

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

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

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21948
NAME OF REGISTRANT: Cohen & Steers Closed-End
Opportunity Fund, Inc.
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 280 Park Avenue
New York, NY 10017
NAME AND ADDRESS OF AGENT FOR SERVICE: Francis C. Poli
280 Park Avenue
New York, NY 10017
REGISTRANT'S TELEPHONE NUMBER: 212-832-3232
DATE OF FISCAL YEAR END: 12/31
DATE OF REPORTING PERIOD: 07/01/2009 - 06/30/2010

Cohen & Steers Closed-End Opportunity Fund

ADVENT CLAYMORE

Agen

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

Prop.# Proposal

Proposal
Type

Proposal Vote

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

Mgmt

Split 95% For 3% A

ALLIANCE BERNSTEIN GLOBAL HIGH INCOME FD

Agen

Security: 01879R106

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

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

ALLIANCEBERNSTEIN INCOME FD Agen

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

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

ALPINE GLOBAL PREMIER PPTYS FD Agen

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

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

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 02083A103

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

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

BLACKROCK CLOSED-END FUNDS

Agen

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

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

BLACKROCK CORP HIGH YIELD FD III INC

Agen

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

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

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W. CARL KESTER
KAREN P. ROBARDS

Mgmt
Mgmt

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

BLACKROCK CORPORATE HIGH YIELD FD INC

Agen

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

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

BLACKROCK CORPORATE HIGH YIELD FD V INC

Agen

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

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

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BLACKROCK CORPORATE HIGH YIELD FD VI INC

Agen

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

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

BLACKROCK DEBT STRATEGIES FD INC

Agen

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

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

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BLACKROCK FLTING RT INCOME ST FD II INC

Agen

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

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

BLACKROCK GLOBAL ENERGY & RESOURCES

Agen

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

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

BLACKROCK HEALTH SCIENCES TRUST

Agen

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

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

BLACKROCK LTD DURATION INCOME TR

Agen

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

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

BLACKROCK MUNIVEST FUND II, INC.

Agen

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

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

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CLOUGH GLOBAL EQUITY FUND

Agen

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

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

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

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

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

DNP SELECT INCOME FUND, INC.

Agen

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

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

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NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.

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

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

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

EATON VANCE ENHANCED EQUITY INCOME FUND Agen

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

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

EATON VANCE FLOATING-RATE INCOME TRUST Agen

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

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Ticker: EFT
ISIN: US2782791048

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

EATON VANCE FUNDS Agen

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

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

EATON VANCE LIMITED DURATION INCOME FD Agen

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

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

EATON VANCE SENIOR FLOATING-RATE TRUST Agen

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

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ISIN: US27828Q1058

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

EATON VANCE SHORT DURATION DIV INCOME FD Agen

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

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

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

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

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

EATON VANCE TAX-ADVANTAGED FUND Agen

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

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

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD Agen

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

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

EATON VANCE TAX-MANAGED GLOBAL Agen

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

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

EATON VANCE TAX-MANGD GLB DIV EQ INC FD Agen

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

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

ENERGY INCOME AND GROWTH FUND Agen

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

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

EV TAX-MANAGED DIVERSIFIED EQUITY INCOME Agen

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

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

EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FD Agen

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

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

EVERGREEN INCOME ADVANTAGE FUND

Agen

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

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

EVERGREEN MANAGED INCOME FUND

Agen

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

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

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 EVERGREEN UTILITIES & HIGH INCOME FD

Agen

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

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

 FIDUCIARY/CLAYMORE LP OPPORTUNITY FD

Agen

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

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

 FIDUCIARY/CLAYMORE LP OPPORTUNITY FD

Agen

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

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

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FIDUCIARY ASSET MANAGEMENT, LLC.

 FIRST TRUST/ABERDEEN GLOBAL OPP INC FD

Agen

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

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

 FIRST TRUST/FOUR CORNERS SR FLOATING

Agen

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

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

 FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC

Agen

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

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

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FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN

Agen

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

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

FRANKLIN TEMPLETON LTD DURATION INC TR

Agen

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

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

GABELLI DIVIDEND & INCOME TRUST

Agen

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

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

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 GABELLI GOLD, NATURAL RESOURCES & INCOME

Agen

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

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

 GENERAL AMERICAN INVESTORS COMPANY, INC.

Agen

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

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

 ING CLARION GLOBAL REAL ESTATE INCOME FD

Agen

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

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

 ING CLARION REAL ESTATE INCOME FUND Agen

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

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

 ING GLOBAL EQ DIV & PREM OPPORTUNITY FD Agen

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

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

 ING PRIME RATE TRUST Agen

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

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

 JOHN HANCOCK PFD INCOME FUND

 Agen

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

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

 JOHN HANCOCK PREFERRED INCOME FD II

 Agen

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

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

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JOHN HANCOCK PREFERRED INCOME FUND III

Agen

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

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

KAYNE ANDERSON ENERGY TOTAL RETURN FUND

Agen

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

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

KAYNE ANDERSON MLP INVESTMENT CO

Agen

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

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

LEGG MASON

Agen

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

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

LEGG MASON

Agen

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

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

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LEGG MASON

Agen

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

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

LIBERTY ALL-STAR EQUITY FUND

Agen

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

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

MACQUAIRE GLOBAL INFRASTRUCTURE TOTAL RT

Agen

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

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

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

Agen

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

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

MFS INTERMEDIATE INCOME TRUST

Agen

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

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

MFS MULTIMARKET INCOME TRUST

Agen

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

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

MORGAN STANLEY EMERGING MKTS

Agen

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

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

MORGAN STANLEY TRUSTS

Agen

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

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

NFJ DIVIDEND, INTEREST & PREM STRAT FD

Agen

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

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Ticker: NFJ
ISIN: US65337H1095

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

NICHOLAS-APPLEGATE CONV. INCOME FUND II Agen

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

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

NICHOLAS-APPLEGATE CONVERTIBLE & INC FD Agen

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

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

NUVEEN DIVERSIFIED DIVIDEND & INCOME FD Agen

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

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

 NUVEEN DIVERSIFIED DIVIDEND & INCOME FD

 Agen

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

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

 NUVEEN EQUITY PREMIUM ADVANTAGE FUND

 Agen

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

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

 NUVEEN EQUITY PREMIUM ADVANTAGE FUND

 Agen

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

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ISIN: US6706ET1070

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

NUVEEN MULTI-CURR. SHORT-TERM GOVT INC

Agen

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

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

NUVEEN MULTI-CURR. SHORT-TERM GOVT INC

Agen

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

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

NUVEEN QUALITY PREFERRED INCOME FUND

Agen

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

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Ticker: JTP
ISIN: US67071S1015

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

NUVEEN REAL ESTATE INCOME FUND Agen

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

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

NUVEEN REAL ESTATE INCOME FUND Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1C	DIRECTOR		
	WILLIAM C. HUNTER*	Mgmt	Split 96% For 4% W
	JUDITH M. STOCKDALE*	Mgmt	Split 96% For 4% W
	CAROLE E. STONE*	Mgmt	Split 96% For 4% W
	WILLIAM J. SCHNEIDER**	Mgmt	Split 96% For 4% W

PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101

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

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

PIIONEER HIGH INCOME TRUST Agen

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

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

PUTNAM MANAGED MUNICIPAL INCOME TRUST Agen

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

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

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

Mgmt
 Mgmt
 Mgmt
 Mgmt

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

PUTNAM PREMIER INCOME TRUST

Agen

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

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

ROYCE VALUE TRUST, INC.

Agen

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

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

TEMPLETON EMERGING MKTS INCOME FUND

Agen

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

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

TEMPLETON GLOBAL INCOME FUND

Agen

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

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

THE GABELLI EQUITY TRUST INC.

Agen

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

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

 THE NEW AMERICA HIGH INCOME FUND, INC. Agen

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

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

 VAN KAMPEN ADVANTAGE MUNI INC TRUST II Agen

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

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

 VAN KAMPEN TR FOR INVESTMENT GRADE MUNI Agen

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

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Ticker: VGM
 ISIN: US9209291064

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

WESTERN ASSET EMERGING MKTS DEBT FD INC. Agen

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

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

WESTERN ASSET HIGH INCOME FUND II INC Agen

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

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

WESTERN ASSET/CLAYMORE LINKED OPP & INC Agen

Security: 95766R104

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

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

* Management position unknown

SIGNATURES

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

(Registrant)	Cohen & Steers Closed-End Opportunity Fund, Inc.
By (Signature)	/s/ Adam M. Derechin
Name	Adam M. Derechin
Title	President
Date	08/24/2010