S1015

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
THOMAS E. FAUST JR.	Mgmt	Split 97% For 3% W
MARK R. FETTING	Mgmt	Split 97% For 3% W
WILLIAM H. PARK	Mgmt	Split 97% For 3% W
HARRIETT TEE TAGGART	Mgmt	Split 97% For 3% W

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EATON VANCE TAX-MANAGED FUND

Agen

Security: 27828X100
 Meeting Type: Annual
 Meeting Date: 19-Apr-2018
 Ticker: ETB
 ISIN: US27828X1000

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Thomas E. Faust Jr. Cynthia E. Frost Scott E. Wennerholm	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

EATON VANCE TAX-MANAGED GLOBAL

Agen

Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 19-Apr-2018
 Ticker: ETW
 ISIN: US27829C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Thomas E. Faust Jr. Cynthia E. Frost Scott E. Wennerholm	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 97% For 3% W Split 97% For 3% W

EATON VANCE TAX-MANGD GLB DIV EQ INC FD

Agen

Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 17-Aug-2017
 Ticker: EXG
 ISIN: US27829F1084

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

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 EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

Agen

 Security: 27828N102
 Meeting Type: Annual
 Meeting Date: 17-Aug-2017
 Ticker: ETY
 ISIN: US27828N1028

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

 FIDELITY INVESTMENT TRUST - FIDELITY EUROPEAN VALU

Agen

 Security: G3401M145
 Meeting Type: AGM
 Meeting Date: 14-May-2018
 Ticker:
 ISIN: GB00BK1PKQ95

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017	Mgmt	For
2	TO APPROVE A FINAL DIVIDEND OF 4.35 PENCE PER ORDINARY SHARE	Mgmt	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Mgmt	For
4	TO ELECT MS FLEUR MEIJS AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT DR ROBIN NIBLETT AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Mgmt	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Mgmt	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Mgmt	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For

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11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Mgmt	For
14	TO APPROVE CHANGES TO THE COMPANY'S INVESTMENT OBJECTIVE AND INVESTMENT POLICY	Mgmt	For

FIRST TRUST Agen

Security: 33738G104
 Meeting Type: Annual
 Meeting Date: 23-Apr-2018
 Ticker: FEN
 ISIN: US33738G1040

Prop. #	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Richard E. Erickson Thomas R. Kadlec	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

FIRST TRUST ADVISORS Agen

Security: 33739B104
 Meeting Type: Annual
 Meeting Date: 23-Apr-2018
 Ticker: FEI
 ISIN: US33739B1044

Prop. #	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Richard E. Erickson Thomas R. Kadlec	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

FIRST TRUST ADVISORS Agen

Security: 33739M100
 Meeting Type: Annual
 Meeting Date: 23-Apr-2018

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Ticker: FPL
ISIN: US33739M1009

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Richard E. Erickson Thomas R. Kadlec	Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W

FIRST TRUST/FOUR CORNERS SR FLOATING Agen

Security: 33733U108
Meeting Type: Annual
Meeting Date: 11-Sep-2017
Ticker: FCT
ISIN: US33733U1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR RICHARD E. ERICKSON THOMAS R. KADLEC	Mgmt Mgmt	Split 98% For 2% W Split 99% For 1% W

FRANKLIN TEMPLETON LTD DURATION INC TR Agen

Security: 35472T101
Meeting Type: Annual
Meeting Date: 05-Oct-2017
Ticker: FTF
ISIN: US35472T1016

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR TERRENCE J. CHECKI MARY C. CHOKSI LARRY D. THOMPSON	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 98% For 2% W Split 98% For 2% W

GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104
Meeting Type: Annual
Meeting Date: 14-May-2018
Ticker: GDV

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ISIN: US36242H1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Salvatore M. Salibello Edward T. Tokar	Mgmt Mgmt	Split 97% For 3% W Split 98% For 2% W

GUGGENHEIM FUNDS Agen

Security: 31647Q106
Meeting Type: Annual
Meeting Date: 26-Apr-2018
Ticker: FMO
ISIN: US31647Q1067

Prop.#	Proposal	Proposal Type	Proposal Vote
1a.	Election of Class II Trustee to serve until 2021 annual meeting: Jerry B. Farley	Mgmt	Split 97% For 2% A
1b.	Election of Class II Trustee to serve until 2021 annual meeting: Roman Friedrich III	Mgmt	Split 97% For 2% A
1c.	Election of Class II Trustee to serve until 2021 annual meeting: Ronald A. Nyberg	Mgmt	Split 97% For 2% A

GUGGENHEIM FUNDS Agen

Security: 40167F101
Meeting Type: Annual
Meeting Date: 26-Apr-2018
Ticker: GOF
ISIN: US40167F1012

Prop.#	Proposal	Proposal Type	Proposal Vote
1a.	Election of Class I Trustee to serve until 2020 annual meeting: Randall C. Barnes	Mgmt	Split 97% For 2% A
1b.	Election of Class I Trustee to serve until 2020 annual meeting: Donald A. Chubb, Jr.	Mgmt	Split 97% For 2% A
1c.	Election of Class I Trustee to serve until 2020 annual meeting: Roman Friedrich III	Mgmt	Split 95% For 3% A
1d.	Election of Class I Trustee to serve until 2020 annual meeting: Amy J. Lee	Mgmt	Split 96% For 2% A

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HENDERSON EUROTRUST PLC

Agen

Security: G43985111
Meeting Type: AGM
Meeting Date: 15-Nov-2017
Ticker:
ISIN: GB0004199294

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2017	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2017	Mgmt	For
4	TO APPROVE A FINAL DIVIDEND OF 18.0P PER SHARE	Mgmt	For
5	TO ELECT MRS EKATERINA THOMSON AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	TO RE-ELECT MR DAVID MARSH AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Mgmt	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Mgmt	For
10	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For
12	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM BE CALLED ON NOT LESS THAN 14 DAYS'	Mgmt	For

INVESCO

Agen

Security: 46132R104
Meeting Type: Annual
Meeting Date: 08-Sep-2017

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Ticker: VTA
ISIN: US46132R1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	TERESA M. RESSEL	Mgmt	Split 99% For 1% W
	LARRY SOLL	Mgmt	Split 99% For 1% W
	PHILIP A. TAYLOR	Mgmt	Split 99% For 1% W
	CHRISTOPHER L. WILSON	Mgmt	Split 99% For 1% W

JAPAN SMALLER CAPITALIZATION FUND, INC. Agen

Security: 47109U104
Meeting Type: Annual
Meeting Date: 15-Nov-2017
Ticker: JOF
ISIN: US47109U1043

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	YUTAKA ITABASHI	Mgmt	Split 94% For 6% W

JOHN HANCOCK FINANCIAL OPPORTUNITIES FD Agen

Security: 409735206
Meeting Type: Annual
Meeting Date: 02-Feb-2018
Ticker: BTO
ISIN: US4097352060

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	ANDREW G. ARNOTT	Mgmt	Split 97% For 3% W
	CHARLES L. BARDELIS	Mgmt	Split 97% For 3% W
	PETER S. BURGESS	Mgmt	Split 97% For 3% W
	THERON S. HOFFMAN	Mgmt	Split 98% For 2% W
	WARREN A. THOMSON	Mgmt	Split 97% For 3% W

JOHN HANCOCK PREFERRED INCOME FUND III Agen

Security: 41021P103

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Meeting Type: Annual
 Meeting Date: 02-Feb-2018
 Ticker: HPS
 ISIN: US41021P1030

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	ANDREW G. ARNOTT	Mgmt	Split 97% For 3% W
	CHARLES L. BARDELIS	Mgmt	Split 97% For 3% W
	PETER S. BURGESS	Mgmt	Split 97% For 3% W
	THERON S. HOFFMAN	Mgmt	Split 97% For 3% W
	WARREN A. THOMSON	Mgmt	Split 97% For 3% W

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND Agen

Security: 41013V100
 Meeting Type: Annual
 Meeting Date: 02-Feb-2018
 Ticker: HTD
 ISIN: US41013V1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	ANDREW G. ARNOTT	Mgmt	Split 98% For 2% W
	CHARLES L. BARDELIS	Mgmt	Split 98% For 2% W
	PETER S. BURGESS	Mgmt	Split 98% For 2% W
	THERON S. HOFFMAN	Mgmt	Split 98% For 2% W
	WARREN A. THOMSON	Mgmt	Split 98% For 2% W

KAYNE ANDERSON MLP INVESTMENT CO Agen

Security: 486606106
 Meeting Type: Annual
 Meeting Date: 28-Jun-2018
 Ticker: KYN
 ISIN: US4866061066

Prop.#	Proposal	Proposal Type	Proposal Vote
1a.	THE ELECTION OF ALBERT L. RICHEY AS DIRECTOR FOR A TERM OF ONE YEAR AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED.	Mgmt	Split 98% For 1% A
1b.	THE ELECTION OF WILLIAM R. CORDES AS DIRECTOR FOR A TERM OF TWO YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED.	Mgmt	Split 98% For 1% A

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1c.	THE ELECTION OF BARRY R. PEARL AS DIRECTOR FOR A TERM OF TWO YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED.	Mgmt	Split 97% For 2% A
1d.	THE ELECTION OF KEVIN S. MCCARTHY AS DIRECTOR FOR A TERM OF THREE YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED.	Mgmt	Split 97% For 2% A
1e.	THE ELECTION OF WILLIAM L. THACKER AS DIRECTOR FOR A TERM OF THREE YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED.	Mgmt	Split 97% For 2% A
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS KYN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2018.	Mgmt	Split 98% For 1% A

LEGG MASON PARTNERS CAPITAL AND INCOME

Agen

Security: 50208A102
 Meeting Type: Annual
 Meeting Date: 06-Apr-2018
 Ticker: SCD
 ISIN: US50208A1025

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Carol L. Colman Daniel P. Cronin Paolo M. Cucchi	Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

LIBERTY ALL-STAR EQUITY FUND

Agen

Security: 530158104
 Meeting Type: Special
 Meeting Date: 31-May-2018
 Ticker: USA
 ISIN: US5301581048

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	To approve new fund management agreements between each Fund and ALPS Advisors.	Mgmt	Split 94% For 3% A
2c.	To approve new portfolio management	Mgmt	Split 94% For 3% A

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agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Sustainable Growth Advisers, LP

2d.	To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Aristotle Capital Management, LLC	Mgmt	Split 94% For 3% A
2e.	To approve new portfolio management agreements: Macquarie Investment Management	Mgmt	Split 94% For 3% A
2f.	To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Pzena Investment Management, LLC	Mgmt	Split 94% For 3% A
2g.	To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: TCW Investment Management Company	Mgmt	Split 94% For 3% A
3.	To approve a new portfolio management agreement among each Fund, ALPS Advisors and Sustainable Growth Advisers, LP, a current portfolio manager of the Funds.	Mgmt	Split 94% For 3% A

 NEUBERGER BERMAN

Agen

 Security: 64129H104
 Meeting Type: Annual
 Meeting Date: 07-Sep-2017
 Ticker: NML
 ISIN: US64129H1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MARTHA C. GOSS	Mgmt	Split 97% For 3% W
	JAMES G. STAVRIDIS	Mgmt	Split 97% For 3% W
	CANDACE L. STRAIGHT	Mgmt	Split 97% For 3% W
	JOSEPH V. AMATO	Mgmt	Split 97% For 3% W

 NEUBERGER BERMAN REAL ESTATE SEC INC FD

Agen

 Security: 64190A103
 Meeting Type: Annual
 Meeting Date: 07-Sep-2017

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Ticker: NRO
ISIN: US64190A1034

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MARTHA C. GOSS	Mgmt	Split 96% For 4% W
	JAMES G. STAVRIDIS	Mgmt	Split 96% For 4% W
	CANDACE L. STRAIGHT	Mgmt	Split 96% For 4% W
	JOSEPH V. AMATO	Mgmt	Split 96% For 4% W

NUVEEN CORE EQUITY ALPHA FUND Agen

Security: 67090X107
Meeting Type: Annual
Meeting Date: 11-Apr-2018
Ticker: JCE
ISIN: US67090X1072

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 88% For 12%
	Jack B. Evans	Mgmt	Split 88% For 12%
	Albin F. Moschner	Mgmt	Split 88% For 12%
	William J. Schneider	Mgmt	Split 88% For 12%

NUVEEN DIVIDEND ADVANTAGE MUNI FD Agen

Security: 67066V101
Meeting Type: Annual
Meeting Date: 02-Aug-2017
Ticker: NAD
ISIN: US67066V1017

Prop.#	Proposal	Proposal Type	Proposal Vote
1C.	DIRECTOR		
	DAVID J. KUNDERT	Mgmt	Split 95% For 5% W
	JOHN K. NELSON	Mgmt	Split 96% For 4% W
	TERENCE J. TOTH	Mgmt	Split 96% For 4% W
	ROBERT L. YOUNG	Mgmt	Split 96% For 4% W

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FD 3 Agen

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Security: 67070X101
 Meeting Type: Annual
 Meeting Date: 02-Aug-2017
 Ticker: NZF
 ISIN: US67070X1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1C.	DIRECTOR		
	DAVID J. KUNDERT	Mgmt	Split 97% For 3% W
	JOHN K. NELSON	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH	Mgmt	Split 97% For 3% W
	ROBERT L. YOUNG	Mgmt	Split 98% For 2% W

NUVEEN EQUITY PREMIUM INCOME FUND

Agen

Security: 6706ER101
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: BXMX
 ISIN: US6706ER1015

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 98% For 2% W
	Jack B. Evans	Mgmt	Split 96% For 4% W
	Albin F. Moschner	Mgmt	Split 98% For 2% W
	William J. Schneider	Mgmt	Split 96% For 4% W

NUVEEN FLOATING RATE INCOME FUND

Agen

Security: 67072T108
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JFR
 ISIN: US67072T1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 98% For 2% W
	Jack B. Evans	Mgmt	Split 96% For 4% W
	Albin F. Moschner	Mgmt	Split 98% For 2% W

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 NUVEEN FLOATING RATE INCOME OPPORTUNITY

Agen

 Security: 6706EN100
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JRO
 ISIN: US6706EN1001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 96% For 4% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W

 NUVEEN FUNDS

Agen

 Security: 67073G105
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JTD
 ISIN: US67073G1058

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 96% For 4% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W
	William J. Schneider	Mgmt	Split 96% For 4% W

 NUVEEN FUNDS

Agen

 Security: 67075A106
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JPI
 ISIN: US67075A1060

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 97% For 3% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W
	William J. Schneider	Mgmt	Split 97% For 3% W

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 NUVEEN INS TAX-FREE ADV MUNI FUND

Agen

Security: 670657105
 Meeting Type: Annual
 Meeting Date: 02-Aug-2017
 Ticker: NEA
 ISIN: US6706571055

Prop.#	Proposal	Proposal Type	Proposal Vote
1C.	DIRECTOR		
	DAVID J. KUNDERT	Mgmt	Split 94% For 6% W
	JOHN K. NELSON	Mgmt	Split 95% For 5% W
	TERENCE J. TOTH	Mgmt	Split 95% For 5% W
	ROBERT L. YOUNG	Mgmt	Split 95% For 5% W

 NUVEEN INSURED DIVIDEND ADV MUNI FUND

Agen

Security: 67071L106
 Meeting Type: Annual
 Meeting Date: 02-Aug-2017
 Ticker: NVG
 ISIN: US67071L1061

Prop.#	Proposal	Proposal Type	Proposal Vote
1C.	DIRECTOR		
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 96% For 4% W
	TERENCE J. TOTH	Mgmt	Split 96% For 4% W
	ROBERT L. YOUNG	Mgmt	Split 96% For 4% W

 NUVEEN MUNICIPAL VALUE FUND, INC.

Agen

Security: 670928100
 Meeting Type: Annual
 Meeting Date: 02-Aug-2017
 Ticker: NUV
 ISIN: US6709281009

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		

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DAVID J. KUNDERT	Mgmt	Split 97% For 3% W
JOHN K. NELSON	Mgmt	Split 97% For 3% W
TERENCE J. TOTH	Mgmt	Split 97% For 3% W
ROBERT L. YOUNG	Mgmt	Split 97% For 3% W

 NUVEEN PREFERED & CONVERTIBLE INCOME 2 Agen

Security: 67073D102
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JQC
 ISIN: US67073D1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 96% For 4% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W
	William J. Schneider	Mgmt	Split 96% For 4% W

 NUVEEN PREFERRED AND CONVERTIBLE INCOME Agen

Security: 67073B106
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JPC
 ISIN: US67073B1061

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 96% For 4% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W
	William J. Schneider	Mgmt	Split 96% For 4% W

 NUVEEN REAL ESTATE INCOME FUND Agen

Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JRS
 ISIN: US67071B1089

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Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 97% For 3% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W
	William J. Schneider	Mgmt	Split 97% For 3% W

 NUVEEN SENIOR INCOME FUND Agen

Security: 67067Y104
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: NSL
 ISIN: US67067Y1047

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 96% For 4% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W

 NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Agen

Security: 67090H102
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JTA
 ISIN: US67090H1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 98% For 2% W
	Jack B. Evans	Mgmt	Split 98% For 2% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W
	William J. Schneider	Mgmt	Split 98% For 2% W

 PIMCO Agen

Security: 72202D106
 Meeting Type: Annual
 Meeting Date: 27-Apr-2018
 Ticker: PCI

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ISIN: US72202D1063

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	Craig A. Dawson	Mgmt	Split 98% For 2% W
	Bradford K. Gallagher	Mgmt	Split 98% For 2% W
	James A. Jacobson	Mgmt	Split 98% For 2% W

PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101
 Meeting Type: Annual
 Meeting Date: 27-Apr-2018
 Ticker: PTY
 ISIN: US72201B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	Craig A. Dawson	Mgmt	Split 96% For 4% W
	Deborah A. DeCotis	Mgmt	Split 96% For 4% W
	Hans W. Kertess	Mgmt	Split 95% For 5% W
	John C Maney	Mgmt	Split 96% For 4% W

PIMCO DYNAMIC INCOME FUND Agen

Security: 72201Y101
 Meeting Type: Annual
 Meeting Date: 29-Jun-2018
 Ticker: PDI
 ISIN: US72201Y1010

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	Deborah A. DeCotis	Mgmt	Split 98% For 2% W
	Hans W. Kertess	Mgmt	Split 97% For 3% W
	John C. Maney	Mgmt	Split 98% For 2% W

PIMCO FLOATING RATE STRATEGY FUND Agen

Security: 72201J104
 Meeting Type: Annual

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Meeting Date: 29-Jun-2018
 Ticker: PFN
 ISIN: US72201J1043

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Craig Dawson Alan Rappaport	Mgmt Mgmt	Split 98% For 2% W Split 97% For 3% W

PIMCO HIGH INCOME FUND Agen

Security: 722014107
 Meeting Type: Annual
 Meeting Date: 29-Jun-2018
 Ticker: PHK
 ISIN: US7220141078

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Deborah A. DeCotis Hans W. Kertess John C. Maney	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 94% For 6% W

PIMCO INCOME OPPORTUNITY FD Agen

Security: 72202B100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2018
 Ticker: PKO
 ISIN: US72202B1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Deborah A. DeCotis Hans W. Kertess William B. Ogden, IV	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

PIMCO MUNICIPAL INCOME FUND II Agen

Security: 72200W106
 Meeting Type: Annual

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Meeting Date: 19-Dec-2017
 Ticker: PML
 ISIN: US72200W1062

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	BRADFORD K. GALLAGHER	Mgmt	Split 97% For 3% W
	WILLIAM B. OGDEN, IV	Mgmt	Split 96% For 4% W
	CRAIG A DAWSON	Mgmt	Split 97% For 3% W
	JOHN C. MANEY	Mgmt	Split 97% For 3% W

PIONEER FLOATING RATE TRUST Agen

Security: 72369J102
 Meeting Type: Annual
 Meeting Date: 21-Sep-2017
 Ticker: PHD
 ISIN: US72369J1025

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	BENJAMIN M. FRIEDMAN	Mgmt	Split 98% For 2% W
	MARGARET B.W. GRAHAM	Mgmt	Split 98% For 2% W
	KENNETH J. TAUBES	Mgmt	Split 98% For 2% W

PIONEER MUNICIPAL HIGH INCOME TRUST Agen

Security: 723763108
 Meeting Type: Annual
 Meeting Date: 21-Sep-2017
 Ticker: MHI
 ISIN: US7237631087

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	BENJAMIN M. FRIEDMAN	Mgmt	Split 91% For 9% W
	MARGARET B.W. GRAHAM	Mgmt	Split 91% For 9% W
	KENNETH J. TAUBES	Mgmt	Split 91% For 9% W

PUTNAM MANAGED MUNICIPAL INCOME TRUST Agen

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Security: 746823103
 Meeting Type: Annual
 Meeting Date: 27-Apr-2018
 Ticker: PMM
 ISIN: US7468231037

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	Fixing the number of Trustees at 12.	Mgmt	Split 93% For 5% A
1B.	DIRECTOR		
	Liaquat Ahamed	Mgmt	Split 94% For 6% W
	Ravi Akhoury	Mgmt	Split 94% For 6% W
	Barbara M. Baumann	Mgmt	Split 95% For 5% W
	Jameson A. Baxter	Mgmt	Split 93% For 7% W
	Katinka Domotorffy	Mgmt	Split 94% For 6% W
	Catharine Bond Hill	Mgmt	Split 95% For 5% W
	Paul L. Joskow	Mgmt	Split 93% For 7% W
	Kenneth R. Leibler	Mgmt	Split 94% For 6% W
	Robert L. Reynolds	Mgmt	Split 95% For 5% W
	Manoj P. Singh	Mgmt	Split 94% For 6% W

REAVES UTILITY INCOME FUND

Agen

Security: 756158101
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: UTG
 ISIN: US7561581015

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	E. Wayne Nordberg	Mgmt	Split 95% For 5% W
	Larry W. Papasan	Mgmt	Split 94% For 6% W

SOURCE CAPITAL, INC.

Agen

Security: 836144105
 Meeting Type: Annual
 Meeting Date: 14-May-2018
 Ticker: SOR
 ISIN: US8361441053

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	Atwood	Mgmt	Split 96% For 4% W

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Brown	Mgmt	Split 97% For 3% W
Lipson	Mgmt	Split 97% For 3% W
Osborne	Mgmt	Split 96% For 4% W
Pisano	Mgmt	Split 96% For 4% W
Purcell	Mgmt	Split 97% For 3% W
Rudnick	Mgmt	Split 97% For 3% W

TEKLA CAPITAL FUNDS

Agen

Security: 87911K100
 Meeting Type: Annual
 Meeting Date: 14-Jun-2018
 Ticker: HQL
 ISIN: US87911K1007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Daniel R. Omstead, Ph.D Lucinda H. Stebbins CPA	Mgmt Mgmt	Split 95% For 5% W Split 94% For 6% W
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2018.	Mgmt	Split 96% For 1% A
3.	Shareholder proposal requesting that the Fund take the steps necessary to reorganize the Board of Trustees into one class with each Trustee subject to election each year, if properly presented at the meeting.	Shr	Split 35% For 59%

TEKLA CAPITAL MANAGEMENT LLC

Agen

Security: 879105104
 Meeting Type: Annual
 Meeting Date: 14-Jun-2018
 Ticker: THQ
 ISIN: US8791051043

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Oleg M. Pohotsky MBA JD William S. Reardon	Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants	Mgmt	Split 98% For 1% A

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of the Fund for the fiscal year ending
September 30, 2018.

TEKLA CAPITAL MANAGEMENT LLC Agen

Security: 87911J103
Meeting Type: Annual
Meeting Date: 14-Jun-2018
Ticker: HQH
ISIN: US87911J1034

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Thomas M. Kent, CPA Daniel R. Omstead Ph.D.	Mgmt Mgmt	Split 96% For 4% W Split 93% For 7% W
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2018.	Mgmt	Split 98% For 1% A

TEKLA WORLD HEALTHCARE FD Agen

Security: 87911L108
Meeting Type: Annual
Meeting Date: 14-Jun-2018
Ticker: THW
ISIN: US87911L1089

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Michael W. Bonney. Thomas M. Kent, CPA	Mgmt Mgmt	Split 56% For 44% Split 97% For 3% W
2.	The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2018.	Mgmt	Split 98% For 1% A

TEMPLETON EMERGING MARKETS FUND Agen

Security: 880191101

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Meeting Type: Annual
 Meeting Date: 29-Mar-2018
 Ticker: EMF
 ISIN: US8801911012

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Ann Torre Bates David W. Niemiec Larry D. Thompson Robert E. Wade	Mgmt Mgmt Mgmt Mgmt	Split 82% For 18% Split 82% For 18% Split 83% For 17% Split 82% For 18%
2.	To approve an amended fundamental investment restriction regarding investments in commodities	Mgmt	Split 80% For 19%
3.	To approve an amended fundamental investment restriction regarding lending	Mgmt	Split 79% For 19%
4.	To approve a change to the Fund's status from diversified to non-diversified	Mgmt	Split 75% For 24%
5.	The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending August 31, 2018	Mgmt	Split 96% For 3% A

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E

Agen

Security: G87546100
 Meeting Type: AGM
 Meeting Date: 13-Jul-2017
 Ticker:
 ISIN: GB0008829292

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS' REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	For
4	TO DECLARE A DIVIDEND OF 8.25 PENCE PER SHARE	Mgmt	For
5	TO ELECT DAVID GRAHAM AS A DIRECTOR	Mgmt	For

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6	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT HAMISH N BUCHAN AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT GREGORY E JOHNSON AS A DIRECTOR	Mgmt	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Mgmt	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For
14	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SHARES BY THE DIRECTORS	Mgmt	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For

 THE GABELLI EQUITY TRUST INC.

Agen

 Security: 362397101
 Meeting Type: Annual
 Meeting Date: 14-May-2018
 Ticker: GAB
 ISIN: US3623971013

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Michael J. Ferrantino	Mgmt	Split 88% For 12%

 THE GABELLI HEALTHCARE & WELLNESS RX

Agen

 Security: 36246K103
 Meeting Type: Annual
 Meeting Date: 14-May-2018
 Ticker: GRX
 ISIN: US36246K1034

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Robert C. Kolodny Salvatore J. Zizza	Mgmt Mgmt	Split 75% For 25% Split 74% For 26%

TORTOISE ENERGY INFRASTRUCTURE CORP.

Agen

Security: 89147L100
Meeting Type: Special
Meeting Date: 21-Dec-2017
Ticker: TYG
ISIN: US89147L1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE COMPANY AND TORTOISE CAPITAL ADVISORS, L.L.C.	Mgmt	Split 97% For 1% A

TORTOISE ENERGY INFRASTRUCTURE CORP.

Agen

Security: 89147L100
Meeting Type: Annual
Meeting Date: 18-May-2018
Ticker: TYG
ISIN: US89147L1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Rand C. Berney	Mgmt	Split 99% For 1% 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, 2018.	Mgmt	Split 98% For 1% A

TORTOISE MLP FUND INC

Agen

Security: 89148B101
Meeting Type: Special
Meeting Date: 21-Dec-2017

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Ticker: NTG
ISIN: US89148B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE COMPANY AND TORTOISE CAPITAL ADVISORS, L.L.C.	Mgmt	Split 91% For 7% A

TORTOISE MLP FUND INC Agen

Security: 89148B101
Meeting Type: Annual
Meeting Date: 18-May-2018
Ticker: NTG
ISIN: US89148B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Rand C. Berney	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, 2018.	Mgmt	Split 98% For 1% A

TRI-CONTINENTAL CORPORATION Agen

Security: 895436103
Meeting Type: Annual
Meeting Date: 16-Apr-2018
Ticker: TY
ISIN: US8954361031

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR George S. Batejan Kathleen Blatz Edward J. Boudreau, Jr. Pamela G. Carlton	Mgmt Mgmt Mgmt Mgmt	Split 86% For 14% Split 86% For 14% Split 86% For 14% Split 86% For 14%
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm.	Mgmt	Split 87% For 12%

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VAN KAMPEN FUNDS

Agen

Security: 46131J103
 Meeting Type: Annual
 Meeting Date: 08-Sep-2017
 Ticker: VKQ
 ISIN: US46131J1034

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	TERESA M. RESSEL	Mgmt	Split 96% For 4% W
	LARRY SOLL	Mgmt	Split 96% For 4% W
	PHILIP A. TAYLOR	Mgmt	Split 97% For 3% W
	CHRISTOPHER L. WILSON	Mgmt	Split 96% For 4% W

VANGUARD INDEX FUNDS

Agen

Security: 922908363
 Meeting Type: Special
 Meeting Date: 15-Nov-2017
 Ticker: VOO
 ISIN: US9229083632

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MORTIMER J. BUCKLEY	Mgmt	Split 97% For 3% W
	EMERSON U. FULLWOOD	Mgmt	Split 97% For 3% W
	AMY GUTMANN	Mgmt	Split 97% For 3% W
	JOANN HEFFERNAN HEISEN	Mgmt	Split 97% For 3% W
	F. JOSEPH LOUGHREY	Mgmt	Split 97% For 3% W
	MARK LOUGHRIDGE	Mgmt	Split 97% For 3% W
	SCOTT C. MALPASS	Mgmt	Split 97% For 3% W
	F. WILLIAM MCNABB III	Mgmt	Split 96% For 4% W
	DEANNA MULLIGAN	Mgmt	Split 97% For 3% W
	ANDRE F. PEROLD	Mgmt	Split 96% For 4% W
	SARAH BLOOM RASKIN	Mgmt	Split 97% For 3% W
	PETER F. VOLANAKIS	Mgmt	Split 97% For 3% W
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	Split 96% For 3% A
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	Split 97% For 2% A
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN	Shr	Split 7% For 91% A

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MANAGEMENT'S JUDGMENT, SUBSTANTIALLY
 CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST
 HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF
 HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE
 TIME-LIMITED ENGAGEMENT WITH PROBLEM
 COMPANIES IF MANAGEMENT BELIEVES THAT THEIR
 BEHAVIOR CAN BE CHANGED."

 WESTERN ASSET MUNI PARTNERS FD INC.

Agen

Security: 95766P108
 Meeting Type: Annual
 Meeting Date: 26-Mar-2018
 Ticker: MNP
 ISIN: US95766P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Carol L. Colman Leslie H. Gelb	Mgmt Mgmt	Split 96% For 4% W Split 95% For 5% 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/ Dana DeVivo
Name	Dana DeVivo
Title	Assistant Secretary
Date	08/30/2018