

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 04, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21948

NAME OF REGISTRANT: Cohen & Steers Closed-End
Opportunity Fund, Inc.

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 280 Park Avenue
10th Floor
New York, NY 10017

NAME AND ADDRESS OF AGENT FOR SERVICE: Tina M. Payne
280 Park Avenue
10th Floor
New York, NY 10017

REGISTRANT'S TELEPHONE NUMBER: 212-832-3232

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2014 - 06/30/2015

Cohen & Steers Closed-End Opportunity Fund, Inc.

ALLIANZGI

Agent

Security: 018825109
Meeting Type: Annual
Meeting Date: 31-Jul-2014
Ticker: NCZ
ISIN: US0188251096

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

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ALLIANZGI

Agen

Security: 018828103
 Meeting Type: Annual
 Meeting Date: 31-Jul-2014
 Ticker: NCV
 ISIN: US0188281036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------|---------------|--------------------|
| 1. | DIRECTOR BRADFORD K. GALLAGHER | Mgmt | Split 95% For 5% W |

ALLIANZGI

Agen

Security: 018825109
 Meeting Type: Annual
 Meeting Date: 02-Jun-2015
 Ticker: NCZ
 ISIN: US0188251096

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|--|
| 1. | DIRECTOR HANS W. KERTESS@ F. FORD DRUMMOND@ DAVEY S. SCOON# JAMES S. MACLEOD@ JULIAN SLUYTERS@ SUSAN M. KING* | Mgmt Mgmt Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

ALLIANZGI

Agen

Security: 018828103
 Meeting Type: Annual
 Meeting Date: 02-Jun-2015
 Ticker: NCV
 ISIN: US0188281036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 1. | DIRECTOR DEBORAH A. DECOTIS@ F. FORD DRUMMOND@ DAVEY S. SCOON# JAMES S. MACLEOD@ SUSAN M. KING* JULIAN SLUYTERS@ | 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 |

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 ALPINE GLOBAL PREMIER PPTYS FD

Agen

 Security: 02083A103
 Meeting Type: Annual
 Meeting Date: 20-May-2015
 Ticker: AWP
 ISIN: US02083A1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|-------------------|
| 1. | DIRECTOR SAMUEL A. LIEBER | Mgmt | Split 83% For 17% |
| 2. | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF. | Mgmt | Split 61% For 38% |

 BLACKROCK CLOSED-END FUNDS

Agen

 Security: 09254B109
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: BCF
 ISIN: US09254B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1. | DIRECTOR PAUL L. AUDET MICHAEL J. CASTELLANO R. GLENN HUBBARD W. CARL KESTER | Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

 BLACKROCK CLOSED-END FUNDS

Agen

 Security: 09254B109
 Meeting Type: Special
 Meeting Date: 10-Nov-2014
 Ticker: BCF
 ISIN: US09254B1098

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

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1A. THE SHAREHOLDERS OF THE FUND ARE BEING Mgmt Split 93% For 5% A
 ASKED TO APPROVE AN AGREEMENT AND PLAN OF
 REORGANIZATION BETWEEN THE FUND AND
 BLACKROCK RESOURCES & COMMODITIES STRATEGY
 TRUST, THE TERMINATION OF THE FUND'S
 REGISTRATION UNDER THE INVESTMENT COMPANY
 ACT OF 1940 AND THE DISSOLUTION OF THE FUND
 UNDER DELAWARE LAW.

BLACKROCK ENHANCED CAPITAL & INCOME FUND Agen

Security: 09256A109
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: CII
 ISIN: US09256A1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | 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 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 96% For 4% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | W. CARL KESTER | Mgmt | Split 97% For 3% W |
| | KAREN P. ROBARDS | Mgmt | Split 96% For 4% W |

BLACKROCK GLOBAL ENERGY & RESOURCES Agen

Security: 09250U101
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: BGR
 ISIN: US09250U1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 93% For 7% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 93% For 7% W |
| | R. GLENN HUBBARD | Mgmt | Split 92% For 8% W |
| | W. CARL KESTER | Mgmt | Split 93% For 7% W |

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BLACKROCK HEALTH SCIENCES TRUST

Agen

Security: 09250W107
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: BME
 ISIN: US09250W1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 99% For 1% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 99% For 1% W |
| | R. GLENN HUBBARD | Mgmt | Split 99% For 1% W |
| | W. CARL KESTER | Mgmt | Split 99% For 1% W |

BLACKROCK LONG-TERM MUNI ADVANTAGE TR

Agen

Security: 09250B103
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: BTA
 ISIN: US09250B1035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 96% For 4% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 96% For 4% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | W. CARL KESTER | Mgmt | Split 96% For 4% W |

BLACKROCK MUNI BOND TRUST

Agen

Security: 09249H104
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: BBK
 ISIN: US09249H1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |

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BLACKROCK MUNI ENHANCED FD INC

Agen

Security: 09253Y100
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: MEN
 ISIN: US09253Y1001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 97% For 3% W |
| | JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Agen

Security: 09254P108
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: MFL
 ISIN: US09254P1084

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

BLACKROCK MUNIHOLDINGS INSD FD II INC

Agen

Security: 09254C107

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Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: MUE
 ISIN: US09254C1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 97% For 3% W |
| | JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK MUNIYIELD FLR INSURED FUND

Agen

Security: 09254T100
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: MFT
 ISIN: US09254T1007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|-------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 87% For 13% |
| | MICHAEL J. CASTELLANO | Mgmt | Split 87% For 13% |
| | RICHARD E. CAVANAGH | Mgmt | Split 87% For 13% |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 87% For 13% |
| | JAMES T. FLYNN | Mgmt | Split 87% For 13% |
| | HENRY GABBAY | Mgmt | Split 87% For 13% |
| | JERROLD B. HARRIS | Mgmt | Split 86% For 14% |
| | R. GLENN HUBBARD | Mgmt | Split 87% For 13% |
| | KAREN P. ROBARDS | Mgmt | Split 87% For 13% |

BLACKROCK MUNIYIELD INSURED FUND

Agen

Security: 09254E103
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: MYI
 ISIN: US09254E1038

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

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| | | | |
|----|-----------------------|------|--------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 96% For 4% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 96% For 4% W |
| | JAMES T. FLYNN | Mgmt | Split 96% For 4% W |
| | 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 |

BLACKROCK MUNIYIELD QUALITY FUND

Agen

Security: 09254F100
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: MQY
 ISIN: US09254F1003

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

BLACKROCK MUNIYIELD QUALITY FUND II

Agen

Security: 09254G108
 Meeting Type: Annual
 Meeting Date: 30-Jul-2014
 Ticker: MQT
 ISIN: US09254G1085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | PAUL L. AUDET | Mgmt | Split 97% For 3% W |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 96% For 4% W |
| | JAMES T. FLYNN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |

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

Mgmt
 Mgmt
 Mgmt

Split 96% For 4% W
 Split 97% For 3% W
 Split 97% For 3% W

CBRE CLARION SECURITIES

Agen

Security: 12504G100
 Meeting Type: Annual
 Meeting Date: 10-Nov-2014
 Ticker: IGR
 ISIN: US12504G1004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR T. RITSON FERGUSON FREDERICK S. HAMMER | Mgmt Mgmt | Split 96% For 4% W Split 98% For 2% W |

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

Security: 18914E106
 Meeting Type: Annual
 Meeting Date: 15-Jul-2014
 Ticker: GLO
 ISIN: US18914E1064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 3. | DIRECTOR ROBERT L. BUTLER JAMES E. CANTY RICHARD C. RANTZOW | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

EATON VANCE ENHANCED EQUITY INCOME FD II

Agen

Security: 278277108
 Meeting Type: Annual
 Meeting Date: 23-Apr-2015
 Ticker: EOS
 ISIN: US2782771081

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

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GEORGE J. GORMAN
 WILLIAM H. PARK
 RONALD A. PEARLMAN
 HELEN FRAME PETERS

Mgmt
 Mgmt
 Mgmt
 Mgmt

Split 97% For 3% W
 Split 97% For 3% W
 Split 97% For 3% W
 Split 97% For 3% W

EATON VANCE FUNDS

Agen

Security: 27829L105
 Meeting Type: Annual
 Meeting Date: 22-Jan-2015
 Ticker: EOT
 ISIN: US27829L1052

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|---|
| 1. | DIRECTOR GEORGE J. GORMAN HELEN FRAME PETERS RALPH F. VERNI | Mgmt Mgmt Mgmt | Split 90% For 10% Split 90% For 10% Split 90% For 10% |

EATON VANCE FUNDS

Agen

Security: 27828Y108
 Meeting Type: Annual
 Meeting Date: 23-Apr-2015
 Ticker: ETV
 ISIN: US27828Y1082

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

EATON VANCE INSD. MUN BD FD

Agen

Security: 27827X101
 Meeting Type: Annual
 Meeting Date: 24-Jul-2014
 Ticker: EIM
 ISIN: US27827X1019

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

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| | | | |
|----|----------------------|------|-------------------|
| 1. | DIRECTOR | | |
| | GEORGE J. GORMAN | Mgmt | Split 89% For 11% |
| | RONALD A. PEARLMAN | Mgmt | Split 89% For 11% |
| | HELEN FRAME PETERS | Mgmt | Split 89% For 11% |
| | HARRIETT TEE TAGGART | Mgmt | Split 89% For 11% |

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

Security: 27828G107
 Meeting Type: Annual
 Meeting Date: 18-Jun-2015
 Ticker: EVT
 ISIN: US27828G1076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | GEORGE J. GORMAN | Mgmt | Split 93% For 7% W |
| | RONALD A. PEARLMAN | Mgmt | Split 92% For 8% W |
| | HELEN FRAME PETERS | Mgmt | Split 92% For 8% W |
| | RALPH F. VERNI | Mgmt | Split 93% For 7% W |

EATON VANCE TAX-ADVANTAGED FUND Agen

Security: 27828U106
 Meeting Type: Annual
 Meeting Date: 19-Feb-2015
 Ticker: ETO
 ISIN: US27828U1060

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

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD Agen

Security: 27828S101
 Meeting Type: Annual
 Meeting Date: 21-Aug-2014
 Ticker: ETG
 ISIN: US27828S1015

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | THOMAS E. FAUST JR. | Mgmt | Split 98% For 2% W |
| | WILLIAM H. PARK | Mgmt | Split 98% For 2% W |
| | HARRIETT TEE TAGGART | Mgmt | Split 97% For 3% W |

EATON VANCE TAX-MANAGED GLOBAL Agen

Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 23-Apr-2015
 Ticker: ETW
 ISIN: US27829C1053

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

EATON VANCE TAX-MANGD GLB DIV EQ INC FD Agen

Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 21-Aug-2014
 Ticker: EXG
 ISIN: US27829F1084

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

EV MUNICIPAL INCOME TERM TRUST Agen

Security: 27829U105
 Meeting Type: Annual
 Meeting Date: 20-Nov-2014
 Ticker: ETX

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ISIN: US27829U1051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|-------------------|
| 1. | DIRECTOR | | |
| | GEORGE J. GORMAN | Mgmt | Split 88% For 12% |
| | WILLIAM H. PARK | Mgmt | Split 88% For 12% |
| | RONALD A. PEARLMAN | Mgmt | Split 88% For 12% |
| | HARRIETT TEE TAGGART | Mgmt | Split 88% For 12% |

EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

Agen

Security: 27828N102
 Meeting Type: Annual
 Meeting Date: 21-Aug-2014
 Ticker: ETY
 ISIN: US27828N1028

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

FIRST TRUST

Agen

Security: 33738G104
 Meeting Type: Annual
 Meeting Date: 20-Apr-2015
 Ticker: FEN
 ISIN: US33738G1040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|-------------------|
| 1. | DIRECTOR | | |
| | RICHARD E. ERICKSON | Mgmt | Split 59% For 41% |
| | THOMAS R. KADLEC | Mgmt | Split 59% For 41% |

FIRST TRUST ADVISORS

Agen

Security: 33738C103
 Meeting Type: Annual

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

Meeting Date: 20-Apr-2015
 Ticker: FIF
 ISIN: US33738C1036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR RICHARD E. ERICKSON THOMAS R. KADLEC | Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W |

FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC Agen

Security: 338478100
 Meeting Type: Annual
 Meeting Date: 21-Apr-2015
 Ticker: FFC
 ISIN: US3384781007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR MORGAN GUST KAREN H. HOGAN | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN Agen

Security: 338479108
 Meeting Type: Annual
 Meeting Date: 21-Apr-2015
 Ticker: FLC
 ISIN: US3384791089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR MORGAN GUST KAREN H. HOGAN | Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W |

GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104
 Meeting Type: Annual
 Meeting Date: 11-May-2015
 Ticker: GDV

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

ISIN: US36242H1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR SALVATORE M. SALIBELLO EDWARD T. TOKAR | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND Agen

Security: 41013V100
Meeting Type: Annual
Meeting Date: 26-Jan-2015
Ticker: HTD
ISIN: US41013V1008

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

KA FUND ADVISORS, LLC Agen

Security: 48661E108
Meeting Type: Annual
Meeting Date: 25-Jun-2015
Ticker: KMF
ISIN: US48661E1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | ELECTION OF CLASS II DIRECTOR: BARRY R. PEARL | Mgmt | Split 97% For 2% A |
| 3. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2015. | Mgmt | Split 98% For 1% A |

KAYNE ANDERSON ENERGY TOTAL RETURN FUND Agen

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Security: 48660P104
 Meeting Type: Annual
 Meeting Date: 17-Jun-2015
 Ticker: KYE
 ISIN: US48660P1049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: KEVIN S. MCCARTHY | Mgmt | Split 96% For 3% A |
| 2. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2015. | Mgmt | Split 98% For 1% A |

KAYNE ANDERSON MLP INVESTMENT CO

Agen

Security: 486606106
 Meeting Type: Annual
 Meeting Date: 17-Jun-2015
 Ticker: KYN
 ISIN: US4866061066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: KEVIN S. MCCARTHY | Mgmt | Split 93% For 5% A |
| 2. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2015. | Mgmt | Split 98% For 1% A |

LEGG MASON

Agen

Security: 18469P100
 Meeting Type: Annual
 Meeting Date: 20-Mar-2015
 Ticker: EMO
 ISIN: US18469P1003

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

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| | | |
|-------------------|------|--------------------|
| ROBERT D. AGDERN* | Mgmt | Split 99% For 1% W |
| CAROL L. COLMAN# | Mgmt | Split 99% For 1% W |
| DANIEL P. CRONIN# | Mgmt | Split 99% For 1% W |
| PAOLO M. CUCCHI# | Mgmt | Split 98% For 2% W |

LEGG MASON Agen

Security: 184692101
 Meeting Type: Annual
 Meeting Date: 20-Mar-2015
 Ticker: CEM
 ISIN: US1846921013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | ROBERT D. AGDERN* | Mgmt | Split 99% For 1% W |
| | LESLIE H. GELB# | Mgmt | Split 99% For 1% W |
| | WILLIAM R. HUTCHINSON# | Mgmt | Split 99% For 1% W |

LEGG MASON PARTNERS CAPITAL AND INCOME Agen

Security: 50208A102
 Meeting Type: Annual
 Meeting Date: 20-Mar-2015
 Ticker: SCD
 ISIN: US50208A1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | ROBERT D. AGDERN* | Mgmt | Split 97% For 3% W |
| | CAROL L. COLMAN# | Mgmt | Split 97% For 3% W |
| | DANIEL P. CRONIN# | Mgmt | Split 97% For 3% W |
| | PAOLO M. CUCCHI# | Mgmt | Split 97% For 3% W |

MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RT Agen

Security: 55608D101
 Meeting Type: Annual
 Meeting Date: 17-Jun-2015
 Ticker: MGU
 ISIN: US55608D1019

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

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| | | | |
|-----|---------------------------------------|------|--------------------|
| | | Type | |
| 1A. | ELECTION OF DIRECTOR: GORDON A. BAIRD | Mgmt | Split 98% For 1% A |

NUVEEN DIVIDEND ADVANTAGE MUN FD 2 Agen

Security: 67070F100
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: NXZ
 ISIN: US67070F1003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 94% For 3% A |
| 2. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 94% For 3% A |
| 3. | DIRECTOR WILLIAM ADAMS IV | Mgmt | Split 96% For 4% W |
| | DAVID J. KUNDERT | Mgmt | Split 96% For 4% W |
| | JOHN K. NELSON | Mgmt | Split 96% For 4% W |
| | TERENCE J. TOTH | Mgmt | Split 96% For 4% W |

NUVEEN EQUITY PREMIUM INCOME FUND Agen

Security: 6706ER101
 Meeting Type: Annual
 Meeting Date: 26-Mar-2015
 Ticker: BXMX
 ISIN: US6706ER1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------|---------------|--------------------|
| 1A. | DIRECTOR JACK B. EVANS | Mgmt | Split 97% For 3% W |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 97% For 3% W |
| | THOMAS S. SCHREIER, JR. | Mgmt | Split 97% For 3% W |

NUVEEN EQUITY PREMIUM OPPORTUNITY FUND Agen

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Security: 6706EM102
 Meeting Type: Annual
 Meeting Date: 05-Dec-2014
 Ticker: JSN
 ISIN: US6706EM1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 1. | DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH | Mgmt Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |
| 2. | TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN EQUITY PREMIUM OPPORTUNITY FUND (THE "TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN EQUITY PREMIUM INCOME FUND (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON SHARES OF THE ACQUIRING FUND, ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Mgmt | Split 94% For 4% A |
| 5A. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN NUVEEN EQUITY PREMIUM OPPORTUNITY FUND AND NUVEEN FUND ADVISORS, LLC. | Mgmt | Split 93% For 3% A |
| 5B. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS, LLC AND GATEWAY INVESTMENT ADVISERS, LLC, WITH RESPECT TO NUVEEN EQUITY PREMIUM OPPORTUNITY FUND. | Mgmt | Split 93% For 4% A |

NUVEEN FLOATING RATE INCOME FUND

Agen

Security: 67072T108
 Meeting Type: Annual
 Meeting Date: 26-Mar-2015
 Ticker: JFR
 ISIN: US67072T1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 1D. | DIRECTOR WILLIAM ADAMS IV* DAVID J. KUNDERT* JOHN K. NELSON* TERENCE J. TOTH* JACK B. EVANS# THOMAS S. SCHREIER, JR# | Mgmt 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 Split 98% For 2% W |

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 NUVEEN FLOATING RATE INCOME OPPORTUNITY

Agen

 Security: 6706EN100
 Meeting Type: Annual
 Meeting Date: 26-Mar-2015
 Ticker: JRO
 ISIN: US6706EN1001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 1D. | DIRECTOR | | |
| | WILLIAM ADAMS IV* | Mgmt | Split 96% For 4% W |
| | DAVID J. KUNDERT* | Mgmt | Split 96% For 4% W |
| | JOHN K. NELSON* | Mgmt | Split 96% For 4% W |
| | TERENCE J. TOTH* | Mgmt | Split 96% For 4% W |
| | JACK B. EVANS# | Mgmt | Split 96% For 4% W |
| | THOMAS S. SCHREIER, JR# | Mgmt | Split 96% For 4% W |

 NUVEEN INS CA TAX-FREE ADV MUNI FUND

Agen

 Security: 670651108
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: NKX
 ISIN: US6706511085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 92% For 4% A |
| 2. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 92% For 4% A |
| 3. | DIRECTOR | | |
| | WILLIAM ADAMS IV | Mgmt | Split 95% For 5% W |
| | DAVID J. KUNDERT | Mgmt | Split 95% For 5% W |
| | JOHN K. NELSON | Mgmt | Split 95% For 5% W |
| | TERENCE J. TOTH | Mgmt | Split 95% For 5% W |

 NUVEEN INS NY TAX-FREE ADV MUNI FUND

Agen

 Security: 670656107

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Meeting Type: Annual
 Meeting Date: 15-Aug-2014
 Ticker: NRK
 ISIN: US6706561072

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|---------------|--------------------|
| 1. TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 91% For 4% A |
| 2. TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 91% For 5% A |
| 3. DIRECTOR WILLIAM ADAMS IV | Mgmt | Split 94% For 6% W |
| DAVID J. KUNDERT | Mgmt | Split 94% For 6% W |
| JOHN K. NELSON | Mgmt | Split 94% For 6% W |
| TERENCE J. TOTH | Mgmt | Split 94% For 6% W |

NUVEEN INS NY TAX-FREE ADV MUNI FUND

Agen

Security: 670656107
 Meeting Type: Annual
 Meeting Date: 26-Mar-2015
 Ticker: NRK
 ISIN: US6706561072

| Prop.# Proposal | Proposal Type | Proposal Vote |
|-------------------------------|---------------|--------------------|
| 1C. DIRECTOR JACK B. EVANS | Mgmt | Split 93% For 7% W |
| THOMAS S. SCHREIER, JR. | Mgmt | Split 94% For 6% W |

NUVEEN INVESTMENTS

Agen

Security: 67073G105
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: JTD
 ISIN: US67073G1058

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|---------------|--------------------|
| 1. TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND | Mgmt | Split 96% For 2% A |

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ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.

| | | | |
|-----|--|------------------------------|--|
| 2A. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 95% For 3% A |
| 2B. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC. | Mgmt | Split 95% For 3% A |
| 2C. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SANTA BARBARA ASSET MANAGEMENT, LLC. | Mgmt | Split 95% For 3% A |
| 3. | DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH | Mgmt Mgmt Mgmt Mgmt | Split 96% For 4% W Split 95% For 5% W Split 96% For 4% W Split 96% For 4% W |

NUVEEN INVESTMENTS

Agen

Security: 67074U103
Meeting Type: Annual
Meeting Date: 05-Aug-2014
Ticker: JMF
ISIN: US67074U1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 94% For 3% A |
| 2F. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND ADVISORY RESEARCH, INC. | Mgmt | Split 94% For 3% A |
| 3. | DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH | 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 INVESTMENTS

Agen

Security: 67075A106
Meeting Type: Special
Meeting Date: 07-Nov-2014
Ticker: JPI

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ISIN: US67075A1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 94% For 2% A |
| 2A. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 94% For 3% A |
| 3A. | DIRECTOR WILLIAM ADAMS IV JOHN K. NELSON THOMAS S. SCHREIER, JR. | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

NUVEEN INVESTMENTS Agen

Security: 67073G105
Meeting Type: Annual
Meeting Date: 26-Mar-2015
Ticker: JTD
ISIN: US67073G1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1A. | DIRECTOR JACK B. EVANS WILLIAM J. SCHNEIDER THOMAS S. SCHREIER, JR. | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

NUVEEN INVESTMENTS Agen

Security: 67074U103
Meeting Type: Annual
Meeting Date: 26-Mar-2015
Ticker: JMF
ISIN: US67074U1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1A. | DIRECTOR JACK B. EVANS WILLIAM J. SCHNEIDER THOMAS S. SCHREIER, JR. | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

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 NUVEEN INVESTMENTS

Agen

 Security: 67075A106
 Meeting Type: Annual
 Meeting Date: 26-Mar-2015
 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 97% For 3% W |
| | JOHN K. NELSON* | Mgmt | Split 97% For 3% W |
| | TERENCE J. TOTH* | Mgmt | Split 97% For 3% W |
| | JACK B. EVANS# | Mgmt | Split 97% For 3% W |
| | WILLIAM J. SCHNEIDER# | Mgmt | Split 97% For 3% W |
| | THOMAS S. SCHREIER, JR# | Mgmt | Split 97% For 3% W |

 NUVEEN MUNICIPAL ADVANTAGE FD INC

Agen

 Security: 67062H106
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: NMA
 ISIN: US67062H1068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 94% For 3% A |
| 2. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 93% For 4% A |
| 3. | DIRECTOR | | |
| | WILLIAM ADAMS IV | Mgmt | Split 96% For 4% W |
| | ROBERT P. BREMNER | Mgmt | Split 96% For 4% W |
| | JACK B. EVANS | Mgmt | Split 97% For 3% W |
| | DAVID J. KUNDERT | Mgmt | Split 96% For 4% W |
| | JOHN K. NELSON | Mgmt | Split 97% For 3% W |
| | THOMAS S. SCHREIER, JR. | Mgmt | Split 96% For 4% W |
| | JUDITH M. STOCKDALE | Mgmt | Split 96% For 4% W |
| | CAROLE E. STONE | Mgmt | Split 96% For 4% W |
| | VIRGINIA L. STRINGER | Mgmt | Split 96% For 4% W |
| | TERENCE J. TOTH | Mgmt | Split 96% For 4% W |

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 NUVEEN MUNICIPAL MARKET OPPORTUNITY FD

Agen

 Security: 67062W103
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: NMO
 ISIN: US67062W1036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 93% For 5% A |
| 2. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 92% For 5% A |
| 3. | DIRECTOR | Mgmt | Split 95% For 5% W |
| | WILLIAM ADAMS IV | Mgmt | Split 95% For 5% W |
| | ROBERT P. BREMNER | Mgmt | Split 95% For 5% W |
| | JACK B. EVANS | Mgmt | Split 95% For 5% W |
| | DAVID J. KUNDERT | Mgmt | Split 95% For 5% W |
| | JOHN K. NELSON | Mgmt | Split 95% For 5% W |
| | THOMAS S. SCHREIER, JR. | Mgmt | Split 95% For 5% W |
| | JUDITH M. STOCKDALE | Mgmt | Split 95% For 5% W |
| | CAROLE E. STONE | Mgmt | Split 95% For 5% W |
| | VIRGINIA L. STRINGER | Mgmt | Split 95% For 5% W |
| | TERENCE J. TOTH | Mgmt | Split 95% For 5% W |

 NUVEEN PERFORMANCE PLUS MUNI FD INC

Agen

 Security: 67062P108
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: NPP
 ISIN: US67062P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 95% For 3% A |
| 2. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 95% For 3% A |

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| | | | |
|----|-------------------------|------|--------------------|
| 3. | DIRECTOR | | |
| | WILLIAM ADAMS IV | Mgmt | Split 97% For 3% W |
| | ROBERT P. BREMNER | Mgmt | Split 97% For 3% W |
| | JACK B. EVANS | Mgmt | Split 97% For 3% W |
| | DAVID J. KUNDERT | Mgmt | Split 97% For 3% W |
| | JOHN K. NELSON | Mgmt | Split 97% For 3% W |
| | THOMAS S. SCHREIER, JR. | Mgmt | Split 97% For 3% W |
| | JUDITH M. STOCKDALE | Mgmt | Split 97% For 3% W |
| | CAROLE E. STONE | Mgmt | Split 97% For 3% W |
| | VIRGINIA L. STRINGER | 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: 26-Mar-2015
 Ticker: JQC
 ISIN: US67073D1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 1A. | DIRECTOR | | |
| | JACK B. EVANS | Mgmt | Split 93% For 7% W |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 93% For 7% W |
| | THOMAS S. SCHREIER, JR. | Mgmt | Split 93% For 7% W |

NUVEEN PREFERRED AND CONVERTIBLE INCOME

Agen

Security: 67073B106
 Meeting Type: Special
 Meeting Date: 07-Nov-2014
 Ticker: JPC
 ISIN: US67073B1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 91% For 6% A |
| 2A. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 91% For 6% A |
| 2B. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC. | Mgmt | Split 91% For 6% A |

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3B. DIRECTOR
THOMAS S. SCHREIER, JR. Mgmt Split 95% For 5% W

NUVEEN PREFERRED AND CONVERTIBLE INCOME

Agen

Security: 67073B106
Meeting Type: Annual
Meeting Date: 26-Mar-2015
Ticker: JPC
ISIN: US67073B1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|-------------------|
| 1A. | DIRECTOR | | |
| | JACK B. EVANS | Mgmt | Split 90% For 10% |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 90% For 10% |
| | THOMAS S. SCHREIER, JR. | Mgmt | Split 90% For 10% |

NUVEEN PREMIER MUNI INCOME FD, INC.

Agen

Security: 670988104
Meeting Type: Annual
Meeting Date: 05-Aug-2014
Ticker: NPF
ISIN: US6709881048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 92% For 4% A |
| 2. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 92% For 5% A |
| 3. | DIRECTOR | | |
| | WILLIAM ADAMS IV | Mgmt | Split 97% For 3% W |
| | ROBERT P. BREMNER | Mgmt | Split 97% For 3% W |
| | JACK B. EVANS | Mgmt | Split 97% For 3% W |
| | DAVID J. KUNDERT | Mgmt | Split 97% For 3% W |
| | JOHN K. NELSON | Mgmt | Split 97% For 3% W |
| | THOMAS S. SCHREIER, JR. | Mgmt | Split 97% For 3% W |
| | JUDITH M. STOCKDALE | Mgmt | Split 97% For 3% W |
| | CAROLE E. STONE | Mgmt | Split 97% For 3% W |
| | VIRGINIA L. STRINGER | Mgmt | Split 97% For 3% W |
| | TERENCE J. TOTH | Mgmt | Split 97% For 3% W |

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 NUVEEN PREMIUM INCOME MUNI FD 2 INC

 Agen

Security: 67063W102
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: NPM
 ISIN: US67063W1027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 94% For 4% A |
| 2. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 93% For 4% A |
| 3. | DIRECTOR WILLIAM ADAMS IV ROBERT P. BREMNER JACK B. EVANS DAVID J. KUNDERT JOHN K. NELSON THOMAS S. SCHREIER, JR. JUDITH M. STOCKDALE CAROLE E. STONE VIRGINIA L. STRINGER TERENCE J. TOTH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

 NUVEEN PREMIUM INCOME MUNI FD 4 INC

 Agen

Security: 6706K4105
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: NPT
 ISIN: US6706K41055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 94% For 3% A |
| 2. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 94% For 3% A |
| 3. | DIRECTOR | | |

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| | | |
|-------------------------|------|--------------------|
| WILLIAM ADAMS IV | Mgmt | Split 96% For 4% W |
| ROBERT P. BREMNER | Mgmt | Split 96% For 4% W |
| JACK B. EVANS | Mgmt | Split 96% For 4% W |
| DAVID J. KUNDERT | Mgmt | Split 96% For 4% W |
| JOHN K. NELSON | Mgmt | Split 96% For 4% W |
| THOMAS S. SCHREIER, JR. | Mgmt | Split 96% For 4% W |
| JUDITH M. STOCKDALE | Mgmt | Split 96% For 4% W |
| CAROLE E. STONE | Mgmt | Split 96% For 4% W |
| VIRGINIA L. STRINGER | Mgmt | Split 96% For 4% W |
| TERENCE J. TOTH | Mgmt | Split 96% For 4% W |

 NUVEEN REAL ESTATE INCOME FUND

Agen

 Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: JRS
 ISIN: US67071B1089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC (NUVEEN FUND ADVISORS), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 94% For 3% A |
| 2H. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SECURITY CAPITAL RESEARCH & MANAGEMENT INCORPORATED. | Mgmt | Split 94% For 3% A |
| 3. | DIRECTOR WILLIAM ADAMS IV | Mgmt | Split 96% For 4% W |
| | DAVID J. KUNDERT | Mgmt | Split 96% For 4% W |
| | JOHN K. NELSON | Mgmt | Split 96% For 4% W |
| | TERENCE J. TOTH | Mgmt | Split 96% For 4% W |

 NUVEEN REAL ESTATE INCOME FUND

Agen

 Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 26-Mar-2015
 Ticker: JRS
 ISIN: US67071B1089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------|---------------|--------------------|
| 1A. | DIRECTOR JACK B. EVANS | Mgmt | Split 97% For 3% W |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 97% For 3% W |
| | THOMAS S. SCHREIER, JR. | Mgmt | Split 97% For 3% W |

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 NUVEEN SELECT QUALITY MUNI FD INC

Agen

Security: 670973106
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: NQS
 ISIN: US6709731060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 94% For 3% A |
| 2. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC. | Mgmt | Split 94% For 3% A |
| 3. | DIRECTOR | | |
| | WILLIAM ADAMS IV | Mgmt | Split 96% For 4% W |
| | ROBERT P. BREMNER | Mgmt | Split 96% For 4% W |
| | JACK B. EVANS | Mgmt | Split 96% For 4% W |
| | DAVID J. KUNDERT | Mgmt | Split 96% For 4% W |
| | JOHN K. NELSON | Mgmt | Split 96% For 4% W |
| | THOMAS S. SCHREIER, JR. | Mgmt | Split 96% For 4% W |
| | JUDITH M. STOCKDALE | Mgmt | Split 96% For 4% W |
| | CAROLE E. STONE | Mgmt | Split 96% For 4% W |
| | VIRGINIA L. STRINGER | Mgmt | Split 96% For 4% W |
| | TERENCE J. TOTH | Mgmt | Split 96% For 4% W |

 NUVEEN SENIOR INCOME FUND

Agen

Security: 67067Y104
 Meeting Type: Annual
 Meeting Date: 26-Mar-2015
 Ticker: NSL
 ISIN: US67067Y1047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 1D. | 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 |
| | JACK B. EVANS# | Mgmt | Split 98% For 2% W |
| | THOMAS S. SCHREIER, JR# | Mgmt | Split 98% For 2% W |

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 NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

Security: 67090H102
 Meeting Type: Annual
 Meeting Date: 05-Aug-2014
 Ticker: JTA
 ISIN: US67090H1023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1. | TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER. | Mgmt | Split 93% For 3% A |
| 2B. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC. | Mgmt | Split 93% For 3% A |
| 2D. | TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SYMPHONY ASSET MANAGEMENT LLC. | Mgmt | Split 92% For 3% A |
| 3. | DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH | Mgmt Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

 NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

Security: 67090H102
 Meeting Type: Annual
 Meeting Date: 26-Mar-2015
 Ticker: JTA
 ISIN: US67090H1023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1A. | DIRECTOR JACK B. EVANS WILLIAM J. SCHNEIDER THOMAS S. SCHREIER, JR. | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

 PIMCO

Agen

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Security: 72202D106
 Meeting Type: Special
 Meeting Date: 31-Jul-2014
 Ticker: PCI
 ISIN: US72202D1063

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|---------------|--------------------|
| 1. TO APPROVE AN INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC. | Mgmt | Split 82% For 2% A |

PIMCO Agen

Security: 72202D106
 Meeting Type: Annual
 Meeting Date: 30-Apr-2015
 Ticker: PCI
 ISIN: US72202D1063

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|----------------------|-------------------------------|
| 1. DIRECTOR CRAIG A. DAWSON BRADFORD K. GALLAGHER JAMES A. JACOBSON | Mgmt Mgmt Mgmt | No vote No vote No vote |

PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101
 Meeting Type: Special
 Meeting Date: 31-Jul-2014
 Ticker: PTY
 ISIN: US72201B1017

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|---------------|--------------------|
| 1. TO APPROVE AN INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC. | Mgmt | Split 83% For 3% A |

PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101

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

Meeting Type: Annual
 Meeting Date: 30-Apr-2015
 Ticker: PTY
 ISIN: US72201B1017

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|----------------------|-------------------|
| 1. DIRECTOR CRAIG A. DAWSON JOHN C. MANEY DEBORAH A. DECOTIS | Mgmt Mgmt Mgmt | For For For |

PIMCO DYNAMIC INCOME FUND

Agen

Security: 72201Y101
 Meeting Type: Special
 Meeting Date: 31-Jul-2014
 Ticker: PDI
 ISIN: US72201Y1010

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|---------------|--------------------|
| 1. TO APPROVE AN INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC. | Mgmt | Split 88% For 1% A |

PIMCO DYNAMIC INCOME FUND

Agen

Security: 72201Y101
 Meeting Type: Annual
 Meeting Date: 18-Dec-2014
 Ticker: PDI
 ISIN: US72201Y1010

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

PIMCO DYNAMIC INCOME FUND

Agen

Security: 72201Y101

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Meeting Type: Annual
 Meeting Date: 30-Jun-2015
 Ticker: PDI
 ISIN: US72201Y1010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR DEBORAH A. DECOTIS JOHN C. MANEY | Mgmt Mgmt | Split 96% For 4% W Split 98% For 2% W |

PIMCO FLOATING RATE STRATEGY FUND Agen

Security: 72201J104
 Meeting Type: Special
 Meeting Date: 31-Jul-2014
 Ticker: PFN
 ISIN: US72201J1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | TO APPROVE AN INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC. | Mgmt | Split 80% For 3% A |

PIMCO FLOATING RATE STRATEGY FUND Agen

Security: 72201J104
 Meeting Type: Annual
 Meeting Date: 31-Jul-2014
 Ticker: PFN
 ISIN: US72201J1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | DIRECTOR HANS W. KERTESS WILLIAM B. OGDEN, IV | Mgmt Mgmt | No vote No vote |

PIMCO FLOATING RATE STRATEGY FUND Agen

Security: 72201J104
 Meeting Type: Annual
 Meeting Date: 30-Jun-2015

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Ticker: PFN
ISIN: US72201J1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR CRAIG A. DAWSON ALAN RAPPAPORT | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

PIMCO INCOME OPPORTUNITY FD Agen

Security: 72202B100
Meeting Type: Special
Meeting Date: 31-Jul-2014
Ticker: PKO
ISIN: US72202B1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | TO APPROVE AN INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC. | Mgmt | Split 84% For 2% A |

PIMCO INCOME OPPORTUNITY FD Agen

Security: 72202B100
Meeting Type: Annual
Meeting Date: 30-Apr-2015
Ticker: PKO
ISIN: US72202B1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1. | DIRECTOR CRAIG A. DAWSON WILLIAM B. OGDEN, IV DEBORAH A. DECOTIS HANS W. KERTESS | Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

PIMCO MUNICIPAL INCOME FUND II Agen

Security: 72200W106
Meeting Type: Special
Meeting Date: 31-Jul-2014

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Ticker: PML
 ISIN: US72200W1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | TO APPROVE AN INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND PACIFIC INVESTMENT MANAGEMENT COMPANY LLC. | Mgmt | Split 83% For 5% A |

PIMCO MUNICIPAL INCOME FUND II Agen

Security: 72200W106
 Meeting Type: Annual
 Meeting Date: 18-Dec-2014
 Ticker: PML
 ISIN: US72200W1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | DIRECTOR CRAIG A. DAWSON BRADFORD K. GALLAGHER JOHN C. MANEY | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 95% For 5% W Split 96% For 4% W |

PIMCO MUNICIPAL INCOME FUND III Agen

Security: 72201A103
 Meeting Type: Annual
 Meeting Date: 18-Dec-2014
 Ticker: PMX
 ISIN: US72201A1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR CRAIG A. DAWSON DEBORAH A. DECOTIS JOHN C. MANEY | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 94% For 6% W Split 95% For 5% W |

REAVES UTILITY INCOME FUND Agen

Security: 756158101
 Meeting Type: Annual
 Meeting Date: 01-May-2015

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Ticker: UTG
ISIN: US7561581015

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|---|---------------|--|
| 1. | DIRECTOR E. WAYNE NORDBERG LARRY W. PAPANAN | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

ROYCE FUNDS Agen

Security: 78081T104
Meeting Type: Annual
Meeting Date: 24-Sep-2014
Ticker: RGT
ISIN: US78081T1043

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|--|---------------|--|
| 1. | DIRECTOR RICHARD M. GALKIN STEPHEN L. ISAACS | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

ROYCE VALUE TRUST, INC. Agen

Security: 780910105
Meeting Type: Annual
Meeting Date: 24-Sep-2014
Ticker: RVT
ISIN: US7809101055

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|--|---------------|--|
| 1. | DIRECTOR RICHARD M. GALKIN STEPHEN L. ISAACS | Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W |

THE GABELLI EQUITY TRUST INC. Agen

Security: 362397101
Meeting Type: Annual
Meeting Date: 11-May-2015
Ticker: GAB
ISIN: US3623971013

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|-------------------|
| 1. | DIRECTOR ANTHONY R. PUSTORINO | Mgmt | Split 87% For 13% |

TORTOISE ENERGY INFRASTRUCTURE CORP.

Agen

Security: 89147L100
Meeting Type: Annual
Meeting Date: 18-May-2015
Ticker: TYG
ISIN: US89147L1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | DIRECTOR RAND C. BERNEY | Mgmt | Split 98% For 2% W |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2015. | Mgmt | Split 98% For 1% A |

VAN KAMPEN FUNDS

Agen

Security: 46132C107
Meeting Type: Annual
Meeting Date: 29-Aug-2014
Ticker: VMO
ISIN: US46132C1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|-------------------|
| 1A. | ELECTION OF CLASS I TRUSTEE: ALBERT R. DOWDEN | Mgmt | Split 84% For 14% |
| 1B. | ELECTION OF CLASS I TRUSTEE: DR. PREMA MATHAI-DAVIS | Mgmt | Split 84% For 14% |
| 1C. | ELECTION OF CLASS I TRUSTEE: RAYMOND STICKEL, JR. | Mgmt | Split 84% For 13% |
| 1D. | ELECTION OF CLASS II TRUSTEE: DAVID C. ARCH | Mgmt | Split 84% For 14% |
| 1E. | ELECTION OF CLASS II TRUSTEE: DR. LARRY SOLL | Mgmt | Split 84% For 14% |

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| | | | |
|-----|---|------|-------------------|
| 1F. | ELECTION OF CLASS II TRUSTEE: PHILIP A. TAYLOR | Mgmt | Split 84% For 14% |
| 1G. | ELECTION OF CLASS II TRUSTEE: SUZANNE H. WOOLSEY | Mgmt | Split 84% For 14% |
| 1H. | ELECTION OF CLASS III TRUSTEE: JAMES T. BUNCH | Mgmt | Split 84% For 14% |
| 1I. | ELECTION OF CLASS III TRUSTEE: BRUCE L. CROCKETT | Mgmt | Split 84% For 14% |
| 1J. | ELECTION OF CLASS III TRUSTEE: RODNEY F. DAMMEYER | Mgmt | Split 84% For 14% |
| 1K. | ELECTION OF CLASS III TRUSTEE: JACK M. FIELDS | Mgmt | Split 84% For 14% |
| 1L. | ELECTION OF CLASS III TRUSTEE: MARTIN L. FLANAGAN | Mgmt | Split 84% For 14% |

* Management position unknown

SIGNATURES

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

| | |
|----------------|--|
| (Registrant) | Cohen & Steers Closed-End Opportunity Fund, Inc. |
| By (Signature) | /s/ Tina M. Payne |
| Name | Tina M. Payne |
| Title | Assistant Secretary |
| Date | 08/04/2015 |