

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 24, 2010

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
New York, NY 10017
NAME AND ADDRESS OF AGENT FOR SERVICE: Francis C. Poli
280 Park Avenue
New York, NY 10017
REGISTRANT'S TELEPHONE NUMBER: 212-832-3232
DATE OF FISCAL YEAR END: 12/31
DATE OF REPORTING PERIOD: 07/01/2009 - 06/30/2010

Cohen & Steers Closed-End Opportunity Fund

ADVENT CLAYMORE

Agen

Security: 00764C109
Meeting Type: Annual
Meeting Date: 29-Sep-2009
Ticker: AVK
ISIN: US00764C1099

Prop.# Proposal

Proposal
Type

Proposal Vote

1A ELECTION OF CLASS III TRUSTEE: MR. TRACY V.
MAITLAND

Mgmt

Split 95% For 3% A

ALLIANCE BERNSTEIN GLOBAL HIGH INCOME FD

Agen

Security: 01879R106

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Meeting Type: Annual
 Meeting Date: 31-Mar-2010
 Ticker: AWF
 ISIN: US01879R1068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR ROBERT M. KEITH MICHAEL J. DOWNEY NANCY P. JACKLIN | Mgmt Mgmt Mgmt | Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W |

ALLIANCEBERNSTEIN INCOME FD Agen

Security: 01881E101
 Meeting Type: Annual
 Meeting Date: 31-Mar-2010
 Ticker: ACG
 ISIN: US01881E1010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR JOHN H. DOBKIN MICHAEL J. DOWNEY NANCY P. JACKLIN | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 021060108
 Meeting Type: Annual
 Meeting Date: 18-Mar-2010
 Ticker: AOD
 ISIN: US0210601086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR JAMES A. JACOBSON H. GUY LEIBLER | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 02083A103

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Meeting Type: Annual
 Meeting Date: 18-Mar-2010
 Ticker: AWP
 ISIN: US02083A1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | DIRECTOR JAMES A. JACOBSON H. GUY LEIBLER | Mgmt Mgmt | No vote No vote |

BLACKROCK CLOSED-END FUNDS

Agen

Security: 09254B109
 Meeting Type: Annual
 Meeting Date: 26-Aug-2009
 Ticker: BCF
 ISIN: US09254B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR RICHARD S. DAVIS FRANK J. FABOZZI JAMES T. FLYNN KAREN P. ROBARDS | Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

BLACKROCK CORP HIGH YIELD FD III INC

Agen

Security: 09255M104
 Meeting Type: Annual
 Meeting Date: 26-Aug-2009
 Ticker: CYE
 ISIN: US09255M1045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR G NICHOLAS BECKWITH III RICHARD E. CAVANAGH RICHARD S. DAVIS KENT DIXON FRANK J. FABOZZI KATHLEEN F. FELDSTEIN JAMES T. FLYNN HENRY GABBAY JERROLD B. HARRIS R. GLENN HUBBARD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

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W. CARL KESTER
KAREN P. ROBARDS

Mgmt
Mgmt

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

BLACKROCK CORPORATE HIGH YIELD FD INC

Agen

Security: 09255L106
Meeting Type: Annual
Meeting Date: 26-Aug-2009
Ticker: COY
ISIN: US09255L1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G NICHOLAS BECKWITH III | Mgmt | Split 94% For 6% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 94% For 6% W |
| | RICHARD S. DAVIS | Mgmt | Split 94% For 6% W |
| | KENT DIXON | Mgmt | Split 94% For 6% W |
| | FRANK J. FABOZZI | Mgmt | Split 94% For 6% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 94% For 6% W |
| | JAMES T. FLYNN | Mgmt | Split 94% For 6% W |
| | HENRY GABBAY | Mgmt | Split 94% For 6% W |
| | JERROLD B. HARRIS | Mgmt | Split 94% For 6% W |
| | R. GLENN HUBBARD | Mgmt | Split 94% For 6% W |
| | W. CARL KESTER | Mgmt | Split 94% For 6% W |
| | KAREN P. ROBARDS | Mgmt | Split 94% For 6% W |

BLACKROCK CORPORATE HIGH YIELD FD V INC

Agen

Security: 09255N102
Meeting Type: Annual
Meeting Date: 26-Aug-2009
Ticker: HYV
ISIN: US09255N1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G NICHOLAS BECKWITH III | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | RICHARD S. DAVIS | Mgmt | Split 97% For 3% W |
| | KENT DIXON | Mgmt | Split 97% For 3% W |
| | FRANK J. FABOZZI | Mgmt | Split 97% For 3% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 97% For 3% W |
| | JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | W. CARL KESTER | Mgmt | Split 97% For 3% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

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 BLACKROCK CORPORATE HIGH YIELD FD VI INC

Agen

Security: 09255P107
 Meeting Type: Annual
 Meeting Date: 26-Aug-2009
 Ticker: HYT
 ISIN: US09255P1075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G NICHOLAS BECKWITH III | Mgmt | Split 98% For 2% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 98% For 2% W |
| | RICHARD S. DAVIS | Mgmt | Split 98% For 2% W |
| | KENT DIXON | Mgmt | Split 98% For 2% W |
| | FRANK J. FABOZZI | Mgmt | Split 98% For 2% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 98% For 2% W |
| | JAMES T. FLYNN | Mgmt | Split 98% For 2% W |
| | HENRY GABBAY | Mgmt | Split 98% For 2% W |
| | JERROLD B. HARRIS | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 98% For 2% W |
| | KAREN P. ROBARDS | Mgmt | Split 98% For 2% W |

 BLACKROCK DEBT STRATEGIES FD INC

Agen

Security: 09255R103
 Meeting Type: Annual
 Meeting Date: 26-Aug-2009
 Ticker: DSU
 ISIN: US09255R1032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G NICHOLAS BECKWITH III | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 96% For 4% W |
| | RICHARD S. DAVIS | Mgmt | Split 96% For 4% W |
| | KENT DIXON | Mgmt | Split 96% For 4% W |
| | FRANK J. FABOZZI | Mgmt | Split 96% For 4% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 96% For 4% W |
| | JAMES T. FLYNN | Mgmt | Split 96% For 4% W |
| | HENRY GABBAY | Mgmt | Split 96% For 4% W |
| | JERROLD B. HARRIS | Mgmt | Split 96% For 4% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | W. CARL KESTER | Mgmt | Split 96% For 4% W |
| | KAREN P. ROBARDS | Mgmt | Split 96% For 4% W |

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BLACKROCK FLTING RT INCOME ST FD II INC

Agen

Security: 09255Y108
 Meeting Type: Annual
 Meeting Date: 26-Aug-2009
 Ticker: FRB
 ISIN: US09255Y1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G NICHOLAS BECKWITH III | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | RICHARD S. DAVIS | Mgmt | Split 97% For 3% W |
| | KENT DIXON | Mgmt | Split 97% For 3% W |
| | FRANK J. FABOZZI | Mgmt | Split 97% For 3% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 97% For 3% W |
| | JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | W. CARL KESTER | Mgmt | Split 97% For 3% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK GLOBAL ENERGY & RESOURCES

Agen

Security: 09250U101
 Meeting Type: Annual
 Meeting Date: 26-Aug-2009
 Ticker: BGR
 ISIN: US09250U1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | RICHARD S. DAVIS | Mgmt | Split 98% For 2% W |
| | FRANK J. FABOZZI | Mgmt | Split 98% For 2% W |
| | JAMES T. FLYNN | Mgmt | Split 98% For 2% W |
| | KAREN P. ROBARDS | Mgmt | Split 98% For 2% W |

BLACKROCK HEALTH SCIENCES TRUST

Agen

Security: 09250W107
 Meeting Type: Annual
 Meeting Date: 26-Aug-2009
 Ticker: BME
 ISIN: US09250W1071

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | RICHARD S. DAVIS | Mgmt | Split 99% For 1% W |
| | FRANK J. FABOZZI | Mgmt | Split 99% For 1% W |
| | JAMES T. FLYNN | Mgmt | Split 99% For 1% W |
| | KAREN P. ROBARDS | Mgmt | Split 99% For 1% W |

BLACKROCK LTD DURATION INCOME TR

Agen

Security: 09249W101
 Meeting Type: Annual
 Meeting Date: 26-Aug-2009
 Ticker: BLW
 ISIN: US09249W1018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | RICHARD S. DAVIS | Mgmt | Split 98% For 2% W |
| | FRANK J. FABOZZI | Mgmt | Split 98% For 2% W |
| | JAMES T. FLYNN | Mgmt | Split 98% For 2% W |
| | KAREN P. ROBARDS | Mgmt | Split 98% For 2% W |

BLACKROCK MUNIVEST FUND II, INC.

Agen

Security: 09253T101
 Meeting Type: Annual
 Meeting Date: 26-Aug-2009
 Ticker: MVT
 ISIN: US09253T1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G NICHOLAS BECKWITH III | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 96% For 4% W |
| | RICHARD S. DAVIS | Mgmt | Split 96% For 4% W |
| | KENT DIXON | Mgmt | Split 96% For 4% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 96% For 4% W |
| | JAMES T. FLYNN | Mgmt | Split 96% For 4% W |
| | HENRY GABBAY | Mgmt | Split 96% For 4% W |
| | JERROLD B. HARRIS | Mgmt | Split 96% For 4% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | KAREN P. ROBARDS | Mgmt | Split 96% For 4% W |

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CLOUGH GLOBAL EQUITY FUND

Agen

Security: 18914C100
 Meeting Type: Annual
 Meeting Date: 17-Jul-2009
 Ticker: GLQ
 ISIN: US18914C1009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------------------|
| 01 | DIRECTOR ANDREW C. BOYNTON ADAM D. CRESCENZI JERRY G. RUTLEDGE | Mgmt Mgmt Mgmt | No vote No vote No vote |

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

Security: 18914E106
 Meeting Type: Annual
 Meeting Date: 17-Jul-2009
 Ticker: GLO
 ISIN: US18914E1064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | DIRECTOR EDMUND J. BURKE JOHN F. MEE | Mgmt Mgmt | No vote No vote |

DNP SELECT INCOME FUND, INC.

Agen

Security: 23325P104
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: DNP
 ISIN: US23325P1049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR PHILIP R. MCLOUGHLIN NATHAN I. PARTAIN | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |
| 02 | APPROVAL OF AN AMENDMENT TO THE FUND'S ARTICLES OF AMENDMENT AND RESTATEMENT TO INCREASE THE | Mgmt | Split 93% For 6% A |

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NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.

| | | | |
|----|---|------|-------------------|
| 03 | APPROVAL OF AN AMENDED AND RESTATED INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND DUFF & PHELPS INVESTMENT MANAGEMENT CO. (THE "ADVISER") WHICH INCLUDES A RETROACTIVE PAYMENT TO THE ADVISER FOR ITS MANAGEMENT SINCE MARCH 24, 2009 OF FUND ASSETS DERIVED FROM BORROWINGS UNDER THE FUND'S CREDIT FACILITY. | Mgmt | Split 89% For 10% |
|----|---|------|-------------------|

EATON VANCE ENHANCED EQUITY INCOME FD II

Agen

Security: 278277108
 Meeting Type: Annual
 Meeting Date: 23-Apr-2010
 Ticker: EOS
 ISIN: US2782771081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|---|
| 01 | DIRECTOR HEIDI L. STEIGER LYNN A. STOUT RALPH F. VERNI | Mgmt Mgmt Mgmt | Split 47% For 53% Split 47% For 53% Split 47% For 53% |

EATON VANCE ENHANCED EQUITY INCOME FUND

Agen

Security: 278274105
 Meeting Type: Annual
 Meeting Date: 24-Jul-2009
 Ticker: EOI
 ISIN: US2782741050

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR WILLIAM H. PARK* RONALD A. PEARLMAN* HEIDI L. STEIGER* HELEN FRAME PETERS** | Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote |

EATON VANCE FLOATING-RATE INCOME TRUST

Agen

Security: 278279104
 Meeting Type: Annual
 Meeting Date: 26-Mar-2010

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Ticker: EFT
 ISIN: US2782791048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR HELEN FRAME PETERS LYNN A. STOUT | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

EATON VANCE FUNDS Agen

Security: 27828Y108
 Meeting Type: Annual
 Meeting Date: 23-Apr-2010
 Ticker: ETV
 ISIN: US27828Y1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|---|
| 01 | DIRECTOR WILLIAM H. PARK RONALD A. PEARLMAN HEIDI L. STEIGER | Mgmt Mgmt Mgmt | Split 47% For 53% Split 47% For 53% Split 47% For 53% |

EATON VANCE LIMITED DURATION INCOME FD Agen

Security: 27828H105
 Meeting Type: Annual
 Meeting Date: 26-Feb-2010
 Ticker: EVV
 ISIN: US27828H1059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR ALLEN R. FREEDMAN LYNN A. STOUT | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

EATON VANCE SENIOR FLOATING-RATE TRUST Agen

Security: 27828Q105
 Meeting Type: Annual
 Meeting Date: 28-Aug-2009
 Ticker: EFR

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ISIN: US27828Q1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR RONALD A. PEARLMAN HELEN FRAME PETERS HEIDI L. STEIGER | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

EATON VANCE SHORT DURATION DIV INCOME FD Agen

Security: 27828V104
Meeting Type: Special
Meeting Date: 23-Oct-2009
Ticker: EVG
ISIN: US27828V1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | TO APPROVE AN AMENDMENT TO THE CURRENT FUNDAMENTAL INVESTMENT RESTRICTION REGARDING THE PURCHASE OR SALE OF PHYSICAL COMMODITIES AND COMMODITIES CONTRACTS TO PROVIDE THAT THE FUND MAY INVEST IN ALL TYPES OF COMMODITIES, COMMODITIES CONTRACTS AND COMMODITIES RELATED INVESTMENTS TO THE EXTENT PERMITTED BY LAW. | Mgmt | Split 93% For 7% A |

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

Security: 27828G107
Meeting Type: Annual
Meeting Date: 25-Jun-2010
Ticker: EVT
ISIN: US27828G1076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR BENJAMIN C. ESTY ALLEN R. FREEDMAN LYNN A. STOUT | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

EATON VANCE TAX-ADVANTAGED FUND Agen

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Security: 27828U106
 Meeting Type: Annual
 Meeting Date: 26-Feb-2010
 Ticker: ETO
 ISIN: US27828U1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | RONALD A. PEARLMAN | Mgmt | Split 99% For 1% W |
| | HELEN FRAME PETERS | Mgmt | Split 99% For 1% W |
| | RALPH F. VERNI | Mgmt | Split 99% For 1% W |

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD Agen

Security: 27828S101
 Meeting Type: Annual
 Meeting Date: 28-Aug-2009
 Ticker: ETG
 ISIN: US27828S1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | RONALD A. PEARLMAN | Mgmt | Split 95% For 5% W |
| | HELEN FRAME PETERS | Mgmt | Split 95% For 5% W |
| | RALPH F. VERNI | Mgmt | Split 95% For 5% W |

EATON VANCE TAX-MANAGED GLOBAL Agen

Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 23-Apr-2010
 Ticker: ETW
 ISIN: US27829C1053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|-------------------|
| 01 | DIRECTOR | | |
| | WILLIAM H. PARK | Mgmt | Split 58% For 42% |
| | RONALD A. PEARLMAN | Mgmt | Split 58% For 42% |
| | HEIDI L. STEIGER | Mgmt | Split 58% For 42% |

EATON VANCE TAX-MANGD GLB DIV EQ INC FD Agen

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Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 28-Aug-2009
 Ticker: EXG
 ISIN: US27829F1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR HELEN FRAME PETERS LYNN A. STOUT RALPH F. VERNI | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

ENERGY INCOME AND GROWTH FUND Agen

Security: 292697109
 Meeting Type: Annual
 Meeting Date: 14-Apr-2010
 Ticker: FEN
 ISIN: US2926971092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR JAMES A. BOWEN NIEL B. NIELSON | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

EV TAX-MANAGED DIVERSIFIED EQUITY INCOME Agen

Security: 27828N102
 Meeting Type: Annual
 Meeting Date: 28-Aug-2009
 Ticker: ETY
 ISIN: US27828N1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR HELEN FRAME PETERS LYNN A. STOUT RALPH F. VERNI | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FD Agen

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Security: 30024H101
 Meeting Type: Annual
 Meeting Date: 12-Feb-2010
 Ticker: EOD
 ISIN: US30024H1014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | WILLIAM W. PETTIT | Mgmt | Split 99% For 1% W |
| | DAVID M. RICHARDSON | Mgmt | Split 99% For 1% W |
| | DR. R.A. SALTON, III | Mgmt | Split 99% For 1% W |
| | RICHARD K. WAGONER | Mgmt | Split 99% For 1% W |

EVERGREEN INCOME ADVANTAGE FUND

Agen

Security: 30023Y105
 Meeting Type: Annual
 Meeting Date: 07-Aug-2009
 Ticker: EAD
 ISIN: US30023Y1055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | K. DUN GIFFORD | Mgmt | Split 96% For 4% W |
| | DR. LEROY KEITH, JR. | Mgmt | Split 96% For 4% W |
| | PATRICIA B. NORRIS | Mgmt | Split 96% For 4% W |
| | MICHAEL S. SCOFIELD | Mgmt | Split 96% For 4% W |

EVERGREEN MANAGED INCOME FUND

Agen

Security: 30024Y104
 Meeting Type: Annual
 Meeting Date: 12-Feb-2010
 Ticker: ERC
 ISIN: US30024Y1047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | K. DUN GIFFORD | Mgmt | Split 99% For 1% W |
| | DR. LEROY KEITH, JR. | Mgmt | Split 99% For 1% W |
| | PATRICIA B. NORRIS | Mgmt | Split 99% For 1% W |
| | MICHAEL S. SCOFIELD | Mgmt | Split 99% For 1% W |

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 EVERGREEN UTILITIES & HIGH INCOME FD

Agen

Security: 30034Q109
 Meeting Type: Annual
 Meeting Date: 11-Dec-2009
 Ticker: ERH
 ISIN: US30034Q1094

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR WILLIAM W. PETTIT DAVID M. RICHARDSON DR. R.A. SALTON, III RICHARD K. WAGONER | Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

 FIDUCIARY/CLAYMORE LP OPPORTUNITY FD

Agen

Security: 31647Q106
 Meeting Type: Annual
 Meeting Date: 21-Jul-2009
 Ticker: FMO
 ISIN: US31647Q1067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR RANDALL C. BARNES JOSEPH E. GALLAGHER, JR | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

 FIDUCIARY/CLAYMORE LP OPPORTUNITY FD

Agen

Security: 31647Q106
 Meeting Type: Special
 Meeting Date: 27-Apr-2010
 Ticker: FMO
 ISIN: US31647Q1067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND CLAYMORE ADVISORS, LLC. | Mgmt | Split 94% For 3% A |
| 02 | TO APPROVE AN INVESTMENT SUB-ADVISORY AGREEMENT AMONG THE FUND, CLAYMORE ADVISORS, LLC AND | Mgmt | Split 94% For 3% A |

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FIDUCIARY ASSET MANAGEMENT, LLC.

 FIRST TRUST/ABERDEEN GLOBAL OPP INC FD

Agen

 Security: 337319107
 Meeting Type: Annual
 Meeting Date: 14-Apr-2010
 Ticker: FAM
 ISIN: US3373191077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR JAMES A. BOWEN NIEL B. NIELSON | Mgmt Mgmt | Split 99% For 1% W Split 99% For 1% W |

 FIRST TRUST/FOUR CORNERS SR FLOATING

Agen

 Security: 33733U108
 Meeting Type: Annual
 Meeting Date: 22-Sep-2009
 Ticker: FCT
 ISIN: US33733U1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------|---------------|--------------------|
| 01 | DIRECTOR NIEL B. NIELSON | Mgmt | Split 94% For 6% W |

 FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC

Agen

 Security: 338478100
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: FFC
 ISIN: US3384781007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR DONALD F. CRUMRINE ROBERT F. WULF | Mgmt Mgmt | Split 91% For 9% W Split 91% For 9% W |

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FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN

Agen

Security: 338479108
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: FLC
 ISIN: US3384791089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR DONALD F. CRUMRINE ROBERT F. WULF | Mgmt Mgmt | Split 93% For 7% W Split 93% For 7% W |

FRANKLIN TEMPLETON LTD DURATION INC TR

Agen

Security: 35472T101
 Meeting Type: Annual
 Meeting Date: 24-Sep-2009
 Ticker: FTF
 ISIN: US35472T1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR FRANK W.T. LAHAYE FRANK A. OLSON | Mgmt Mgmt | Split 99% For 1% W Split 98% For 2% W |

GABELLI DIVIDEND & INCOME TRUST

Agen

Security: 36242H104
 Meeting Type: Annual
 Meeting Date: 17-May-2010
 Ticker: GDV
 ISIN: US36242H1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR MARIO J. GABELLI, CFA MARIO D'URSO MICHAEL J. MELARKEY | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 96% For 4% W Split 96% For 4% W |

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 GABELLI GOLD, NATURAL RESOURCES & INCOME

Agen

 Security: 36244N109
 Meeting Type: Annual
 Meeting Date: 17-May-2010
 Ticker: GGN
 ISIN: US36244N1090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | MARIO D'URSO | Mgmt | Split 99% For 1% W |
| | VINCENT D. ENRIGHT | Mgmt | Split 99% For 1% W |
| | MICHAEL J. MELARKEY | Mgmt | Split 99% For 1% W |

 GENERAL AMERICAN INVESTORS COMPANY, INC.

Agen

 Security: 368802104
 Meeting Type: Annual
 Meeting Date: 14-Apr-2010
 Ticker: GAM
 ISIN: US3688021043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | DIRECTOR | | |
| | MR. BERENS | Mgmt | Split 94% For 6% W |
| | MR. CULLMAN | Mgmt | Split 94% For 6% W |
| | MR. DAVIDSON | Mgmt | Split 94% For 6% W |
| | DR. EDELMAN | Mgmt | Split 94% For 6% W |
| | MR. GORDAN | Mgmt | Split 94% For 6% W |
| | MS. GOTBAUM | Mgmt | Split 94% For 6% W |
| | MR. KNAFEL | Mgmt | Split 94% For 6% W |
| | MR. NEIDICH | Mgmt | Split 94% For 6% W |
| | MS. SHUMAN | Mgmt | Split 94% For 6% W |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS. | Mgmt | Split 94% For 5% A |

 ING CLARION GLOBAL REAL ESTATE INCOME FD

Agen

 Security: 44982G104
 Meeting Type: Annual
 Meeting Date: 10-Nov-2009
 Ticker: IGR
 ISIN: US44982G1040

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR JARRETT B. KLING ASUKA NAKAHARA | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

 ING CLARION REAL ESTATE INCOME FUND Agen

Security: 449788108
 Meeting Type: Special
 Meeting Date: 14-Sep-2009
 Ticker: IIA
 ISIN: US4497881080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION BETWEEN ING CLARION REAL ESTATE INCOME FUND, ING CLARION GLOBAL REAL ESTATE INCOME FUND ("IGR") AND IGR MERGER SUBSIDIARY, A DIRECT, WHOLLY-OWNED SUBSIDIARY OF IGR. | Mgmt | Split 93% For 4% A |

 ING GLOBAL EQ DIV & PREM OPPORTUNITY FD Agen

Security: 45684E107
 Meeting Type: Annual
 Meeting Date: 24-Jun-2010
 Ticker: IGD
 ISIN: US45684E1073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR JOHN V. BOYER PATRICIA W. CHADWICK SHERYL K. PRESSLER | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

 ING PRIME RATE TRUST Agen

Security: 44977W106
 Meeting Type: Annual
 Meeting Date: 29-Jun-2010
 Ticker: PPR
 ISIN: US44977W1062

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | COLLEEN D. BALDWIN | Mgmt | Split 99% For 1% W |
| | PATRICIA W. CHADWICK | Mgmt | Split 99% For 1% W |
| | ROBERT W. CRISPIN | Mgmt | Split 99% For 1% W |
| | PETER S. DROTCH | Mgmt | Split 99% For 1% W |
| | J. MICHAEL EARLEY | Mgmt | Split 99% For 1% W |
| | PATRICK W. KENNY | Mgmt | Split 99% For 1% W |
| | SHAUN P. MATHEWS | Mgmt | Split 99% For 1% W |
| | SHERYL K. PRESSLER | Mgmt | Split 99% For 1% W |

 JOHN HANCOCK PFD INCOME FUND

 Agen

Security: 41013W108
 Meeting Type: Annual
 Meeting Date: 22-Jan-2010
 Ticker: HPI
 ISIN: US41013W1080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | JAMES R. BOYLE | Mgmt | Split 96% For 4% W |
| | DEBORAH C. JACKSON | Mgmt | Split 96% For 4% W |
| | PATTI MCGILL PETERSON | Mgmt | Split 96% For 4% W |
| | STEVEN R. PRUCHANSKY | Mgmt | Split 96% For 4% W |

 JOHN HANCOCK PREFERRED INCOME FD II

 Agen

Security: 41013X106
 Meeting Type: Annual
 Meeting Date: 22-Jan-2010
 Ticker: HPF
 ISIN: US41013X1063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | JAMES R. BOYLE | Mgmt | Split 95% For 5% W |
| | DEBORAH C. JACKSON | Mgmt | Split 95% For 5% W |
| | PATTI MCGILL PETERSON | Mgmt | Split 95% For 5% W |
| | STEVEN R. PRUCHANSKY | Mgmt | Split 95% For 5% W |

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JOHN HANCOCK PREFERRED INCOME FUND III

Agen

Security: 41021P103
 Meeting Type: Annual
 Meeting Date: 22-Jan-2010
 Ticker: HPS
 ISIN: US41021P1030

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 01 | DIRECTOR JAMES R. BOYLE DEBORAH C. JACKSON PATTI MCGILL PETERSON STEVEN R. PRUCHANSKY | Mgmt Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

KAYNE ANDERSON ENERGY TOTAL RETURN FUND

Agen

Security: 48660P104
 Meeting Type: Annual
 Meeting Date: 15-Jun-2010
 Ticker: KYE
 ISIN: US48660P1049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | DIRECTOR ANNE K. COSTIN | Mgmt | Split 97% For 3% W |
| 02 | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2010. | | Split 95% For 1% |
| 03 | THE APPROVAL OF A PROPOSAL TO AUTHORIZE THE FUND TO SELL SHARES OF ITS COMMON STOCK AT A NET PRICE LESS THAN THE NET ASSET VALUE PER SHARE, SUBJECT TO THE GROSS PRICE (BEFORE UNDERWRITING FEES AND OFFERING EXPENSES) BEING ABOVE THE NET ASSET VALUE PER SHARE. | Mgmt | Split 85% For 12% |

KAYNE ANDERSON MLP INVESTMENT CO

Agen

Security: 486606106
 Meeting Type: Annual
 Meeting Date: 15-Jun-2010
 Ticker: KYN
 ISIN: US4866061066

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | DIRECTOR ANNE K. COSTIN | Mgmt | Split 98% For 2% W |
| 02 | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2010. | | Split 97% For 3% |
| 03 | THE APPROVAL OF A PROPOSAL TO AUTHORIZE THE COMPANY TO SELL SHARES OF ITS COMMON STOCK AT A NET PRICE LESS THAN THE NET ASSET VALUE PER SHARE, SUBJECT TO THE GROSS PRICE (BEFORE UNDERWRITING FEES AND OFFERING EXPENSES) BEING ABOVE THE NET ASSET VALUE PER SHARE. | Mgmt | Split 86% For 12% |

LEGG MASON

Agen

Security: 95766B109
Meeting Type: Annual
Meeting Date: 25-Sep-2009
Ticker: EHI
ISIN: US95766B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR LESLIE H. GELB WILLIAM R. HUTCHINSON R. JAY GERKEN | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

LEGG MASON

Agen

Security: 95766E103
Meeting Type: Annual
Meeting Date: 25-Sep-2009
Ticker: EMD
ISIN: US95766E1038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR PAOLO M. CUCCHI LESLIE H. GELB RIORDAN ROETT | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 96% For 4% W Split 97% For 3% W |

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 LEGG MASON

Agen

 Security: 95766K109
 Meeting Type: Annual
 Meeting Date: 26-Jan-2010
 Ticker: HIO
 ISIN: US95766K1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR LESLIE H. GELB WILLIAM R. HUTCHINSON RIORDAN ROETT | Mgmt Mgmt Mgmt | For For For |

 LIBERTY ALL-STAR EQUITY FUND

Agen

 Security: 530158104
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: USA
 ISIN: US5301581048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|---|
| 01 | DIRECTOR RICHARD W. LOWRY JOHN J. NEUHAUSER RICHARD C. RANTZOW | Mgmt Mgmt Mgmt | Split 76% For 24% Split 76% For 24% Split 76% For 24% |
| 03 | PORTFOLIO MANAGEMENT AGREEMENT AMONG THE EQUITY FUND, ALPS ADVISORS, INC. AND CORNERSTONE CAPITAL MANAGEMENT INC. | Mgmt | Split 74% For 15% |

 MACQUAIRE GLOBAL INFRASTRUCTURE TOTAL RT

Agen

 Security: 55608D101
 Meeting Type: Annual
 Meeting Date: 24-Jun-2010
 Ticker: MGU
 ISIN: US55608D1019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------|---------------|--------------------|
| 01 | DIRECTOR THOMAS W. HUNERSEN | Mgmt | Split 92% For 8% W |

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MACQUARIE/1ST TR GL INFRA/UT DIV & INC

Agen

Security: 55607W100
 Meeting Type: Annual
 Meeting Date: 14-Apr-2010
 Ticker: MFD
 ISIN: US55607W1009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR JAMES A. BOWEN NIEL B. NIELSON | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

MFS INTERMEDIATE INCOME TRUST

Agen

Security: 55273C107
 Meeting Type: Annual
 Meeting Date: 10-Sep-2009
 Ticker: MIN
 ISIN: US55273C1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROBERT E. BUTLER DAVID H. GUNNING WILLIAM R. GUTOW MICHAEL HEGARTY JOHN P. KAVANAUGH ROBERT C. POZEN J. DALE SHERRATT ROBERT W. UEK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W |
| 02 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENTS THEREOF. | Mgmt | Split 81% For 18% |

MFS MULTIMARKET INCOME TRUST

Agen

Security: 552737108
 Meeting Type: Annual
 Meeting Date: 08-Oct-2009
 Ticker: MMT
 ISIN: US5527371083

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 1A | DIRECTOR | | |
| | ROBERT E. BUTLER | Mgmt | Split 95% For 5% W |
| | DAVID H. GUNNING | Mgmt | Split 95% For 5% W |
| | ROBERT C. POZEN | Mgmt | Split 95% For 5% W |
| | J. DALE SHERRATT | Mgmt | Split 95% For 5% W |

MORGAN STANLEY EMERGING MKTS

Agen

Security: 617477104
 Meeting Type: Annual
 Meeting Date: 16-Jun-2010
 Ticker: EDD
 ISIN: US6174771047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | FRANK L. BOWMAN | Mgmt | Split 96% For 4% W |
| | JAMES F. HIGGINS | Mgmt | Split 96% For 4% W |
| | MANUEL H. JOHNSON | Mgmt | Split 96% For 4% W |

MORGAN STANLEY TRUSTS

Agen

Security: 61745P668
 Meeting Type: Annual
 Meeting Date: 23-Oct-2009
 Ticker: IQT
 ISIN: US61745P6685

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | KATHLEEN A. DENNIS | Mgmt | Split 96% For 4% W |
| | JOSEPH J. KEARNS | Mgmt | Split 96% For 4% W |
| | FERGUS REID | Mgmt | Split 95% For 5% W |

NFJ DIVIDEND, INTEREST & PREM STRAT FD

Agen

Security: 65337H109
 Meeting Type: Annual
 Meeting Date: 14-Jul-2009

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Ticker: NFJ
 ISIN: US65337H1095

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR R. PETER SULLIVAN III DIANA L. TAYLOR | Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W |

NICHOLAS-APPLEGATE CONV. INCOME FUND II Agen

Security: 65370G109
 Meeting Type: Annual
 Meeting Date: 14-Jul-2009
 Ticker: NCZ
 ISIN: US65370G1094

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR HANS W. KERTESS JOHN C. MANEY | Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W |

NICHOLAS-APPLEGATE CONVERTIBLE & INC FD Agen

Security: 65370F101
 Meeting Type: Annual
 Meeting Date: 14-Jul-2009
 Ticker: NCV
 ISIN: US65370F1012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR PAUL BELICA JOHN C. MANEY | Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W |

NUVEEN DIVERSIFIED DIVIDEND & INCOME FD Agen

Security: 6706EP105
 Meeting Type: Annual
 Meeting Date: 01-Sep-2009
 Ticker: JDD
 ISIN: US6706EP1058

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1A1 | DIRECTOR ROBERT P. BREMNER JACK B. EVANS | Mgmt Mgmt | No vote No vote |

 NUVEEN DIVERSIFIED DIVIDEND & INCOME FD

 Agen

Security: 6706EP105
 Meeting Type: Annual
 Meeting Date: 06-Apr-2010
 Ticker: JDD
 ISIN: US6706EP1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1C | DIRECTOR WILLIAM C. HUNTER* JUDITH M. STOCKDALE* CAROLE E. STONE* WILLIAM J. SCHNEIDER** | Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

 NUVEEN EQUITY PREMIUM ADVANTAGE FUND

 Agen

Security: 6706ET107
 Meeting Type: Annual
 Meeting Date: 01-Sep-2009
 Ticker: JLA
 ISIN: US6706ET1070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1B | DIRECTOR ROBERT P. BREMNER JACK B. EVANS WILLIAM J. SCHNEIDER | Mgmt Mgmt Mgmt | Split 94% For 6% W Split 94% For 6% W Split 95% For 5% W |

 NUVEEN EQUITY PREMIUM ADVANTAGE FUND

 Agen

Security: 6706ET107
 Meeting Type: Annual
 Meeting Date: 06-Apr-2010
 Ticker: JLA

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ISIN: US6706ET1070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|-------------------|
| 1B | DIRECTOR | | |
| | WILLIAM C. HUNTER | Mgmt | Split 87% For 13% |
| | JUDITH M. STOCKDALE | Mgmt | Split 87% For 13% |
| | CAROLE E. STONE | Mgmt | Split 87% For 13% |

NUVEEN MULTI-CURR. SHORT-TERM GOVT INC

Agen

Security: 67090N109
 Meeting Type: Annual
 Meeting Date: 01-Sep-2009
 Ticker: JGT
 ISIN: US67090N1090

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

NUVEEN MULTI-CURR. SHORT-TERM GOVT INC

Agen

Security: 67090N109
 Meeting Type: Annual
 Meeting Date: 06-Apr-2010
 Ticker: JGT
 ISIN: US67090N1090

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

NUVEEN QUALITY PREFERRED INCOME FUND

Agen

Security: 67071S101
 Meeting Type: Annual
 Meeting Date: 06-Apr-2010

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Ticker: JTP
 ISIN: US67071S1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 1C | 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 |
| | WILLIAM J. SCHNEIDER** | Mgmt | Split 97% For 3% W |

NUVEEN REAL ESTATE INCOME FUND Agen

Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 01-Sep-2009
 Ticker: JRS
 ISIN: US67071B1089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 1A1 | DIRECTOR | | |
| | ROBERT P. BREMNER | Mgmt | Split 98% For 2% W |
| | JACK B. EVANS | Mgmt | Split 98% For 2% W |

NUVEEN REAL ESTATE INCOME FUND Agen

Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 06-Apr-2010
 Ticker: JRS
 ISIN: US67071B1089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 1C | 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 |
| | WILLIAM J. SCHNEIDER** | Mgmt | Split 96% For 4% W |

PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101

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Meeting Type: Annual
 Meeting Date: 14-Apr-2010
 Ticker: PTY
 ISIN: US72201B1017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| I | DIRECTOR HANS W. KERTESS WILLIAM B. OGDEN, IV | Mgmt Mgmt | Split 92% For 8% W Split 92% For 8% W |

PIIONEER HIGH INCOME TRUST Agen

Security: 72369H106
 Meeting Type: Annual
 Meeting Date: 08-Oct-2009
 Ticker: PHT
 ISIN: US72369H1068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR MARY K. BUSH THOMAS J. PERNA | Mgmt Mgmt | Split 96% For 4% W Split 97% For 3% W |
| 02 | TO APPROVE AN AMENDED AND RESTATED MANAGEMENT AGREEMENT WITH PIONEER INVESTMENT MANAGEMENT, INC | Mgmt | Split 95% For 3% A |

PUTNAM MANAGED MUNICIPAL INCOME TRUST Agen

Security: 746823103
 Meeting Type: Annual
 Meeting Date: 29-Oct-2009
 Ticker: PMM
 ISIN: US7468231037

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR RAVI AKHOURY JAMESON A. BAXTER CHARLES B. CURTIS ROBERT J. DARRETTA MYRA R. DRUCKER PAUL L. JOSKOW ELIZABETH T. KENNAN KENNETH R. LEIBLER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W |

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GEORGE PUTNAM, III
 ROBERT L. REYNOLDS
 W. THOMAS STEPHENS
 RICHARD B. WORLEY

Mgmt
 Mgmt
 Mgmt
 Mgmt

Split 93% For 7% W
 Split 93% For 7% W
 Split 93% For 7% W
 Split 93% For 7% W

 PUTNAM PREMIER INCOME TRUST

 Agen

Security: 746853100
 Meeting Type: Annual
 Meeting Date: 28-Jan-2010
 Ticker: PPT
 ISIN: US7468531006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | RAVI AKHOURY | Mgmt | For |
| | JAMESON A. BAXTER | Mgmt | For |
| | CHARLES B. CURTIS | Mgmt | For |
| | ROBERT J. DARRETTA | Mgmt | For |
| | MYRA R. DRUCKER | Mgmt | For |
| | JOHN A. HILL | Mgmt | For |
| | PAUL L. JOSKOW | Mgmt | For |
| | ELIZABETH T. KENNAN | Mgmt | For |
| | KENNETH R. LEIBLER | Mgmt | For |
| | ROBERT E. PATTERSON | Mgmt | For |
| | GEORGE PUTNAM, III | Mgmt | For |
| | ROBERT L. REYNOLDS | Mgmt | For |
| | W. THOMAS STEPHENS | Mgmt | For |
| | RICHARD B. WORLEY | Mgmt | For |

 ROYCE VALUE TRUST, INC.

 Agen

Security: 780910105
 Meeting Type: Annual
 Meeting Date: 23-Sep-2009
 Ticker: RVT
 ISIN: US7809101055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | CHARLES M. ROYCE | Mgmt | No vote |
| | G. PETER O'BRIEN | Mgmt | No vote |

 TEMPLETON EMERGING MKTS INCOME FUND

 Agen

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Security: 880192109
 Meeting Type: Annual
 Meeting Date: 26-Feb-2010
 Ticker: TEI
 ISIN: US8801921094

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|--|
| 01 | DIRECTOR FRANK J. CROTHERS FRANK A. OLSON CHARLES B. JOHNSON GREGORY E. JOHNSON J. MICHAEL LUTTIG | Mgmt Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FUND FOR THE FISCAL YEAR ENDING AUGUST 31, 2010. | Mgmt | Split 98% For 1% A |

TEMPLETON GLOBAL INCOME FUND

Agen

Security: 880198106
 Meeting Type: Annual
 Meeting Date: 26-Feb-2010
 Ticker: GIM
 ISIN: US8801981064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|--|
| 01 | DIRECTOR FRANK J. CROTHERS LARRY D. THOMPSON CHARLES B. JOHNSON GREGORY E. JOHNSON J. MICHAEL LUTTIG | Mgmt Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FUND FOR THE FISCAL YEAR ENDING AUGUST 31, 2010. | Mgmt | Split 98% For 1% A |

THE GABELLI EQUITY TRUST INC.

Agen

Security: 362397101
 Meeting Type: Annual
 Meeting Date: 17-May-2010
 Ticker: GAB
 ISIN: US3623971013

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR MARIO J. GABELLI, CFA THOMAS E. BRATTER ARTHUR V. FERRARA | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 98% For 2% W Split 97% For 3% W |

 THE NEW AMERICA HIGH INCOME FUND, INC. Agen

Security: 641876800
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: HYB
 ISIN: US6418768007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|---|
| 01 | DIRECTOR ROBERT F. BIRCH ERNEST E. MONRAD MARGUERITE PIRET | Mgmt Mgmt Mgmt | Split 88% For 12% Split 88% For 12% Split 88% For 12% |

 VAN KAMPEN ADVANTAGE MUNI INC TRUST II Agen

Security: 92112K107
 Meeting Type: Special
 Meeting Date: 16-Apr-2010
 Ticker: VKI
 ISIN: US92112K1079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1A | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT WITH INVESCO ADVISERS, INC. | Mgmt | Split 80% For 3% A |
| 1B | TO APPROVE A MASTER SUBADVISORY AGREEMENT BETWEEN INVESCO ADVISERS, INC. AND ITS AFFILIATES. | Mgmt | Split 80% For 3% A |

 VAN KAMPEN TR FOR INVESTMENT GRADE MUNI Agen

Security: 920929106
 Meeting Type: Special
 Meeting Date: 16-Apr-2010

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Ticker: VGM
 ISIN: US9209291064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1A | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT WITH INVESCO ADVISERS, INC. | Mgmt | Split 81% For 3% A |
| 1B | TO APPROVE A MASTER SUBADVISORY AGREEMENT BETWEEN INVESCO ADVISERS, INC. AND ITS AFFILIATES. | Mgmt | Split 80% For 3% A |

WESTERN ASSET EMERGING MKTS DEBT FD INC. Agen

Security: 95766A101
 Meeting Type: Annual
 Meeting Date: 26-Feb-2010
 Ticker: ESD
 ISIN: US95766A1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR LESLIE H. GELB WILLIAM R. HUTCHINSON R. JAY GERKEN | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

WESTERN ASSET HIGH INCOME FUND II INC Agen

Security: 95766J102
 Meeting Type: Annual
 Meeting Date: 12-Aug-2009
 Ticker: HIX
 ISIN: US95766J1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR PAOLO M. CUCCHI LESLIE H. GELB RIORDAN ROETT | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 98% For 2% W |

WESTERN ASSET/CLAYMORE LINKED OPP & INC Agen

Security: 95766R104

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Meeting Type: Special
 Meeting Date: 27-Apr-2010
 Ticker: WIW
 ISIN: US95766R1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND CLAYMORE ADVISORS, LLC. | Mgmt | Split 92% For 5% A |
| 2A | TO APPROVE A NEW INVESTMENT MANAGEMENT BETWEEN CLAYMORE ADVISORS, LLC AND WESTERN ASSET MANAGEMENT COMPANY. | Mgmt | Split 92% For 5% A |
| 2B | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT AMONG CLAYMORE ADVISORS, LLC, WESTERN ASSET MANAGEMENT COMPANY AND WESTERN ASSET MANAGEMENT COMPANY PTE. LTD. (SINGAPORE). | Mgmt | Split 92% For 5% A |
| 2C | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT AMONG CLAYMORE ADVISORS, LLC, WESTERN ASSET MANAGEMENT COMPANY AND WESTERN ASSET MANAGEMENT COMPANY LIMITED (LONDON). | Mgmt | Split 92% For 5% A |
| 2D | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT AMONG CLAYMORE ADVISORS, LLC, WESTERN ASSET MANAGEMENT COMPANY AND WESTERN ASSET MANAGEMENT COMPANY LTD. (JAPAN). | Mgmt | Split 92% For 5% A |

* 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/ Adam M. Derechin |
| Name | Adam M. Derechin |
| Title | President |
| Date | 08/24/2010 |