

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

Cohen & Steers Closed-End Opportunity Fund, Inc.  
Form N-PX  
August 29, 2017

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: Francis C. Poli  
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: 07/01/2016 - 06/30/2017

Cohen & Steers Closed-End Opportunity Fund, Inc.

ARES DYNAMIC

Agen

Security: 04014F102  
Meeting Type: Annual  
Meeting Date: 29-Jun-2017  
Ticker: ARDC  
ISIN: US04014F1021

| Prop.# | Proposal                     | Proposal Type | Proposal Vote      |
|--------|------------------------------|---------------|--------------------|
| 1.     | DIRECTOR<br>BRUCE H. SPECTOR | Mgmt          | Split 96% For 4% W |

BLACKROCK ENHANCED CAPITAL & INCOME FUND

Agen

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Security: 09256A109  
 Meeting Type: Annual  
 Meeting Date: 26-Jul-2016  
 Ticker: CII  
 ISIN: US09256A1097

| 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 |
|        | FRANK J. FABOZZI      | 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 |
|        | 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 GLOBAL FUND

Agen

Security: 091941104  
 Meeting Type: Annual  
 Meeting Date: 26-Jul-2016  
 Ticker: BGT  
 ISIN: US0919411043

| Prop.# | Proposal             | Proposal Type | Proposal Vote      |
|--------|----------------------|---------------|--------------------|
| 1.     | DIRECTOR             |               |                    |
|        | CATHERINE A. LYNCH*  | Mgmt          | Split 98% For 2% W |
|        | RICHARD E. CAVANAGH# | Mgmt          | Split 98% For 2% W |
|        | CYNTHIA L. EGAN#     | Mgmt          | Split 98% For 2% W |
|        | JERROLD B. HARRIS#   | Mgmt          | Split 98% For 2% W |
|        | BARBARA G. NOVICK#   | Mgmt          | Split 98% For 2% W |

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Agen

Security: 09254P108  
 Meeting Type: Annual  
 Meeting Date: 26-Jul-2016  
 Ticker: MFL  
 ISIN: US09254P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|     |   |      |                    |
|-----|---|------|--------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL J. CASTELLANO | Mgmt | Split 98% For 1% A |
| 1B. | ELECTION OF DIRECTOR: RICHARD E. CAVANAGH   | Mgmt | Split 98% For 1% A |
| 1C. | ELECTION OF DIRECTOR: CYNTHIA L. EGAN       | Mgmt | Split 98% For 1% A |
| 1E. | ELECTION OF DIRECTOR: JERROLD B. HARRIS     | Mgmt | Split 98% For 1% A |
| 1F. | ELECTION OF DIRECTOR: R. GLENN HUBBARD      | Mgmt | Split 98% For 1% A |
| 1H. | ELECTION OF DIRECTOR: CATHERINE A. LYNCH    | Mgmt | Split 98% For 1% A |
| 1I. | ELECTION OF DIRECTOR: BARBARA G. NOVICK     | Mgmt | Split 98% For 1% A |
| 1J. | ELECTION OF DIRECTOR: JOHN M. PERLOWSKI     | Mgmt | Split 98% For 1% A |
| 1K. | ELECTION OF DIRECTOR: KAREN P. ROBARDS      | Mgmt | Split 98% For 1% A |

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BLACKROCK MUNIYIELD INSURED FUND

Agen

Security: 09254E103  
 Meeting Type: Annual  
 Meeting Date: 26-Jul-2016  
 Ticker: MYI  
 ISIN: US09254E1038

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| Prop.# | Proposal              | Proposal Type | Proposal Vote      |
|--------|-----------------------|---------------|--------------------|
| 1.     | DIRECTOR              |               |                    |
|        | MICHAEL J. CASTELLANO | Mgmt          | Split 96% For 4% W |
|        | RICHARD E. CAVANAGH   | Mgmt          | Split 96% For 4% W |
|        | CYNTHIA L. EGAN       | Mgmt          | Split 96% For 4% W |
|        | JERROLD B. HARRIS     | Mgmt          | Split 96% For 4% W |
|        | R. GLENN HUBBARD      | Mgmt          | Split 96% For 4% 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 96% For 4% W |

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CALAMOS STRATEGIC TOTAL RETURN FUND

Agen

Security: 128125101  
 Meeting Type: Annual  
 Meeting Date: 20-Jun-2017  
 Ticker: CSQ  
 ISIN: US1281251017

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|    |  |              |  |
|----|--|--------------|--|
| 1. | DIRECTOR<br>JOHN P. CALAMOS, SR.<br>WILLIAM R. RYBAK | Mgmt<br>Mgmt | Split 97% For 3% W<br>Split 97% For 3% W |
|----|--|--------------|--|

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CBRE CLARION SECURITIES Agen

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Security: 12504G100  
Meeting Type: Annual  
Meeting Date: 12-Oct-2016  
Ticker: IGR  
ISIN: US12504G1004

| Prop.# | Proposal   | Proposal Type | Proposal Vote                            |
|--------|--|---------------|--|
| 1.     | DIRECTOR<br>RICHARD L. SUTTON<br>JOHN R. BARTHOLDSON | Mgmt<br>Mgmt  | Split 99% For 1% W<br>Split 99% For 1% W |

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CLOUGH GLOBAL OPPORTUNITIES FUND Agen

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Security: 18914E106  
Meeting Type: Annual  
Meeting Date: 20-Jul-2016  
Ticker: GLO  
ISIN: US18914E1064

| Prop.# | Proposal   | Proposal Type        | Proposal Vote  |
|--------|--|----------------------|--|
| 3.     | DIRECTOR<br>ADAM D. CRESCENZI<br>JERRY G. RUTLEDGE<br>VINCENT W. VERSACI | Mgmt<br>Mgmt<br>Mgmt | Split 96% For 4% W<br>Split 96% For 4% W<br>Split 96% For 4% W |

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COLUMBIA MANAGEMENT INVESTMENT ADVISERS Agen

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Security: 19842X109  
Meeting Type: Annual  
Meeting Date: 19-Apr-2017  
Ticker: STK  
ISIN: US19842X1090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 1.     | DIRECTOR |               |               |

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|  |      |                    |
|--|------|--------------------|
| PATRICIA M. FLYNN  | Mgmt | Split 97% For 3% W |
| CATHERINE JAMES PAGLIA   | Mgmt | Split 98% For 2% W |
| WILLIAM A. HAWKINS   | Mgmt | Split 97% For 3% W |
| 2. TO RATIFY THE SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS THE FUND'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM. | Mgmt | Split 98% For 1% A |

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EATON VANCE ENHANCED EQUITY INCOME FD II Agen

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Security: 278277108  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2017  
 Ticker: EOS  
 ISIN: US2782771081

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| Prop.# Proposal     | Proposal Type | Proposal Vote      |
|---------------------|---------------|--------------------|
| 1. DIRECTOR         |               |                    |
| SCOTT E. ESTON      | Mgmt          | Split 95% For 5% W |
| THOMAS E. FAUST JR. | Mgmt          | Split 95% For 5% W |
| CYNTHIA E. FROST    | Mgmt          | Split 95% For 5% W |
| SCOTT E. WENNERHOLM | Mgmt          | Split 95% For 5% W |

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EATON VANCE FLOATING-RATE INCOME TRUST Agen

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Security: 278279104  
 Meeting Type: Annual  
 Meeting Date: 23-Mar-2017  
 Ticker: EFT  
 ISIN: US2782791048

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| Prop.# Proposal     | Proposal Type | Proposal Vote      |
|---------------------|---------------|--------------------|
| 1. DIRECTOR         |               |                    |
| THOMAS E. FAUST JR. | Mgmt          | Split 96% For 4% W |
| CYNTHIA E. FROST    | Mgmt          | Split 96% For 4% W |
| SCOTT E. WENNERHOLM | Mgmt          | Split 96% For 4% W |

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EATON VANCE FUNDS Agen

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Security: 27828Y108  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2017  
 Ticker: ETV

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

ISIN: US27828Y1082

| Prop.# | Proposal           | Proposal Type | Proposal Vote      |
|--------|--------------------|---------------|--------------------|
| 1.     | DIRECTOR           |               |                    |
|        | MARK R. FETTING    | Mgmt          | Split 97% For 3% W |
|        | VALERIE A. MOSLEY  | Mgmt          | Split 97% For 3% W |
|        | HELEN FRAME PETERS | Mgmt          | Split 97% For 3% W |
|        | RALPH F. VERNI     | Mgmt          | Split 96% For 4% W |

EATON VANCE MUNICIPAL INCOME TRUST Agen

Security: 27826U108  
 Meeting Type: Annual  
 Meeting Date: 23-Mar-2017  
 Ticker: EVN  
 ISIN: US27826U1088

| Prop.# | Proposal             | Proposal Type | Proposal Vote      |
|--------|----------------------|---------------|--------------------|
| 1.     | DIRECTOR             |               |                    |
|        | MARK R. FETTING      | Mgmt          | Split 95% For 5% W |
|        | HELEN FRAME PETERS   | Mgmt          | Split 95% For 5% W |
|        | HARRIETT TEE TAGGART | Mgmt          | Split 95% For 5% W |

EATON VANCE SENIOR FLOATING-RATE TRUST Agen

Security: 27828Q105  
 Meeting Type: Annual  
 Meeting Date: 18-Aug-2016  
 Ticker: EFR  
 ISIN: US27828Q1058

| Prop.# | Proposal          | Proposal Type | Proposal Vote      |
|--------|-------------------|---------------|--------------------|
| 1.     | DIRECTOR          |               |                    |
|        | SCOTT E. ESTON    | Mgmt          | Split 97% For 3% W |
|        | CYNTHIA E. FROST  | Mgmt          | Split 97% For 3% W |
|        | VALERIE A. MOSLEY | Mgmt          | Split 97% For 3% W |

EATON VANCE SENIOR INCOME TRUST Agen

Security: 27826S103  
 Meeting Type: Annual

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

Meeting Date: 20-Oct-2016  
 Ticker: EVF  
 ISIN: US27826S1033

| Prop.# | Proposal   | Proposal Type | Proposal Vote                            |
|--------|--|---------------|--|
| 1.     | DIRECTOR<br>GEORGE J. GORMAN<br>HARRIETT TEE TAGGART | Mgmt<br>Mgmt  | Split 99% For 1% W<br>Split 98% For 2% W |

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

Security: 27828G107  
 Meeting Type: Annual  
 Meeting Date: 15-Jun-2017  
 Ticker: EVT  
 ISIN: US27828G1076

| Prop.# | Proposal  | Proposal Type                | Proposal Vote  |
|--------|---|------------------------------|--|
| 1.     | DIRECTOR<br>THOMAS E. FAUST JR.<br>WILLIAM H. PARK<br>HARRIETT TEE TAGGART<br>SCOTT E. WENNERHOLM | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Split 97% For 3% W<br>Split 97% For 3% W<br>Split 97% For 3% W<br>Split 97% For 3% W |

EATON VANCE TAX-ADVANTAGED FUND Agen

Security: 27828U106  
 Meeting Type: Annual  
 Meeting Date: 16-Feb-2017  
 Ticker: ETO  
 ISIN: US27828U1060

| Prop.# | Proposal   | Proposal Type                | Proposal Vote  |
|--------|--|------------------------------|--|
| 1.     | DIRECTOR<br>SCOTT E. ESTON<br>CYNTHIA E. FROST<br>VALERIE A. MOSLEY<br>SCOTT E. WENNERHOLM | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Split 97% For 3% W<br>Split 97% For 3% W<br>Split 97% For 3% W<br>Split 97% For 3% W |

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD Agen

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Security: 27828S101  
 Meeting Type: Annual  
 Meeting Date: 18-Aug-2016  
 Ticker: ETG  
 ISIN: US27828S1015

| Prop.# | Proposal          | Proposal Type | Proposal Vote      |
|--------|-------------------|---------------|--------------------|
| 1.     | DIRECTOR          |               |                    |
|        | SCOTT E. ESTON    | Mgmt          | Split 97% For 3% W |
|        | CYNTHIA E. FROST  | Mgmt          | Split 96% For 4% W |
|        | VALERIE A. MOSLEY | Mgmt          | Split 96% For 4% W |

EATON VANCE TAX-MANAGED GLOBAL Agen

Security: 27829C105  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2017  
 Ticker: ETW  
 ISIN: US27829C1053

| Prop.# | Proposal           | Proposal Type | Proposal Vote      |
|--------|--------------------|---------------|--------------------|
| 1.     | DIRECTOR           |               |                    |
|        | MARK R. FETTING    | Mgmt          | Split 97% For 3% W |
|        | VALERIE A. MOSLEY  | Mgmt          | Split 97% For 3% W |
|        | HELEN FRAME PETERS | Mgmt          | Split 97% For 3% W |
|        | RALPH F. VERNI     | Mgmt          | Split 97% For 3% W |

EATON VANCE TAX-MANGD GLB DIV EQ INC FD Agen

Security: 27829F108  
 Meeting Type: Annual  
 Meeting Date: 18-Aug-2016  
 Ticker: EXG  
 ISIN: US27829F1084

| Prop.# | Proposal            | Proposal Type | Proposal Vote      |
|--------|---------------------|---------------|--------------------|
| 1.     | DIRECTOR            |               |                    |
|        | SCOTT E. ESTON      | Mgmt          | Split 97% For 3% W |
|        | THOMAS E. FAUST JR. | Mgmt          | Split 97% For 3% W |
|        | CYNTHIA E. FROST    | Mgmt          | Split 97% For 3% W |



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EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

Agen

Security: 27828N102  
 Meeting Type: Annual  
 Meeting Date: 18-Aug-2016  
 Ticker: ETY  
 ISIN: US27828N1028

| Prop.# | Proposal  | Proposal Type        | Proposal Vote  |
|--------|---|----------------------|--|
| 1.     | DIRECTOR<br>SCOTT E. ESTON<br>THOMAS E. FAUST JR.<br>CYNTHIA E. FROST | Mgmt<br>Mgmt<br>Mgmt | Split 98% For 2% W<br>Split 98% For 2% W<br>Split 98% For 2% W |

FIRST TRUST

Agen

Security: 33738G104  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2017  
 Ticker: FEN  
 ISIN: US33738G1040

| Prop.# | Proposal                    | Proposal Type | Proposal Vote      |
|--------|-----------------------------|---------------|--------------------|
| 1.     | DIRECTOR<br>ROBERT F. KEITH | Mgmt          | Split 97% For 3% W |

FIRST TRUST ADVISORS

Agen

Security: 33739B104  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2017  
 Ticker: FEI  
 ISIN: US33739B1044

| Prop.# | Proposal                    | Proposal Type | Proposal Vote      |
|--------|-----------------------------|---------------|--------------------|
| 1.     | DIRECTOR<br>ROBERT F. KEITH | Mgmt          | Split 98% For 2% W |

FIRST TRUST ADVISORS

Agen

Security: 33739M100

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Meeting Type: Annual  
 Meeting Date: 24-Apr-2017  
 Ticker: FPL  
 ISIN: US33739M1009

| Prop.# | Proposal                    | Proposal Type | Proposal Vote      |
|--------|-----------------------------|---------------|--------------------|
| 1.     | DIRECTOR<br>ROBERT F. KEITH | Mgmt          | Split 98% For 2% W |

FIRST TRUST/FOUR CORNERS SR FLOATING Agen

Security: 33733U108  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2016  
 Ticker: FCT  
 ISIN: US33733U1088

| Prop.# | Proposal                                      | Proposal Type | Proposal Vote                            |
|--------|---|---------------|--|
| 1.     | DIRECTOR<br>JAMES A. BOWEN<br>ROBERT F. KEITH | Mgmt<br>Mgmt  | Split 99% For 1% W<br>Split 99% For 1% W |

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN Agen

Security: 338479108  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2017  
 Ticker: FLC  
 ISIN: US3384791089

| Prop.# | Proposal               | Proposal Type | Proposal Vote      |
|--------|------------------------|---------------|--------------------|
| 1.     | DIRECTOR<br>DAVID GALE | Mgmt          | Split 95% For 5% W |

GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104  
 Meeting Type: Annual  
 Meeting Date: 15-May-2017  
 Ticker: GDV  
 ISIN: US36242H1041

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| Prop.# | Proposal   | Proposal Type        | Proposal Vote  |
|--------|--|----------------------|--|
| 1.     | DIRECTOR<br>FRANK J. FAHRENKOPF, JR<br>ANTHONIE C. VAN EKRIS<br>SALVATORE J. ZIZZA | Mgmt<br>Mgmt<br>Mgmt | Split 96% For 4% W<br>Split 96% For 4% W<br>Split 96% For 4% W |

GUGGENHEIM FUNDS

Agen

Security: 31647Q106  
Meeting Type: Annual  
Meeting Date: 04-May-2017  
Ticker: FMO  
ISIN: US31647Q1067

| Prop.# | Proposal  | Proposal Type | Proposal Vote      |
|--------|---|---------------|--------------------|
| 1A.    | ELECTION OF CLASS I TRUSTEE: RANDALL C. BARNES      | Mgmt          | Split 97% For 2% A |
| 1B.    | ELECTION OF CLASS I TRUSTEE: DONALD C. CACCIAPAGLIA | Mgmt          | Split 97% For 2% A |
| 1C.    | ELECTION OF CLASS I TRUSTEE: DONALD A. CHUBB, JR.   | Mgmt          | Split 97% For 2% A |

GUGGENHEIM FUNDS

Agen

Security: 40167F101  
Meeting Type: Annual  
Meeting Date: 04-May-2017  
Ticker: GOF  
ISIN: US40167F1012

| Prop.# | Proposal   | Proposal Type | Proposal Vote      |
|--------|--|---------------|--------------------|
| 1A.    | ELECTION OF CLASS II TRUSTEE: JERRY B. FARLEY      | Mgmt          | Split 97% For 2% A |
| 1B.    | ELECTION OF CLASS II TRUSTEE: ROBERT B. KARN III   | Mgmt          | Split 97% For 2% A |
| 1C.    | ELECTION OF CLASS II TRUSTEE: RONALD A. NYBERG     | Mgmt          | Split 97% For 1% A |
| 1D.    | ELECTION OF CLASS II TRUSTEE: MAYNARD F. OLIVERIUS | Mgmt          | Split 97% For 2% A |

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1E. ELECTION OF CLASS II TRUSTEE: RONALD E. TOUPIN, JR. Mgmt Split 97% For 1% A

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 INVESCO Agen

Security: 46132R104  
 Meeting Type: Annual  
 Meeting Date: 26-Aug-2016  
 Ticker: VTA  
 ISIN: US46132R1041

| Prop.# Proposal      | Proposal Type | Proposal Vote      |
|----------------------|---------------|--------------------|
| 1A. DIRECTOR         |               |                    |
| ALBERT R. DOWDEN     | Mgmt          | Split 99% For 1% W |
| ELI JONES            | Mgmt          | Split 99% For 1% W |
| RAYMOND STICKEL, JR. | Mgmt          | Split 99% For 1% W |

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 ISHARES FUNDS Agen

Security: 464289180  
 Meeting Type: Special  
 Meeting Date: 19-Jun-2017  
 Ticker: EUFN  
 ISIN: US4642891802

| Prop.# Proposal    | Proposal Type | Proposal Vote      |
|--------------------|---------------|--------------------|
| 1. DIRECTOR        |               |                    |
| JANE D. CARLIN     | Mgmt          | For                |
| RICHARD L. FAGNANI | Mgmt          | For                |
| DREW E. LAWTON     | Mgmt          | For                |
| MADHAV V. RAJAN    | Mgmt          | Split 99% For 1% W |
| MARK WIEDMAN       | Mgmt          | For                |

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 ISHARES TRUST Agen

Security: 464287556  
 Meeting Type: Special  
 Meeting Date: 19-Jun-2017  
 Ticker: IBB  
 ISIN: US4642875565

| Prop.# Proposal | Proposal | Proposal Vote |
|-----------------|----------|---------------|
|-----------------|----------|---------------|

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|    |                    | Type |                    |
|----|--------------------|------|--------------------|
| 1. | DIRECTOR           |      |                    |
|    | JANE D. CARLIN     | Mgmt | Split 99% For 1% W |
|    | RICHARD L. FAGNANI | Mgmt | Split 99% For 1% W |
|    | DREW E. LAWTON     | Mgmt | Split 99% For 1% W |
|    | MADHAV V. RAJAN    | Mgmt | Split 99% For 1% W |
|    | MARK WIEDMAN       | Mgmt | Split 99% For 1% W |

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 ISHARES TRUST Agen

Security: 464287234  
 Meeting Type: Special  
 Meeting Date: 19-Jun-2017  
 Ticker: EEM  
 ISIN: US4642872349

| Prop.# | Proposal           | Proposal Type | Proposal Vote      |
|--------|--------------------|---------------|--------------------|
| 1.     | DIRECTOR           |               |                    |
|        | JANE D. CARLIN     | Mgmt          | For                |
|        | RICHARD L. FAGNANI | Mgmt          | For                |
|        | DREW E. LAWTON     | Mgmt          | For                |
|        | MADHAV V. RAJAN    | Mgmt          | Split 99% For 1% W |
|        | MARK WIEDMAN       | Mgmt          | Split 99% For 1% W |

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 JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND Agen

Security: 41013V100  
 Meeting Type: Special  
 Meeting Date: 21-Dec-2016  
 Ticker: HTD  
 ISIN: US41013V1008

| Prop.# | Proposal  | Proposal Type | Proposal Vote      |
|--------|---|---------------|--------------------|
| 1A     | TO APPROVE A NEW SUBADVISORY AGREEMENT FOR JOHN HANCOCK TAX-ADVANTAGED DIVIDEND INCOME FUND BETWEEN JOHN HANCOCK ADVISERS, LLC AND ANALYTIC INVESTORS, LLC. | Mgmt          | Split 94% For 3% A |

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 JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND Agen

Security: 41013V100  
 Meeting Type: Annual  
 Meeting Date: 24-Jan-2017

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Ticker: HTD  
ISIN: US41013V1008

| Prop.# | Proposal              | Proposal Type | Proposal Vote      |
|--------|-----------------------|---------------|--------------------|
| 1.     | DIRECTOR              |               |                    |
|        | JAMES R. BOYLE        | Mgmt          | Split 97% For 3% W |
|        | WILLIAM H. CUNNINGHAM | Mgmt          | Split 97% For 3% W |
|        | GRACE K. FEY          | Mgmt          | Split 98% For 2% W |
|        | HASSELL H. MCCLELLAN  | Mgmt          | Split 98% For 2% W |
|        | GREGORY A. RUSSO      | Mgmt          | Split 98% For 2% W |

KAYNE ANDERSON ENERGY TOTAL RETURN FUND Agen

Security: 48660P104  
Meeting Type: Annual  
Meeting Date: 29-Jun-2017  
Ticker: KYE  
ISIN: US48660P1049

| Prop.# | Proposal   | Proposal Type | Proposal Vote      |
|--------|--|---------------|--------------------|
| 1.     | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017. | Mgmt          | Split 98% For 1% A |

KAYNE ANDERSON MLP INVESTMENT CO Agen

Security: 486606106  
Meeting Type: Annual  
Meeting Date: 29-Jun-2017  
Ticker: KYN  
ISIN: US4866061066

| Prop.# | Proposal   | Proposal Type | Proposal Vote      |
|--------|--|---------------|--------------------|
| 1.     | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017. | Mgmt          | Split 99% For 1% A |

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LEGG MASON

Agen

Security: 184692101  
 Meeting Type: Annual  
 Meeting Date: 07-Apr-2017  
 Ticker: CEM  
 ISIN: US1846921013

| Prop.# | Proposal                                       | Proposal Type | Proposal Vote                            |
|--------|--|---------------|--|
| 1.     | DIRECTOR<br>CAROL L. COLMAN<br>PAOLO M. CUCCHI | Mgmt<br>Mgmt  | Split 98% For 2% W<br>Split 98% For 2% W |

LEGG MASON

Agen

Security: 184691103  
 Meeting Type: Annual  
 Meeting Date: 07-Apr-2017  
 Ticker: CBA  
 ISIN: US1846911030

| Prop.# | Proposal  | Proposal Type | Proposal Vote                            |
|--------|---|---------------|--|
| 1.     | DIRECTOR<br>CAROL L. COLMAN<br>DANIEL P. CRONIN | Mgmt<br>Mgmt  | Split 97% For 3% W<br>Split 97% For 3% W |

LEGG MASON

Agen

Security: 18469P100  
 Meeting Type: Annual  
 Meeting Date: 07-Apr-2017  
 Ticker: EMO  
 ISIN: US18469P1003

| Prop.# | Proposal                                      | Proposal Type | Proposal Vote                            |
|--------|---|---------------|--|
| 1.     | DIRECTOR<br>ROBERT D. AGDERN<br>RIORDAN ROETT | Mgmt<br>Mgmt  | Split 98% For 2% W<br>Split 98% For 2% W |

LEGG MASON PARTNERS CAPITAL AND INCOME

Agen

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Security: 50208A102  
 Meeting Type: Annual  
 Meeting Date: 07-Apr-2017  
 Ticker: SCD  
 ISIN: US50208A1025

| Prop.# | Proposal           | Proposal Type | Proposal Vote      |
|--------|--------------------|---------------|--------------------|
| 1.     | DIRECTOR           |               |                    |
|        | ROBERT D. AGDERN   | Mgmt          | Split 97% For 3% W |
|        | EILEEN A. KAMERICK | Mgmt          | Split 96% For 4% W |
|        | RIORDAN ROETT      | Mgmt          | Split 96% For 4% W |

NEUBERGER BERMAN Agen

Security: 64129H104  
 Meeting Type: Annual  
 Meeting Date: 07-Sep-2016  
 Ticker: NML  
 ISIN: US64129H1041

| Prop.# | Proposal            | Proposal Type | Proposal Vote      |
|--------|---------------------|---------------|--------------------|
| 1.     | DIRECTOR            |               |                    |
|        | FAITH COLISH        | Mgmt          | Split 97% For 3% W |
|        | MICHAEL J. COSGROVE | Mgmt          | Split 98% For 2% W |
|        | DEBORAH C. MCLEAN   | Mgmt          | Split 98% For 2% W |
|        | TOM D. SEIP         | Mgmt          | Split 98% For 2% W |
|        | GEORGE W. MORRISS   | Mgmt          | Split 98% For 2% W |

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FD 3 Agen

Security: 67070X101  
 Meeting Type: Annual  
 Meeting Date: 03-Aug-2016  
 Ticker: NZF  
 ISIN: US67070X1019

| Prop.# | Proposal            | Proposal Type | Proposal Vote      |
|--------|---------------------|---------------|--------------------|
| 1C.    | DIRECTOR            |               |                    |
|        | JUDITH M. STOCKDALE | Mgmt          | Split 91% For 9% W |
|        | CAROLE E. STONE     | Mgmt          | Split 91% For 9% W |
|        | MARGARET L. WOLFF   | Mgmt          | Split 91% For 9% W |



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-----  
 NUVEEN DOW 30 DYNAMIC OVERWRITE FUND

-----  
 Agen

Security: 67075F105  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: DIAX  
 ISIN: US67075F1057

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 97% For 3% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 96% For 4% W |
|        | JOHN K. NELSON   | Mgmt          | Split 97% For 3% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 97% For 3% W |

-----  
 NUVEEN EQUITY PREMIUM INCOME FUND

-----  
 Agen

Security: 6706ER101  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: BXMX  
 ISIN: US6706ER1015

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 97% For 3% W |
|        | 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 |

-----  
 NUVEEN FLOATING RATE INCOME FUND

-----  
 Agen

Security: 67072T108  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JFR  
 ISIN: US67072T1088

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1A.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 98% For 2% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 97% For 3% W |
|        | JOHN K. NELSON   | Mgmt          | Split 98% For 2% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 98% For 2% W |

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 NUVEEN FLOATING RATE INCOME OPPORTUNITY  
 -----

Agen

Security: 6706EN100  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JRO  
 ISIN: US6706EN1001  
 -----

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1A.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 98% For 2% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 95% For 5% W |
|        | JOHN K. NELSON   | Mgmt          | Split 98% For 2% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 98% For 2% W |

-----  
 NUVEEN INS TAX-FREE ADV MUNI FUND  
 -----

Agen

Security: 670657105  
 Meeting Type: Annual  
 Meeting Date: 19-Aug-2016  
 Ticker: NEA  
 ISIN: US6706571055  
 -----

| Prop.# | Proposal  | Proposal Type | Proposal Vote      |
|--------|---|---------------|--------------------|
| 1A.    | DIRECTOR  |               |                    |
|        | JUDITH M. STOCKDALE   | Mgmt          | Split 93% For 7% W |
|        | CAROLE E. STONE   | Mgmt          | Split 93% For 7% W |
|        | MARGARET L. WOLFF   | Mgmt          | Split 93% For 7% W |
| 3.     | TO APPROVE THE ISSUANCE OF ADDITIONAL COMMON SHARES IN CONNECTION WITH THE REORGANIZATION OF EACH OF NUVEEN PERFORMANCE PLUS MUNICIPAL FUND, INC., NUVEEN MUNICIPAL MARKET OPPORTUNITY FUND, INC. AND NUVEEN PREMIUM INCOME MUNICIPAL FUND 2, INC. INTO NUVEEN AMT-FREE MUNICIPAL INCOME FUND PURSUANT TO THE AGREEMENT AND PLAN OF REORGANIZATION. | Mgmt          | Split 88% For 9% A |

-----  
 NUVEEN INSURED DIVIDEND ADV MUNI FUND  
 -----

Agen

Security: 67071L106  
 Meeting Type: Annual

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

Meeting Date: 03-Aug-2016  
 Ticker: NVG  
 ISIN: US67071L1061

| Prop.# | Proposal            | Proposal Type | Proposal Vote      |
|--------|---------------------|---------------|--------------------|
| 1C.    | DIRECTOR            |               |                    |
|        | JUDITH M. STOCKDALE | Mgmt          | Split 91% For 9% W |
|        | CAROLE E. STONE     | Mgmt          | Split 91% For 9% W |
|        | MARGARET L. WOLFF   | Mgmt          | Split 91% For 9% W |

NUVEEN INVESTMENTS Agen

Security: 67073G105  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JTD  
 ISIN: US67073G1058

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 97% For 3% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 96% For 4% W |
|        | JOHN K. NELSON   | Mgmt          | Split 97% For 3% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 97% For 3% W |

NUVEEN INVESTMENTS Agen

Security: 67074U103  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JMF  
 ISIN: US67074U1034

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 99% For 1% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 98% For 2% W |
|        | JOHN K. NELSON   | Mgmt          | Split 99% For 1% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 99% For 1% W |

NUVEEN INVESTMENTS Agen

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Security: 67075A106  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JPI  
 ISIN: US67075A1060

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 97% For 3% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 96% For 4% W |
|        | JOHN K. NELSON   | Mgmt          | Split 97% For 3% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 97% For 3% W |

NUVEEN MUNICIPAL MARKET OPPORTUNITY FD

Agen

Security: 67062W103  
 Meeting Type: Annual  
 Meeting Date: 19-Aug-2016  
 Ticker: NMO  
 ISIN: US67062W1036

| Prop.# | Proposal   | Proposal Type | Proposal Vote      |
|--------|--|---------------|--------------------|
| 1B.    | DIRECTOR   |               |                    |
|        | WILLIAM ADAMS IV   | Mgmt          | Split 88% For 12%  |
|        | JACK B. EVANS  | Mgmt          | Split 88% For 12%  |
|        | DAVID J. KUNDERT   | Mgmt          | Split 88% For 12%  |
|        | JOHN K. NELSON   | Mgmt          | Split 88% For 12%  |
|        | JUDITH M. STOCKDALE  | Mgmt          | Split 88% For 12%  |
|        | CAROLE E. STONE  | Mgmt          | Split 88% For 12%  |
|        | TERENCE J. TOTH  | Mgmt          | Split 88% For 12%  |
|        | MARGARET L. WOLFF  | Mgmt          | Split 88% For 12%  |
| 2.     | TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN MUNICIPAL MARKET OPPORTUNITY FUND, INC. (THE "TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN AMT-FREE MUNICIPAL INCOME FUND (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) . | Mgmt          | Split 88% For 9% A |

NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FUND

Agen

Security: 670699107  
 Meeting Type: Annual

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

Meeting Date: 06-Apr-2017  
 Ticker: QQQX  
 ISIN: US6706991071

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 97% For 3% W |
|        | 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 |

NUVEEN PREFERRED & CONVERTIBLE INCOME 2 Agen

Security: 67073D102  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JQC  
 ISIN: US67073D1028

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 98% For 2% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 98% For 2% W |
|        | JOHN K. NELSON   | Mgmt          | Split 98% For 2% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 98% For 2% W |

NUVEEN PREFERRED AND CONVERTIBLE INCOME Agen

Security: 67073B106  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JPC  
 ISIN: US67073B1061

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 97% For 3% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 94% For 6% W |
|        | JOHN K. NELSON   | Mgmt          | Split 97% For 3% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 97% For 3% W |

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NUVEEN PREMIER MUNI INCOME FD, INC.

Agen

Security: 670988104  
 Meeting Type: Annual  
 Meeting Date: 19-Aug-2016  
 Ticker: NPF  
 ISIN: US6709881048

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 1B.    | DIRECTOR<br>WILLIAM ADAMS IV<br>JACK B. EVANS<br>DAVID J. KUNDERT<br>JOHN K. NELSON<br>JUDITH M. STOCKDALE<br>CAROLE E. STONE<br>TERENCE J. TOTH<br>MARGARET L. WOLFF   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Split 92% For 8% W<br>Split 92% For 8% W<br>Split 91% For 9% W<br>Split 92% For 8% W<br>Split 91% For 9% W<br>Split 92% For 8% W<br>Split 92% For 8% W<br>Split 92% For 8% W |
| 2.     | TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN PREMIER MUNICIPAL INCOME FUND, INC. (THE "TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON SHARES AND ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Mgmt   | Split 88% For 8% A   |

NUVEEN PREMIUM INCOME MUNI FD 2 INC

Agen

Security: 67063W102  
 Meeting Type: Annual  
 Meeting Date: 19-Aug-2016  
 Ticker: NPM  
 ISIN: US67063W1027

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 1B.    | DIRECTOR<br>WILLIAM ADAMS IV<br>JACK B. EVANS<br>DAVID J. KUNDERT<br>JOHN K. NELSON<br>JUDITH M. STOCKDALE<br>CAROLE E. STONE<br>TERENCE J. TOTH<br>MARGARET L. WOLFF | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Split 94% For 6% W<br>Split 94% For 6% W<br>Split 94% For 6% W<br>Split 94% For 6% W<br>Split 94% For 6% W<br>Split 94% For 6% W<br>Split 94% For 6% W<br>Split 94% For 6% W |
| 2.     | TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN PREMIUM INCOME MUNICIPAL FUND 2, INC. (THE  | Mgmt   | Split 90% For 6% A   |

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"TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN AMT-FREE MUNICIPAL INCOME FUND (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

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NUVEEN REAL ESTATE INCOME FUND

Agen

Security: 67071B108  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JRS  
 ISIN: US67071B1089

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| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 97% For 3% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 96% For 4% W |
|        | JOHN K. NELSON   | Mgmt          | Split 97% For 3% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 97% For 3% W |

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NUVEEN SENIOR INCOME FUND

Agen

Security: 67067Y104  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: NSL  
 ISIN: US67067Y1047

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| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1A.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 97% For 3% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 96% For 4% W |
|        | JOHN K. NELSON   | Mgmt          | Split 97% For 3% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 97% For 3% W |

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NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

Security: 67090H102  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JTA

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ISIN: US67090H1023

| Prop.# | Proposal         | Proposal Type | Proposal Vote      |
|--------|------------------|---------------|--------------------|
| 1B.    | DIRECTOR         |               |                    |
|        | WILLIAM ADAMS IV | Mgmt          | Split 98% For 2% W |
|        | DAVID J. KUNDERT | Mgmt          | Split 98% For 2% W |
|        | JOHN K. NELSON   | Mgmt          | Split 98% For 2% W |
|        | TERENCE J. TOTH  | Mgmt          | Split 98% For 2% W |

PIMCO

Agen

Security: 72202D106  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2017  
 Ticker: PCI  
 ISIN: US72202D1063

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

PIMCO CORPORATE OPPORTUNITY FUND

Agen

Security: 72201B101  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2017  
 Ticker: PTY  
 ISIN: US72201B1017

| Prop.# | Proposal              | Proposal Type | Proposal Vote      |
|--------|-----------------------|---------------|--------------------|
| 1.     | DIRECTOR              |               |                    |
|        | BRADFORD K. GALLAGHER | Mgmt          | Split 96% For 4% W |

PIMCO DYNAMIC INCOME FUND

Agen

Security: 72201Y101  
 Meeting Type: Annual  
 Meeting Date: 30-Jun-2017  
 Ticker: PDI



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ISIN: US72201Y1010

| Prop.# | Proposal              | Proposal Type | Proposal Vote      |
|--------|-----------------------|---------------|--------------------|
| 1.     | DIRECTOR              |               |                    |
|        | BRADFORD K. GALLAGHER | Mgmt          | Split 98% For 2% W |
|        | JAMES A. JACOBSON     | Mgmt          | Split 96% For 4% W |
|        | CRAIG A. DAWSON       | Mgmt          | Split 98% For 2% W |

PIMCO FLOATING RATE STRATEGY FUND Agen

Security: 72201J104  
 Meeting Type: Annual  
 Meeting Date: 30-Jun-2017  
 Ticker: PFN  
 ISIN: US72201J1043

| Prop.# | Proposal          | Proposal Type | Proposal Vote      |
|--------|-------------------|---------------|--------------------|
| 1.     | DIRECTOR          |               |                    |
|        | HANS W. KERTESS   | Mgmt          | Split 98% For 2% W |
|        | JAMES A. JACOBSON | Mgmt          | Split 98% For 2% W |
|        | JOHN C. MANEY     | Mgmt          | Split 98% For 2% W |

PIMCO INCOME OPPORTUNITY FD Agen

Security: 72202B100  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2017  
 Ticker: PKO  
 ISIN: US72202B1008

| Prop.# | Proposal           | Proposal Type | Proposal Vote      |
|--------|--------------------|---------------|--------------------|
| 1.     | DIRECTOR           |               |                    |
|        | CRAIG A. DAWSON    | Mgmt          | Split 98% For 2% W |
|        | ALAN RAPPAPORT     | Mgmt          | Split 98% For 2% W |
|        | BRADFORD GALLAGHER | Mgmt          | Split 98% For 2% W |

PIIONEER FLOATING RATE TRUST Agen

Security: 72369J102  
 Meeting Type: Annual  
 Meeting Date: 20-Sep-2016

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

Ticker: PHD  
ISIN: US72369J1025

| Prop.# | Proposal  | Proposal Type        | Proposal Vote  |
|--------|---|----------------------|--|
| 1.     | DIRECTOR<br>DAVID R. BOCK<br>LISA M. JONES<br>LORRAINE H. MONCHAK | Mgmt<br>Mgmt<br>Mgmt | Split 99% For 1% W<br>Split 98% For 2% W<br>Split 98% For 2% W |

PIONEER FLOATING RATE TRUST Agen

Security: 72369J102  
Meeting Type: Special  
Meeting Date: 13-Jun-2017  
Ticker: PHD  
ISIN: US72369J1025

| Prop.# | Proposal  | Proposal Type | Proposal Vote      |
|--------|---|---------------|--------------------|
| 1.     | TO APPROVE A NEW MANAGEMENT AGREEMENT WITH<br>PIONEER INVESTMENT MANAGEMENT, INC. | Mgmt          | Split 96% For 2% A |

PIONEER HIGH INCOME TRUST Agen

Security: 72369H106  
Meeting Type: Annual  
Meeting Date: 20-Sep-2016  
Ticker: PHT  
ISIN: US72369H1068

| Prop.# | Proposal  | Proposal Type        | Proposal Vote  |
|--------|---|----------------------|--|
| 1.     | DIRECTOR<br>DAVID R. BOCK<br>LISA M. JONES<br>LORRAINE H. MONCHAK | Mgmt<br>Mgmt<br>Mgmt | Split 93% For 7% W<br>Split 93% For 7% W<br>Split 93% For 7% W |

PIONEER HIGH INCOME TRUST Agen

Security: 72369H106  
Meeting Type: Special  
Meeting Date: 13-Jun-2017  
Ticker: PHT

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

ISIN: US72369H1068

| Prop.# | Proposal   | Proposal Type | Proposal Vote      |
|--------|--|---------------|--------------------|
| 1.     | TO APPROVE A NEW MANAGEMENT AGREEMENT WITH PIONEER INVESTMENT MANAGEMENT, INC. | Mgmt          | Split 91% For 4% A |

PIONEER MUNICIPAL HIGH INCOME TRUST Agen

Security: 723763108  
 Meeting Type: Special  
 Meeting Date: 13-Jun-2017  
 Ticker: MHI  
 ISIN: US7237631087

| Prop.# | Proposal   | Proposal Type | Proposal Vote      |
|--------|--|---------------|--------------------|
| 1.     | TO APPROVE A NEW MANAGEMENT AGREEMENT WITH PIONEER INVESTMENT MANAGEMENT, INC. | Mgmt          | Split 90% For 7% A |

SOURCE CAPITAL, INC. Agen

Security: 836144105  
 Meeting Type: Annual  
 Meeting Date: 08-May-2017  
 Ticker: SOR  
 ISIN: US8361441053

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 1.     | DIRECTOR<br>ATWOOD<br>BROWN<br>LIPSON<br>OSBORNE<br>PISANO<br>PURCELL<br>RUDNICK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Split 94% For 6% W<br>Split 94% For 6% W<br>Split 94% For 6% W<br>Split 88% For 12%<br>Split 94% For 6% W<br>Split 94% For 6% W<br>Split 94% For 6% W |

TEKLA CAPITAL MANAGEMENT LLC Agen

Security: 87911K100  
 Meeting Type: Annual  
 Meeting Date: 15-Jun-2017

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

Ticker: HQL  
ISIN: US87911K1007

| Prop.# | Proposal   | Proposal Type | Proposal Vote                            |
|--------|--|---------------|--|
| 1.     | DIRECTOR<br>OLEG M POHOTSKY MBA, JD<br>WILLIAM S. REARDON, CPA   | Mgmt<br>Mgmt  | Split 96% For 4% W<br>Split 96% For 4% W |
| 2.     | THE RATIFICATION OR REJECTION OF THE<br>SELECTION OF DELOITTE & TOUCHE LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS<br>OF THE FUND FOR THE FISCAL YEAR ENDING<br>SEPTEMBER 30, 2017.                              | Mgmt          | Split 98% For 1% A                       |
| 3.     | SHAREHOLDER PROPOSAL REQUESTING THAT THE<br>FUND TAKE THE STEPS NECESSARY TO REORGANIZE<br>THE BOARD OF TRUSTEES INTO ONE CLASS WITH<br>EACH TRUSTEE SUBJECT TO ELECTION EACH YEAR,<br>IF PROPERLY PRESENTED AT THE MEETING. | Shr           | Split 36% For 59%                        |

TEKLA CAPITAL MANAGEMENT LLC

Agen

Security: 879105104  
Meeting Type: Annual  
Meeting Date: 15-Jun-2017  
Ticker: THQ  
ISIN: US8791051043

| Prop.# | Proposal  | Proposal Type | Proposal Vote                            |
|--------|---|---------------|--|
| 1.     | DIRECTOR<br>MICHAEL W. BONNEY<br>UWE E. REINHARDT, PH.D.  | Mgmt<br>Mgmt  | Split 95% For 5% W<br>Split 94% For 6% W |
| 2.     | THE RATIFICATION OR REJECTION OF THE<br>SELECTION OF DELOITTE & TOUCHE LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS<br>OF THE FUND FOR THE FISCAL YEAR ENDING<br>SEPTEMBER 30, 2017. | Mgmt          | Split 98% For 1% A                       |

TEKLA CAPITAL MANAGEMENT LLC

Agen

Security: 87911J103  
Meeting Type: Annual  
Meeting Date: 15-Jun-2017  
Ticker: HQH  
ISIN: US87911J1034

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

| Prop.# | Proposal  | Proposal Type | Proposal Vote                            |
|--------|---|---------------|--|
| 1.     | DIRECTOR<br>RAKESH K. JAIN, PH.D.<br>LUCINDA H. STEBBINS CPA  | Mgmt<br>Mgmt  | Split 97% For 3% W<br>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, 2017. | Mgmt          | Split 98% For 1% A                       |

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### TEMPLETON EMERGING MARKETS FUND

Agen

Security: 880191101  
Meeting Type: Annual  
Meeting Date: 01-Mar-2017  
Ticker: EMF  
ISIN: US8801911012

| Prop.# | Proposal  | Proposal Type                | Proposal Vote  |
|--------|---|------------------------------|--|
| 1.     | DIRECTOR<br>HARRIS J. ASHTON<br>MARY C. CHOKSI<br>EDITH E. HOLIDAY<br>J. MICHAEL LUTTIG   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Split 65% For 35%<br>Split 65% For 35%<br>Split 65% For 35%<br>Split 65% For 35% |
| 2.     | 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, 2017. | Mgmt                         | For  |

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### TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E

Agen

Security: G87546100  
Meeting Type: AGM  
Meeting Date: 15-Jul-2016  
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 2016 | Mgmt          | For           |
| 2      | TO APPROVE THE DIRECTORS' REMUNERATION  | Mgmt          | For           |

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

REPORT FOR THE YEAR ENDED 31 MARCH 2016

|    |  |      |     |
|----|--|------|-----|
| 3  | TO DECLARE A DIVIDEND OF 8.25 PENCE PER SHARE  | Mgmt | For |
| 4  | TO ELECT PAUL MANDUCA AS A DIRECTOR  | Mgmt | For |
| 5  | TO RE-ELECT CHRISTOPHER D BRADY AS A DIRECTOR  | Mgmt | For |
| 6  | TO RE-ELECT HAMISH N BUCHAN AS A DIRECTOR  | Mgmt | For |
| 7  | TO RE-ELECT PETER O HARRISON AS A DIRECTOR   | Mgmt | For |
| 8  | TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR   | Mgmt | For |
| 9  | TO 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 |

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 THE GABELLI EQUITY TRUST INC.

Agen

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 Security: 362397101  
 Meeting Type: Annual  
 Meeting Date: 15-May-2017  
 Ticker: GAB  
 ISIN: US3623971013  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote                          |
|--------|---|---------------|--|
| 1.     | DIRECTOR<br>FRANK J. FAHRENKOPF, JR<br>SALVATORE J. ZIZZA | Mgmt<br>Mgmt  | Split 88% For 12%<br>Split 88% For 12% |

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 THE GABELLI HEALTHCARE & WELLNESS RX

Agen

Security: 36246K103  
 Meeting Type: Annual  
 Meeting Date: 15-May-2017  
 Ticker: GRX  
 ISIN: US36246K1034

| Prop.# Proposal       | Proposal Type | Proposal Vote     |
|-----------------------|---------------|-------------------|
| 1. DIRECTOR           |               |                   |
| MARIO J. GABELLI, CFA | Mgmt          | Split 47% For 53% |
| VINCENT D. ENRIGHT    | Mgmt          | Split 80% For 20% |
| ANTHONIE C. VAN EKRIS | Mgmt          | Split 80% For 20% |

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 THE NEW AMERICA HIGH INCOME FUND, INC.

Agen

Security: 641876800  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2017  
 Ticker: HYB  
 ISIN: US6418768007

| Prop.# Proposal     | Proposal Type | Proposal Vote      |
|---------------------|---------------|--------------------|
| 1. DIRECTOR         |               |                    |
| ROBERT F. BIRCH     | Mgmt          | Split 93% For 7% W |
| JOSEPH L. BOWER     | Mgmt          | Split 93% For 7% W |
| BERNARD J. KORMAN   | Mgmt          | Split 93% For 7% W |
| STUART A. MCFARLAND | Mgmt          | Split 98% For 2% W |
| MARGUERITE PIRET    | Mgmt          | Split 94% For 6% W |
| OLEG M. POHOTSKY    | Mgmt          | Split 97% For 3% W |
| ELLEN E. TERRY      | Mgmt          | Split 98% For 2% W |

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 TORTOISE ENERGY INFRASTRUCTURE CORP.

Agen

Security: 89147L100  
 Meeting Type: Annual  
 Meeting Date: 18-May-2017  
 Ticker: TYG  
 ISIN: US89147L1008

| Prop.# Proposal | Proposal Type | Proposal Vote |
|-----------------|---------------|---------------|
| 1. DIRECTOR     |               |               |

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

|    |   |      |                    |
|----|---|------|--------------------|
|    | CONRAD S. CICCOTELLO  | Mgmt | Split 99% For 1% W |
|    | TERRY C. MATLACK  | Mgmt | Split 97% For 3% W |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017. | Mgmt | Split 98% For 1% A |

TORTOISE MLP FUND INC Agen

Security: 89148B101  
 Meeting Type: Annual  
 Meeting Date: 18-May-2017  
 Ticker: NTG  
 ISIN: US89148B1017

| Prop.# | Proposal  | Proposal Type | Proposal Vote                            |
|--------|---|---------------|--|
| 1.     | DIRECTOR<br>CONRAD S. CICCOTELLO<br>TERRY C. MATLACK  | Mgmt<br>Mgmt  | Split 98% For 2% W<br>Split 97% For 3% W |
| 2.     | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017. | Mgmt          | Split 99% For 1% A                       |

WESTERN ASSET MUNI PARTNERS FD INC. Agen

Security: 95766P108  
 Meeting Type: Annual  
 Meeting Date: 31-Mar-2017  
 Ticker: MNP  
 ISIN: US95766P1084

| Prop.# | Proposal  | Proposal Type | Proposal Vote                            |
|--------|---|---------------|--|
| 1.     | DIRECTOR<br>DANIEL P. CRONIN<br>PAOLO M. CUCCHI | Mgmt<br>Mgmt  | Split 92% For 8% W<br>Split 92% For 8% W |

WESTERN ASSET/CLAYMORE LINKED OPP & INC Agen

Security: 95766R104



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

Meeting Type: Annual  
Meeting Date: 01-May-2017  
Ticker: WIW  
ISIN: US95766R1041

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| Prop.# | Proposal                                    | Proposal Type | Proposal Vote     |
|--------|---|---------------|-------------------|
| 1A.    | ELECTION OF CLASS I TRUSTEE: MICHAEL LARSON | Mgmt          | Split 79% For 21% |

\* 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/ Francis C. Poli  
Name Francis C. Poli  
Title Assistant Secretary  
Date 08/29/2017