

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 27, 2009

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: 07/01/2008 - 06/30/2009

Cohen & Steers Closed-End Opportunity Fund

ADVENT CLAYMORE

Agen

Security: 00764C109
Meeting Type: Annual
Meeting Date: 23-Sep-2008
Ticker: AVK
ISIN: US00764C1099

Prop.# Proposal

Proposal
Type

Proposal Vote

01 DIRECTOR
MR. DANIEL L. BLACK

Mgmt

Split 97% For 3% W

ADVENT/CLAYMORE ENHANCED FUND

Agen

Security: 00765E104

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

Meeting Type: Annual
 Meeting Date: 23-Sep-2008
 Ticker: LCM
 ISIN: US00765E1047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------------------|
| 01 | DIRECTOR | | |
| | MR. DANIEL L. BLACK | Mgmt | Split 98% For 2% Withheld |
| | MR. RONALD A. NYBERG | Mgmt | Split 98% For 2% Withheld |
| | MR. MICHAEL A. SMART | Mgmt | Split 98% For 2% Withheld |

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 021060108
 Meeting Type: Annual
 Meeting Date: 12-Mar-2009
 Ticker: AOD
 ISIN: US0210601086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | LAURENCE B. ASHKIN | Mgmt | Split 95% For 5% W |
| | SAMUEL A. LIEBER | Mgmt | Split 95% For 5% W |

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 02083A103
 Meeting Type: Annual
 Meeting Date: 12-Mar-2009
 Ticker: AWP
 ISIN: US02083A1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | LAURENCE B. ASHKIN | Mgmt | Split 94% For 6% W |
| | SAMUEL A. LIEBER | Mgmt | Split 94% For 6% W |

BLACKROCK CLOSED-END FUNDS Agen

Security: 09254B109
 Meeting Type: Annual

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

Meeting Date: 12-Sep-2008
 Ticker: BCF
 ISIN: US09254B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|-------------------|
| 01 | DIRECTOR | | |
| | G.N. BECKWITH, III | Mgmt | Split 89% For 11% |
| | KENT DIXON | Mgmt | Split 89% For 11% |
| | R. GLENN HUBBARD | Mgmt | Split 89% For 11% |
| | W. CARL KESTER | Mgmt | Split 89% For 11% |
| | ROBERT S. SALOMON, JR. | Mgmt | Split 89% For 11% |

BLACKROCK CORPORATE HIGH YIELD FD INC

Agen

Security: 09255L106
 Meeting Type: Annual
 Meeting Date: 12-Sep-2008
 Ticker: COY
 ISIN: US09255L1061

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

BLACKROCK CORPORATE HIGH YIELD FD VI INC

Agen

Security: 09255P107
 Meeting Type: Annual
 Meeting Date: 12-Sep-2008
 Ticker: HYT
 ISIN: US09255P1075

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

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

| | | | | | |
|----|------------------------|------|-------|-----|----------|
| 01 | DIRECTOR | | | | |
| | G.N. BECKWITH, III | Mgmt | Split | 95% | For 5% W |
| | KENT DIXON | Mgmt | Split | 95% | For 5% W |
| | R. GLENN HUBBARD | Mgmt | Split | 95% | For 5% W |
| | W. CARL KESTER | Mgmt | Split | 95% | For 5% W |
| | ROBERT S. SALOMON, JR. | Mgmt | Split | 95% | For 5% W |
| | RICHARD S. DAVIS | Mgmt | Split | 95% | For 5% W |
| | FRANK J. FABOZZI | Mgmt | Split | 95% | For 5% W |
| | JAMES T. FLYNN | Mgmt | Split | 95% | For 5% W |
| | KAREN P. ROBARDS | Mgmt | Split | 95% | For 5% W |
| | RICHARD E. CAVANAGH | Mgmt | Split | 95% | For 5% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split | 95% | For 5% W |
| | HENRY GABBAY | Mgmt | Split | 95% | For 5% W |
| | JERROLD B. HARRIS | Mgmt | Split | 95% | For 5% W |

BLACKROCK ENHANCED CAPITAL & INCOME FUND

Agen

Security: 09256A109
 Meeting Type: Annual
 Meeting Date: 12-Sep-2008
 Ticker: CII
 ISIN: US09256A1097

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

BLACKROCK GLOBAL ENERGY & RESOURCES

Agen

Security: 09250U101
 Meeting Type: Annual
 Meeting Date: 12-Sep-2008
 Ticker: BGR
 ISIN: US09250U1016

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

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

| | | | |
|----|------------------------|------|-------------------|
| 01 | DIRECTO | | |
| | G.N. BECKWITH, III | Mgmt | Split 90% For 10% |
| | KENT DIXON | Mgmt | Split 90% For 10% |
| | R. GLENN HUBBARD | Mgmt | Split 90% For 10% |
| | W. CARL KESTER | Mgmt | Split 90% For 10% |
| | ROBERT S. SALOMON, JR. | Mgmt | Split 90% For 10% |

 BLACKROCK GLOBAL EQUITY

Agen

 Security: 09255D104
 Meeting Type: Annual
 Meeting Date: 12-Sep-2008
 Ticker: BFD
 ISIN: US09255D1046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G.N. BECKWITH, III | Mgmt | Split 96% For 4% W |
| | KENT DIXON | Mgmt | Split 96% For 4% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | W. CARL KESTER | Mgmt | Split 96% For 4% W |
| | ROBERT S. SALOMON, JR. | Mgmt | Split 96% For 4% W |

 BLACKROCK HEALTH SCIENCES TRUST

Agen

 Security: 09250W107
 Meeting Type: Annual
 Meeting Date: 12-Sep-2008
 Ticker: BME
 ISIN: US09250W1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G.N. BECKWITH, III | Mgmt | Split 96% For 4% W |
| | KENT DIXON | Mgmt | Split 96% For 4% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | W. CARL KESTER | Mgmt | Split 96% For 4% W |
| | ROBERT S. SALOMON, JR. | Mgmt | Split 96% For 4% W |

 BLACKROCK INTL GROWTH & INCOME

Agen

 Security: 092524107
 Meeting Type: Annual
 Meeting Date: 12-Sep-2008

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

Ticker: BGY
ISIN: US0925241079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G.N. BECKWITH, III | Mgmt | Split 99% For 1% W |
| | KENT DIXON | Mgmt | Split 99% For 1% W |
| | R. GLENN HUBBARD | Mgmt | Split 99% For 1% W |
| | W. CARL KESTER | Mgmt | Split 99% For 1% W |
| | ROBERT S. SALOMON, JR. | Mgmt | Split 99% For 1% W |

BLACKROCK LTD DURATION INCOME TR Agen

Security: 09249W101
Meeting Type: Annual
Meeting Date: 12-Sep-2008
Ticker: BLW
ISIN: US09249W1018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G.N. BECKWITH, III | Mgmt | Split 98% For 2% W |
| | KENT DIXON | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | W. CARL KESTER | Mgmt | Split 98% For 2% W |
| | ROBERT S. SALOMON, JR. | Mgmt | Split 98% For 2% W |

BLACKROCK PREFERRED & EQUITY ADVANTAGE Agen

Security: 092508100
Meeting Type: Annual
Meeting Date: 12-Sep-2008
Ticker: BTZ
ISIN: US0925081004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | G.N. BECKWITH, III | Mgmt | Split 93% For 7% W |
| | KENT DIXON | Mgmt | Split 93% For 7% W |
| | R. GLENN HUBBARD | Mgmt | Split 93% For 7% W |
| | ROBERT S. SALOMON, JR. | Mgmt | Split 93% For 7% W |

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

BLACKROCK PREFERRED OPPORTUNITY TRUST

Agen

Security: 09249V103
 Meeting Type: Annual
 Meeting Date: 12-Sep-2008
 Ticker: BPP
 ISIN: US09249V1035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR G.N. BECKWITH, III KENT DIXON R. GLENN HUBBARD ROBERT S. SALOMON, JR. | 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 WORLD INVESTMENT TR

Agen

Security: 09250K103
 Meeting Type: Annual
 Meeting Date: 12-Sep-2008
 Ticker: BWC
 ISIN: US09250K1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|--|
| 01 | DIRECTOR G.N. BECKWITH, III KENT DIXON R. GLENN HUBBARD W. CARL KESTER ROBERT S. SALOMON, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% Split 98% For 2% Split 98% For 2% Split 98% For 2% Split 98% For 2% |

CALAMOS CONV & HIGH INCOME FUND

Agen

Security: 12811P108
 Meeting Type: Annual
 Meeting Date: 17-Jun-2009
 Ticker: CHY
 ISIN: US12811P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR JOE F. HANAUER JOHN E. NEAL | Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W |

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

DAVID D. TRIPPLE

Mgmt

Split 96% For 4% W

 CALAMOS CONV OPPS & INCOME FUND

Agen

Security: 128117108
 Meeting Type: Annual
 Meeting Date: 17-Jun-2009
 Ticker: CHI
 ISIN: US1281171082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR JOE F. HANAUER JOHN E. NEAL DAVID D. TRIPPLE | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

 CALAMOS STRATEGIC TOTAL RETURN FUND

Agen

Security: 128125101
 Meeting Type: Annual
 Meeting Date: 17-Jun-2009
 Ticker: CSQ
 ISIN: US1281251017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR JOE F. HANAUER JOHN E. NEAL DAVID D. TRIPPLE | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

 CITY OF LONDON INVESTMENT TRUST PLC, LONDON

Agen

Security: G90260103
 Meeting Type: AGM
 Meeting Date: 16-Oct-2008
 Ticker:
 ISIN: GB0001990497

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the report of the Directors and the audited accounts for the YE 30 JUN 2008 | Mgmt | For |

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

| | | | |
|-----|--|------|-----|
| 2. | Approve the Directors' remuneration report for the YE 30 JUN 2008 | Mgmt | For |
| 3. | Re-elect Mr. Angus Russell as a Director of the Company | Mgmt | For |
| 4. | Re-elect Mr. Richard Hextall as a Director of the Company | Mgmt | For |
| 5. | Re-appoint Ernst & Young LLP as the Auditors | Mgmt | For |
| 6. | Authorize the Directors to determine the Auditor's remuneration | Mgmt | For |
| 7. | Authorize the Directors, in substitution for all existing authorities and pursuant to Section 80 of the Companies Act 1985 [the Act], to allot relevant securities [Section 80] up to an aggregate nominal amount of GBP 2,590,209 [5% of the issued ordinary share capital; [Authority expires at the conclusion of the AGM of the Company in 2009]; and the Board may allot relevant securities after the expiry of this authority in pursuance of that offer or an agreement made prior to such expiry | Mgmt | For |
| S.8 | Authorize the Directors, in substitution for all existing authorities and subject to the passing of Resolution 7, and pursuant to Section 95 of the Companies Act 1985 [the Act], to allot equity securities [Section 94(2) of the Act] for cash pursuant to the authority conferred by Resolution 7, disapplying the statutory pre-emption rights [Section 89(1) of the Act] did not apply to the allotment and to sell the relevant shares [Section 94 of the Act] if, immediately before the sale, such shares are held by the Company as treasury shares [as specified in Section 162A of the Act for cash as if Section 89(1) of the Act did not apply to any such sale], provided that this power is limited to the allotment of equity securities up to an aggregate nominal amount of GBP 2,590,209 [being 5% of the issued ordinary share capital]; [Authority expires at the conclusion of the AGM of the Company in 2009]; and the Directors may allot equity securities after the expiry of this authority in pursuance of that offer or agreement made prior to such expiry | Mgmt | For |
| S.9 | Authorize the Company, in accordance with Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163 of the Act] of up to 14.99% of the Company's ordinary share capital at the date of the AGM [not exceeding 31,061,795 ordinary shares equivalent to 14.99% of the Company's issued share capital] of 25p each in the capital of the Company, at a minimum price of 25p and up to 105% of the average of the middle market quotations for an ordinary | Mgmt | For |

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

share taken from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires at the conclusion of the AGM of the Company in 2009]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry; any ordinary shares so purchased shall be cancelled or, if the Directors so determine and subject to the provision of the Companies [Acquisition of own shares] [Treasury Shares] Regulations 2003 and any applicable regulations of the United Kingdom Listing Authority, held as Treasury Shares

- | | | | |
|------|--|------|-----|
| S.10 | <p>Authorize the Company, in accordance with Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163 of the Act] of up to GBP 301,982 of First Preference Stock [4.2% of the Company's Cumulative First Preference Stock [the First Preference Stock]] and up to GBP 507,202 of the Second Preference Stock [4.2% of the Company's Non-Cumulative Second Preference Stock [the Second Preference Stock]] and up to GBP 589,672 of the Preferred Ordinary Stock [14% Non-Cumulative Preferred Ordinary Stock [the Preferred Ordinary Stock]] at a minimum price which may be paid for each GBP 1 of the capital of the Preferred Stock is 1p each of capital of the Preference Stock and up to 110% of the prevailing middle market quotations for GBP 1 of the capital of the relevant Preferred Stock taken from the London Stock Exchange Daily Official List, over the previous business day; [Authority expires at the conclusion of the AGM of the Company in 2009]; the Company, before the expiry, may make a contract to purchase any class of Preferred Stock pursuant to such contract which will or may be executed wholly or partly after such expiry</p> | Mgmt | For |
| S.11 | <p>Adopt the new Articles of Association of the Company in substitution for and to the exclusion of the existing Articles of Association, with effect from the conclusion of the 2008 AGM as specified</p> | Mgmt | For |

 CLAYMORE FUNDS

 Agen

Security: 007639107
 Meeting Type: Annual
 Meeting Date: 23-Sep-2008
 Ticker: AGC
 ISIN: US0076391079

Prop.# Proposal

Proposal

Proposal Vote

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

| | | | |
|----|---------------------------------|------|--------------------|
| | | Type | |
| 01 | DIRECTOR MR. DANIEL L. BLACK | Mgmt | Split 96% For 4% W |

CLOUGH GLOBAL ALLOCATION FUND Agen

Security: 18913Y103
 Meeting Type: Annual
 Meeting Date: 04-Aug-2008
 Ticker: GLV
 ISIN: US18913Y1038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR ANDREW C. BOYNTON ADAM D. CRESCENZI JOHN F. MEE JERRY G. RUTLEDGE | Mgmt Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

CLOUGH GLOBAL EQUITY FUND Agen

Security: 18914C100
 Meeting Type: Annual
 Meeting Date: 04-Aug-2008
 Ticker: GLQ
 ISIN: US18914C1009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR EDMUND J. BURKE JAMES E. CANTY | Mgmt Mgmt | Split 93% For 7% W Split 93% For 7% W |

CLOUGH GLOBAL OPPORTUNITIES FUND Agen

Security: 18914E106
 Meeting Type: Annual
 Meeting Date: 04-Aug-2008
 Ticker: GLO
 ISIN: US18914E1064

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

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

| | | | |
|----|--|--------------|--|
| 01 | DIRECTOR RICHARD C. RANTZOW ROBERT L. BUTLER | Mgmt Mgmt | Split 93% For 7% W Split 93% For 7% W |
|----|--|--------------|--|

DOW 30 ENHANCED PREMIUM & INCOME FUND

Agen

Security: 260537105
Meeting Type: Special
Meeting Date: 06-Mar-2009
Ticker: DPO
ISIN: US2605371051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | TO APPROVE A NEW INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT FOR THE FUND. | Mgmt | Split 93% For 3% A |
| 02 | TO APPROVE A NEW INVESTMENT SUBADVISORY AGREEMENT FOR THE FUND. | Mgmt | Split 93% For 3% A |

DUFF & PHELPS UTILITY & CORP BD TR INC.

Agen

Security: 26432K108
Meeting Type: Annual
Meeting Date: 02-Jun-2009
Ticker: DUC
ISIN: US26432K1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR EILEEN A. MORAN* DAVID J. VITALE* FRANCIS E. JEFFRIES** | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |
| 2A | PROPOSAL TO AMEND THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTIONS TO ALLOW THE FUND TO BORROW MONEY TO THE FULL EXTENT PERMITTED BY THE INVESTMENT COMPANY ACT OF 1940 AND RELATED SEC RULES, INTERPRETATIONS AND MODIFICATIONS. | Mgmt | Split 88% For 8% A |
| 2B | PROPOSAL TO AMEND THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTIONS TO ALLOW THE FUND TO ISSUE SENIOR SECURITIES TO THE FULL EXTENT PERMITTED BY THE INVESTMENT COMPANY ACT OF 1940 AND RELATED SEC RULES, INTERPRETATIONS AND MODIFICATIONS. | Mgmt | Split 88% For 9% A |

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

 EATON VANCE ENHANCED EQUITY INCOME FD II

Agen

 Security: 278277108
 Meeting Type: Annual
 Meeting Date: 17-Oct-2008
 Ticker: EOS
 ISIN: US2782771081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR BENJAMIN C. ESTY THOMAS E. FAUST JR. ALLEN R. FREEDMAN | 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: 24-Apr-2009
 Ticker: EOS
 ISIN: US2782771081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR WILLIAM H. PARK* RONALD A. PEARLMAN* HELEN FRAME PETERS* HEIDI L. STEIGER** | Mgmt Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

 EATON VANCE ENHANCED EQUITY INCOME FUND

Agen

 Security: 278274105
 Meeting Type: Annual
 Meeting Date: 25-Jul-2008
 Ticker: EOI
 ISIN: US2782741050

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR BENJAMIN C. ESTY THOMAS E. FAUST JR. ALLEN R. FREEDMAN | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

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

EATON VANCE FUNDS

Agen

Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 29-Aug-2008
 Ticker: EXG
 ISIN: US27829F1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR WILLIAM H. PARK RONALD A. PEARLMAN HEIDI L. STEIGER | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

EATON VANCE FUNDS

Agen

Security: 27828Y108
 Meeting Type: Annual
 Meeting Date: 24-Apr-2009
 Ticker: ETV
 ISIN: US27828Y1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 01 | DIRECTOR BENJAMIN C. ESTY** THOMAS E. FAUST JR.** ALLEN R. FREEDMAN** HELEN FRAME PETERS* | Mgmt Mgmt Mgmt Mgmt | Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W |

EATON VANCE LIMITED DURATION INCOME FD

Agen

Security: 27828H105
 Meeting Type: Annual
 Meeting Date: 27-Feb-2009
 Ticker: EVV
 ISIN: US27828H1059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR RONALD A. PEARLMAN HELEN FRAME PETERS | Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W |

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

 EATON VANCE SENIOR FLOATING-RATE TRUST

 Agen

Security: 27828Q105
 Meeting Type: Annual
 Meeting Date: 29-Aug-2008
 Ticker: EFR
 ISIN: US27828Q1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR THOMAS E. FAUST JR. WILLIAM H. PARK | Mgmt Mgmt | Split 100% For 0% Split 100% For 0% |

 EATON VANCE SHORT DURATION DIV INCOME FD

 Agen

Security: 27828V104
 Meeting Type: Annual
 Meeting Date: 27-Feb-2009
 Ticker: EVG
 ISIN: US27828V1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 01 | DIRECTOR BENJAMIN C. ESTY* THOMAS E. FAUST JR.* ALLEN R. FREEDMAN* HELEN FRAME PETERS** | Mgmt Mgmt Mgmt Mgmt | Split 90% For 10% Split 90% For 10% Split 90% For 10% Split 90% For 10% |

 EATON VANCE TAX-ADVANTAGED FUND

 Agen

Security: 27828U106
 Meeting Type: Annual
 Meeting Date: 27-Feb-2009
 Ticker: ETO
 ISIN: US27828U1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR BENJAMIN C. ESTY* THOMAS E. FAUST JR.** | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

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

WILLIAM H. PARK**
 HEIDI L. STEIGER**
 HELEN FRAME PETERS***

Mgmt
 Mgmt
 Mgmt

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

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Agen

Security: 27828S101
 Meeting Type: Annual
 Meeting Date: 29-Aug-2008
 Ticker: ETG
 ISIN: US27828S1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|-------------------|
| 01 | DIRECTOR | | |
| | THOMAS E. FAUST JR.* | Mgmt | Split 100% For 0% |
| | WILLIAM H. PARK* | Mgmt | Split 100% For 0% |
| | HEIDI L. STEIGER* | Mgmt | Split 100% For 0% |
| | BENJAMIN C. ESTY** | Mgmt | Split 100% For 0% |

EATON VANCE TAX-MANAGED FUND

Agen

Security: 27828X100
 Meeting Type: Annual
 Meeting Date: 24-Apr-2009
 Ticker: ETB
 ISIN: US27828X1000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | BENJAMIN C. ESTY** | Mgmt | Split 93% For 7% W |
| | THOMAS E. FAUST JR.** | Mgmt | Split 93% For 7% W |
| | ALLEN R. FREEDMAN** | Mgmt | Split 93% For 7% W |
| | HELEN FRAME PETERS* | Mgmt | Split 93% For 7% W |

EATON VANCE TAX-MANAGED GLOBAL

Agen

Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 24-Apr-2009
 Ticker: ETW
 ISIN: US27829C1053

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

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

| | | Type | |
|----|-----------------------|------|--------------------|
| 01 | DIRECTOR | | |
| | BENJAMIN C. ESTY** | Mgmt | Split 93% For 7% W |
| | THOMAS E. FAUST JR.** | Mgmt | Split 93% For 7% W |
| | ALLEN R. FREEDMAN** | Mgmt | Split 93% For 7% W |
| | HELEN FRAME PETERS* | Mgmt | Split 93% For 7% W |

 EATON VANCEFUNDS

Agen

 Security: 27828N102
 Meeting Type: Annual
 Meeting Date: 29-Aug-2008
 Ticker: ETY
 ISIN: US27828N1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | WILLIAM H. PARK | Mgmt | Split 96% For 4% W |
| | RONALD A. PEARLMAN | Mgmt | Split 96% For 4% W |
| | HEIDI L. STEIGER | Mgmt | Split 96% For 4% W |

 ENERGY INCOME AND GROWTH FUND

Agen

 Security: 292697109
 Meeting Type: Annual
 Meeting Date: 16-Apr-2009
 Ticker: FEN
 ISIN: US2926971092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|-------------------|
| 01 | DIRECTOR | | |
| | RICHARD E. ERICKSON | Mgmt | Split 85% For 15% |
| | THOMAS R. KADLEC | Mgmt | Split 85% For 15% |

 EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FD

Agen

 Security: 30024H101
 Meeting Type: Annual
 Meeting Date: 12-Feb-2009
 Ticker: EOD
 ISIN: US30024H1014

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR CHARLES A. AUSTIN III CAROL A. KOSEL GERALD M. MCDONNELL RICHARD J. SHIMA | Mgmt Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |
| 2A | APPROVAL OF THE NEW INVESTMENT ADVISORY AGREEMENT WITH EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC. | Mgmt | Split 92% For 4% A |
| 2B | APPROVAL OF THE NEW SUB-ADVISORY AGREEMENT WITH CROW POINT PARTNERS, LLC. | Mgmt | Split 91% For 5% A |

EVERGREEN INCOME ADVANTAGE FUND

Agen

Security: 30023Y105
Meeting Type: Annual
Meeting Date: 08-Aug-2008
Ticker: EAD
ISIN: US30023Y1055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR CAROL A. KOSEL DR. R.A. SALTON, III RICHARD K. WAGONER | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

EVERGREEN INCOME ADVANTAGE FUND

Agen

Security: 30023Y105
Meeting Type: Special
Meeting Date: 16-Jan-2009
Ticker: EAD
ISIN: US30023Y1055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1A | APPROVAL OF NEW INVESTMENT ADVISORY AGREEMENT WITH EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC. | Mgmt | Split 93% For 4% A |
| 1B | APPROVAL OF THE NEW SUB-ADVISORY AGREEMENT WITH TATTERSALL ADVISORY GROUP, INC. | Mgmt | Split 93% For 4% A |

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

 EVERGREEN MANAGED INCOME FUND

Agen

Security: 30024Y104
 Meeting Type: Annual
 Meeting Date: 12-Feb-2009
 Ticker: ERC
 ISIN: US30024Y1047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|---|
| 01 | DIRECTOR CAROL A. KOSEL DR. RUSSELL A. SALTON RICHARD K. WAGONER | Mgmt Mgmt Mgmt | Split 89% For 11% Split 89% For 11% Split 89% For 11% |
| 2A | APPROVAL OF NEW INVESTMENT ADVISORY AGREEMENT WITH EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC. | Mgmt | Split 88% For 10% |
| 2B | APPROVAL OF THE NEW SUB-ADVISORY AGREEMENT WITH FIRST INTERNATIONAL ADVISORS, LLC. | Mgmt | Split 87% For 10% |
| 2C | APPROVAL OF THE NEW SUB-ADVISORY AGREEMENT WITH TATTERSALL ADVISORY GROUP, INC. | Mgmt | Split 92% For 5% A |

 EVERGREEN UTILITIES & HIGH INCOME FD

Agen

Security: 30034Q109
 Meeting Type: Annual
 Meeting Date: 08-Jan-2009
 Ticker: ERH
 ISIN: US30034Q1094

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR CHARLES A. AUSTIN III CAROL A. KOSEL GERALD M. MCDONNELL RICHARD J. SHIMA | Mgmt Mgmt Mgmt Mgmt | Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W |
| 02 | THE AMENDMENT TO THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTION CONCERNING LENDING | Mgmt | Split 89% For 8% A |
| 3A | APPROVAL OF NEW INVESTMENT ADVISORY AGREEMENT WITH EVERGREEN INVESTMENT MANAGEMENT COMPANY, LLC. | Mgmt | Split 92% For 5% A |
| 3B | APPROVAL OF NEW SUB-ADVISORY AGREEMENT WITH CROW POINT PARTNERS, LLC. | Mgmt | Split 91% For 6% A |
| 3C | APPROVAL OF NEW SUB-ADVISORY AGREEMENT WITH | Mgmt | Split 91% For 6% A |

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

TATTERSALL ADVISORY GROUP, INC.

 FIDUCIARY/CLAYMORE LP OPPORTUNITY FD

Agen

Security: 31647Q106
 Meeting Type: Annual
 Meeting Date: 22-Jul-2008
 Ticker: FMO
 ISIN: US31647Q1067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR ROBERT B. KARN III JOHN M. ROEDER RONALD E. TOUPIN, JR. | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

 FINSBURY WORLDWIDE PHARMACEUTICAL TRUST PLC

Agen

Security: G3458V105
 Meeting Type: AGM
 Meeting Date: 23-Jul-2008
 Ticker:
 ISIN: GB0003385308

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive and consider the Audited Accounts and the Report of the Directors for the YE 31 MAR 2008 | Mgmt | For |
| 2. | Elect Dr. David Holbrook as a Director of the Company | Mgmt | For |
| 3. | Elect Mr. Martin Smith as a Director of the Company | Mgmt | For |
| 4. | Re-elect Mr. Paul Gaunt as a Director of the Company | Mgmt | For |
| 5. | Re-elect Professor. Duncan Geddes as a Director of the Company | Mgmt | For |
| 6. | Re-elect Mr. Samuel D. Isaly as a Director of the Company | Mgmt | For |
| 7. | Re-elect Mr. Anthony Townsend as a Director of the Company | Mgmt | For |
| 8. | Re-appoint Ernst and Young LLP as the Company's | Mgmt | For |

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

Auditors and authorize the Directors to determine their remuneration

| | | | |
|------|--|------|-----|
| 9. | Approve the Directors' remuneration report for the YE 31 MAR 2008 | Mgmt | For |
| S.10 | Adopt the new Articles of Association in substitution for, and to the exclusion of, the existing Articles of Association | Mgmt | For |
| 11. | Authorize the Directors to allot new shares up to a maximum aggregate nominal value of GBP 1,120,060 | Mgmt | For |
| S.12 | Authorize the Directors to allot equity securities for cash as if section 89(1) of the Companies Act did not apply | Mgmt | For |
| S.13 | Authorize the Directors to re-purchase up to 6,715,881 shares | Mgmt | For |

FIRST TRUST FUND

Agen

Security: 33731K102
 Meeting Type: Annual
 Meeting Date: 11-May-2009
 Ticker: FEO
 ISIN: US33731K1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR RICHARD E. ERICKSON THOMAS R. KADLEC | Mgmt Mgmt | Split 75% For 25% Split 75% For 25% |
| 02 | SHAREHOLDER PROPOSAL TO REQUEST THE BOARD OF TRUSTEES TO AUTHORIZE A SELF-TENDER OFFER. | Shr | Split 32% For 65% |

FIRST TRUST/ABERDEEN GLOBAL OPP INC FD

Agen

Security: 337319107
 Meeting Type: Annual
 Meeting Date: 16-Apr-2009
 Ticker: FAM
 ISIN: US3373191077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------|---------------|-------------------|
| 01 | DIRECTOR RICHARD E. ERICKSON | Mgmt | Split 85% For 15% |

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

THOMAS R. KADLEC

Mgmt

Split 85% For 15%

 FIRST TRUST/FOUR CORNERS SR FLOATING

Agen

Security: 33733U108
 Meeting Type: Annual
 Meeting Date: 15-Sep-2008
 Ticker: FCT
 ISIN: US33733U1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------|---------------|--------------------|
| 01 | DIRECTOR RICHARD E. ERICKSON | Mgmt | Split 95% For 5% W |

 FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC

Agen

Security: 338478100
 Meeting Type: Annual
 Meeting Date: 21-Apr-2009
 Ticker: FFC
 ISIN: US3384781007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 01 | DIRECTOR MORGAN GUST | Mgmt | Split 98% For 2% W |

 FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN

Agen

Security: 338479108
 Meeting Type: Annual
 Meeting Date: 21-Apr-2009
 Ticker: FLC
 ISIN: US3384791089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 01 | DIRECTO MORGAN GUST | Mgmt | Split 92% For 8% W |

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

 GABELLI DIVIDEND & INCOME TRUST

Agen

 Security: 36242H104
 Meeting Type: Annual
 Meeting Date: 18-May-2009
 Ticker: GDV
 ISIN: US36242H1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR SALVATORE M. SALIBELLO EDWARD T. TOKAR | Mgmt Mgmt | Split 93% For 7% W Split 93% For 7% W |

 GENERAL AMERICAN INVESTORS COMPANY, INC.

Agen

 Security: 368802104
 Meeting Type: Annual
 Meeting Date: 15-Apr-2009
 Ticker: GAM
 ISIN: US3688021043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR MR. BERENS MR. CULLMAN MR. DAVIDSON DR. EDELMAN MR. GORDAN MR. NEIDICH MS. SHUMAN MR. STEWART MR. TROUBH | Mgmt Mgmt Mgmt Mgmt 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 Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS. | Mgmt | Split 96% For 3% A |

 H&Q HEALTHCARE INVESTORS

Agen

 Security: 404052102
 Meeting Type: Annual
 Meeting Date: 11-Jun-2009
 Ticker: HQH
 ISIN: US4040521027

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

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

| | | Type | |
|----|---|----------------------|--|
| 01 | DIRECTOR LAWRENCE S. LEWIN DANIEL R. OMSTEAD, PH.D UWE E. REINHARDT, PH.D | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009. | Mgmt | Split 97.9% For 1. |

H&Q LIFE SCIENCES INVESTORS

Agen

Security: 404053100
Meeting Type: Annual
Meeting Date: 11-Jun-2009
Ticker: HQL
ISIN: US4040531000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|---|
| 01 | DIRECTOR RAKESH K. JAIN, PH.D. DANIEL R. OMSTEAD, PH.D L.H. STEBBINS, CPA | Mgmt Mgmt Mgmt | Split 77% For 23% Split 77% For 23% Split 77% For 23% |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009. | Mgmt | Split 77% For 22.8 |

ING ASIA PACIFIC HIGH DIV EQUITY INCOME

Agen

Security: 44983J107
Meeting Type: Annual
Meeting Date: 23-Jun-2009
Ticker: IAE
ISIN: US44983J1079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|---|
| 01 | DIRECTOR COLLEEN D. BALDWIN ROBERT W. CRISPIN PETER S. DROTCH | Mgmt Mgmt Mgmt | Split 71% For 29% Split 71% For 29% Split 71% For 29% |

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

ING GLOBAL ADVANTAGE & PREMIUM OPPORT.

Agen

Security: 44982N109
 Meeting Type: Annual
 Meeting Date: 25-Jun-2009
 Ticker: IGA
 ISIN: US44982N1090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | COLLEEN D. BALDWIN | Mgmt | No vote |
| | ROBERT W. CRISPIN | Mgmt | No vote |
| | PETER S. DROTCH | Mgmt | No vote |

ING GLOBAL EQ DIV & PREM OPPORTUNITY FD

Agen

Security: 45684E107
 Meeting Type: Annual
 Meeting Date: 25-Jun-2009
 Ticker: IGD
 ISIN: US45684E1073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | COLLEEN D. BALDWIN | Mgmt | Split 95% For 5% W |
| | ROBERT W. CRISPIN | Mgmt | Split 95% For 5% W |
| | PETER S. DROTCH | Mgmt | Split 95% For 5% W |

ING RISK MANAGED NATURAL RESOURCES FUND

Agen

Security: 449810100
 Meeting Type: Annual
 Meeting Date: 23-Jun-2009
 Ticker: IRR
 ISIN: US4498101009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | COLLEEN D. BALDWIN | Mgmt | Split 94% For 6% W |
| | ROBERT W. CRISPIN | Mgmt | Split 94% For 6% W |
| | PETER S. DROTCH | Mgmt | Split 94% For 6% W |

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

 JOHN HANCOCK PATRIOT PREM DIVIDEND FD II

Agen

 Security: 41013T105
 Meeting Type: Annual
 Meeting Date: 28-Apr-2009
 Ticker: PDT
 ISIN: US41013T1051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DEBORAH C. JACKSON CHARLES L. LADNER STANLEY MARTIN JOHN A. MOORE GREGORY A. RUSSO JOHN G. VRYSEN | 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 |
| 02 | TO ADOPT A NEW FORM OF INVESTMENT ADVISORY AGREEMENT. | Mgmt | Split 91% For 7% A |

 JOHN HANCOCK PREFERRED INCOME FD II

Agen

 Security: 41013X106
 Meeting Type: Annual
 Meeting Date: 28-Apr-2009
 Ticker: HPF
 ISIN: US41013X1063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DEBORAH C. JACKSON CHARLES L. LADNER STANLEY MARTIN JOHN A. MOORE GREGORY A. RUSSO JOHN G. VRYSEN | 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 |
| 02 | TO ADOPT A NEW FORM OF INVESTMENT ADVISORY AGREEMENT. | Mgmt | Split 91% For 5% A |

 JOHN HANCOCK PREFERRED INCOME FUND III

Agen

 Security: 41021P103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2009
 Ticker: HPS
 ISIN: US41021P1030

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DEBORAH C. JACKSON CHARLES L. LADNER STANLEY MARTIN JOHN A. MOORE GREGORY A. RUSSO JOHN G. VRYSEN | 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 |
| 02 | TO ADOPT A NEW FORM OF INVESTMENT ADVISORY AGREEMENT | Mgmt | Split 93% For 4% A |

KOREA EQUITY FUND, INC.

Agen

Security: 50063B104
Meeting Type: Annual
Meeting Date: 21-Aug-2008
Ticker: KEF
ISIN: US50063B1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR SHIGERU SHINOHARA CHOR WENG TAN | Mgmt Mgmt | Split 41% For 59% Split 41% For 59% |

LEGG MASON

Agen

Security: 95766E103
Meeting Type: Annual
Meeting Date: 25-Sep-2008
Ticker: EDF
ISIN: US95766E1038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR JESWALD W. SALACUSE R. JAY GERKEN | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

LEGG MASON

Agen

Security: 95766B109
Meeting Type: Annual

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

Meeting Date: 25-Sep-2008
 Ticker: EHI
 ISIN: US95766B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR CAROL L. COLMAN DANIEL P. CRONIN PAOLO M. CUCCHI | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

LEGG MASON Agen

Security: 95766K109
 Meeting Type: Annual
 Meeting Date: 06-Feb-2009
 Ticker: HIO
 ISIN: US95766K1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR PAOLO M. CUCCHI R. JAY GERKEN | Mgmt Mgmt | Split 71% For 29% Split 71% For 29% |

LEGG MASON PARTERNS CAPITAL AND INCOME Agen

Security: 50208A102
 Meeting Type: Annual
 Meeting Date: 27-Feb-2009
 Ticker: SCD
 ISIN: US50208A1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|---|
| 01 | DIRECTOR CAROL L. COLMAN DANIEL P. CRONIN PAOLO M. CUCCHI | Mgmt Mgmt Mgmt | Split 87% For 13% Split 87% For 13% Split 87% For 13% |

LIBERTY ALL-STAR EQUITY FUND Agen

Security: 530158104
 Meeting Type: Annual

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

Meeting Date: 23-Apr-2009
 Ticker: USA
 ISIN: US5301581048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR JOHN A. BENNING EDMUND J. BURKE | Mgmt Mgmt | Split 86% For 14% Split 86% For 14% |

LIBERTY ALL-STAR GROWTH FUND, INC.

Agen

Security: 529900102
 Meeting Type: Annual
 Meeting Date: 23-Apr-2009
 Ticker: ASG
 ISIN: US5299001025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 01 | DIRECTOR THOMAS W. BROCK JOHN J. NEUHAUSER EDMUND J. BURKE | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

MACQUAIRE GLOBAL INFRASTRUCTURE TOTAL RT

Agen

Security: 55608D101
 Meeting Type: Annual
 Meeting Date: 26-Jun-2009
 Ticker: MGU
 ISIN: US55608D1019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------|---------------|---------------|
| 01 | DIRECTOR GORDON A. BAIRD | Mgmt | No vote |

MFS INTERMEDIATE INCOME TRUST

Agen

Security: 55273C107
 Meeting Type: Annual
 Meeting Date: 09-Oct-2008
 Ticker: MIN

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

ISIN: US55273C1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 01 | DIRECTOR J. ATWOOD IVES WILLIAM R. GUTOW MICHAEL HEGARTY ROBERT W. UEK | Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote |
| 02 | TO ACT UPON, IF PROPERLY PRESENTED AT THE MEETING, A SHAREHOLDER PROPOSAL THAT THE BOARD OF TRUSTEES ADOPT A POLICY TO CONDUCT PERIODIC TENDER OFFERS FOR SHARES OF THE TRUST. | Shr | No vote |

MFS MULTIMARKET INCOME TRUST

Agen

Security: 552737108
Meeting Type: Annual
Meeting Date: 09-Oct-2008
Ticker: MMT
ISIN: US5527371083

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR J. ATWOOD IVES WILLIAM R. GUTOW MICHAEL HEGARTY ROBERT W. UEK | Mgmt Mgmt Mgmt Mgmt | Split 90% For 10% Split 90% For 10% Split 90% For 10% Split 90% For 10% |

MLP & STRATEGIC EQUITY FD INC

Agen

Security: 55312N106
Meeting Type: Special
Meeting Date: 06-Mar-2009
Ticker: MTP
ISIN: US55312N1063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | TO APPROVE A NEW INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT FOR THE FUND. | Mgmt | Split 93% For 3% A |
| 02 | TO APPROVE A NEW INVESTMENT SUBADVISORY AGREEMENT FOR THE FUND. | Mgmt | Split 93% For 3% A |

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

MORGAN STANLEY EMERGING MKTS

Agen

Security: 617477104
 Meeting Type: Annual
 Meeting Date: 17-Jun-2009
 Ticker: EDD
 ISIN: US6174771047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 01 | DIRECTOR MICHAEL BOZIC MICHAEL F. KLEIN W. ALLEN REED | Mgmt Mgmt Mgmt | Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W |

NASDAQ PREM INCOME & GROWTH FD

Agen

Security: 63110R105
 Meeting Type: Special
 Meeting Date: 06-Mar-2009
 Ticker: QQQX
 ISIN: US63110R1059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | TO APPROVE A NEW INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT FOR THE FUND. | Mgmt | Split 94% For 3% A |
| 02 | TO APPROVE A NEW INVESTMENT SUBADVISORY AGREEMENT FOR THE FUND. | Mgmt | Split 94% For 3% A |

NASDAQ PREM INCOME & GROWTH FD

Agen

Security: 63110R105
 Meeting Type: Annual
 Meeting Date: 24-Apr-2009
 Ticker: QQQX
 ISIN: US63110R1059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------------------|
| 01 | DIRECTOR PAUL GLASSERMAN STEVEN W. KOHLHAGEN WILLIAM J. RAINER | Mgmt Mgmt Mgmt | No vote No vote No vote |

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

LAURA S. UNGER

Mgmt

No vote

NEUBERGER BERMAN DIVID ADVANTAGE FD

Agen

Security: 64127J102
 Meeting Type: Annual
 Meeting Date: 13-May-2009
 Ticker: NDD
 ISIN: US64127J1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---|
| 01 | TO APPROVE A NEW MANAGEMENT AGREEMENT BETWEEN THE FUND AND A NEWLY FORMED SUCCESSOR ENTITY TO NEUBERGER BERMAN MANAGEMENT LLC ("NEW NB MANAGEMENT"), TO BECOME EFFECTIVE UPON CONSUMMATION OF OF THE PROPOSED ACQUISITION (THE "PROPOSED ACQUISITION") DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Split 87% For 11% |
| 02 | TO APPROVE A NEW SUB-ADVISORY AGREEMENT, WITH RESPECT TO THE FUND, BETWEEN NEW NB MANAGEMENT AND NEUBERGER BERMAN, LLC ("NB LLC") OR A NEWLY FORMED SUCCESSOR ENTITY TO NB LLC, TO BECOME EFFECTIVE UPON CONSUMMATION OF THE PROPOSED ACQUISITION. | Mgmt | Split 88% For 10% |
| 03 | DIRECTOR FAITH COLISH ROBERT CONTI MICHAEL M. KNETTER CORNELIUS T. RYAN PETER P. TRAPP | Mgmt Mgmt Mgmt Mgmt Mgmt | Split 88% For 12% Split 88% For 12% Split 88% For 12% Split 88% For 12% Split 88% For 12% |

NICHOLAS-APPLEGATE CONV. INCOME FUND II

Agen

Security: 65370G109
 Meeting Type: Annual
 Meeting Date: 23-Jul-2008
 Ticker: NCZ
 ISIN: US65370G1094

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR R. PETER SULLIVAN III DIANA L. TAYLOR | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

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

 NUVEEN DIVERSIFIED DIVIDEND & INCOME FD

Agen

 Security: 6706EP105
 Meeting Type: Annual
 Meeting Date: 28-Oct-2008
 Ticker: JDD
 ISIN: US6706EP1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | WILLIAM C. HUNTER* | Mgmt | Split 98% For 2% W |
| | JOHN P. AMBOIAN** | Mgmt | Split 98% For 2% W |
| | DAVID J. KUNDERT** | Mgmt | Split 98% For 2% W |
| | TERENCE J. TOTH** | Mgmt | Split 98% For 2% W |

 NUVEEN EQUITY PREMIUM ADVANTAGE FUND

Agen

 Security: 6706ET107
 Meeting Type: Annual
 Meeting Date: 28-Oct-2008
 Ticker: JLA
 ISIN: US6706ET1070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | WILLIAM C. HUNTER* | Mgmt | Split 97% For 3% W |
| | JOHN P. AMBOIAN** | Mgmt | Split 97% For 3% W |
| | DAVID J. KUNDERT** | Mgmt | Split 97% For 3% W |
| | TERENCE J. TOTH** | Mgmt | Split 97% For 3% W |

 NUVEEN GLOBAL VALUE OPPORTUNITIES FUND

Agen

 Security: 6706EH103
 Meeting Type: Annual
 Meeting Date: 28-Oct-2008
 Ticker: JGV
 ISIN: US6706EH1033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | WILLIAM C. HUNTER* | Mgmt | Split 99% For 1% W |
| | JOHN P. AMBOIAN** | Mgmt | Split 99% For 1% W |
| | DAVID J. KUNDERT** | Mgmt | Split 99% For 1% W |
| | TERENCE J. TOTH** | Mgmt | Split 99% For 1% W |

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

 NUVEEN REAL ESTATE INCOME FUND

Agen

Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 28-Oct-2008
 Ticker: JRS
 ISIN: US67071B1089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | WILLIAM C. HUNTER* | Mgmt | Split 96% For 4% W |
| | JOHN P. AMBOIAN** | Mgmt | Split 96% For 4% W |
| | DAVID J. KUNDERT** | Mgmt | Split 96% For 4% W |
| | TERENCE J. TOTH** | Mgmt | Split 96% For 4% W |

 NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

Security: 67090H102
 Meeting Type: Annual
 Meeting Date: 28-Oct-2008
 Ticker: JTA
 ISIN: US67090H1023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | WILLIAM C. HUNTER* | Mgmt | Split 97% For 3% W |
| | JOHN P. AMBOIAN** | Mgmt | Split 97% For 3% W |
| | DAVID J. KUNDERT** | Mgmt | Split 97% For 3% W |
| | TERENCE J. TOTH** | Mgmt | Split 97% For 3% W |

 OLD MUTUAL/CLAYMORE LONG-SHORT FUND

Agen

Security: 68003N103
 Meeting Type: Annual
 Meeting Date: 21-Jul-2008
 Ticker: OLA
 ISIN: US68003N1037

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | L. KENT MOORE | Mgmt | Split 94% For 6% W |
| | RONALD A. NYBERG | Mgmt | Split 94% For 6% W |

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

RONALD E. TOUPIN, JR.

Mgmt

Split 94% For 6% W

PUTNAM PREMIER INCOME TRUST

Agen

Security: 746853100
 Meeting Type: Annual
 Meeting Date: 29-Jan-2009
 Ticker: PPT
 ISIN: US7468531006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | J.A. BAXTER | Mgmt | No vote |
| | C.B. CURTIS | Mgmt | No vote |
| | R.J. DARRETTA | Mgmt | No vote |
| | M.R. DRUCKER | Mgmt | No vote |
| | C.E. HALDEMAN, JR. | Mgmt | No vote |
| | J.A. HILL | Mgmt | No vote |
| | P.L. JOSKOW | Mgmt | No vote |
| | E.T. KENNAN | Mgmt | No vote |
| | K. LEIBLER | Mgmt | No vote |
| | R.E. PATTERSON | Mgmt | No vote |
| | G. PUTNAM, III | Mgmt | No vote |
| | R.L. REYNOLDS | Mgmt | No vote |
| | R.B. WORLEY | Mgmt | No vote |

REAVES UTILITY INCOME FUND

Agen

Security: 756158101
 Meeting Type: Annual
 Meeting Date: 30-Apr-2009
 Ticker: UTG
 ISIN: US7561581015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | LARRY W. PAPASAN | Mgmt | Split 95% For 5% W |

SCUDDER INVESTMENTS

Agen

Security: 23338X102
 Meeting Type: Annual
 Meeting Date: 02-Jul-2008
 Ticker: SRO

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

ISIN: US23338X1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | JEAN GLEASON STROMBERG* | Mgmt | Split 96% For 4% W |
| | RICHARD J. HERRING* | Mgmt | Split 96% For 4% W |
| | AXEL SCHWARZER* | Mgmt | Split 96% For 4% W |
| | PAUL K. FREEMAN** | Mgmt | Split 96% For 4% W |

SCUDDER INVESTMENTS

Agen

Security: 233384106
 Meeting Type: Annual
 Meeting Date: 02-Jul-2008
 Ticker: SRQ
 ISIN: US2333841060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 01 | DIRECTOR | | |
| | JEAN GLEASON STROMBERG* | Mgmt | Split 97% For 3% W |
| | RICHARD J. HERRING* | Mgmt | Split 97% For 3% W |
| | AXEL SCHWARZER* | Mgmt | Split 97% For 3% W |
| | PAUL K. FREEMAN** | Mgmt | Split 97% For 3% W |

SCUDDER INVESTMENTS

Agen

Security: 23338X102
 Meeting Type: Special
 Meeting Date: 20-May-2009
 Ticker: SRO
 ISIN: US23338X1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|-------------------|
| 01 | APPROVING THE LIQUIDATION AND DISSOLUTION OF DWS RREEF REAL ESTATE FUND II, INC. (THE "FUND") PURSUANT TO A PLAN OF LIQUIDATION AND DISSOLUTION. | Mgmt | Split 65% For 32% |

SCUDDER INVESTMENTS

Agen

Security: 233384106
 Meeting Type: Special

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

Meeting Date: 20-May-2009
 Ticker: SRQ
 ISIN: US2333841060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|-------------------|
| 01 | APPROVING THE LIQUIDATION AND DISSOLUTION OF DWS RREEF REAL ESTATE FUND, INC. (THE "FUND") PURSUANT TO A PLAN OF LIQUIDATION AND DISSOLUTION. | Mgmt | Split 65% For 32% |

SUNAMERICA FOCUSED ALPHA GROWTH FD INC

Agen

Security: 867037103
 Meeting Type: Annual
 Meeting Date: 24-Apr-2009
 Ticker: FGF
 ISIN: US8670371033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 01 | DIRECTOR JEFFREY S. BURUM WILLIAM F. DEVIN | Mgmt Mgmt | Split 85% For 15% Split 85% For 15% |

THE GABELLI GLOBAL DEAL FUND

Agen

Security: 36245G103
 Meeting Type: Annual
 Meeting Date: 18-May-2009
 Ticker: GDL
 ISIN: US36245G1031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|---|
| 01 | DIRECTOR MARIO J. GABELLI, CFA MARIO D'URSO MICHAEL J. MELARKEY | Mgmt Mgmt Mgmt | Split 88% For 12% Split 88% For 12% Split 88% For 12% |

THE SWISS HELVETIA FUND, INC.

Agen

Security: 870875101
 Meeting Type: Annual
 Meeting Date: 10-Jun-2009

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

Ticker: SWZ
 ISIN: US8708751016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|---|
| 01 | DIRECTOR PAUL HOTTINGUER MICHAEL KRAYNAK, JR. STEPHEN K. WEST, ESQ. | Mgmt Mgmt Mgmt | Split 55% For 45% Split 55% For 45% Split 55% For 45% |
| 02 | WITH RESPECT TO THE PROPOSAL TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2009. | Mgmt | Split 96% For 3% A |
| 03 | WITH RESPECT TO THE PROPOSAL TO APPROVE CHANGES TO CERTAIN OF THE FUND'S FUNDAMENTAL INVESTMENT RESTRICTIONS TO PERMIT THE FUND TO ENTER INTO FUTURES AND FORWARD CONTRACTS AND CERTAIN OPTION CONTRACTS. | Mgmt | Split 59% For 40% |

THE ZWEIG FUND, INC.

Agen

Security: 989834106
 Meeting Type: Annual
 Meeting Date: 05-May-2009
 Ticker: ZF
 ISIN: US9898341063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR CHARLES H. BRUNIE JAMES B. ROGERS, JR. | Mgmt Mgmt | Split 80% For 20% Split 80% For 20% |

WESTERN ASSET EMERGING MKTS DEBT FD INC.

Agen

Security: 95766A101
 Meeting Type: Annual
 Meeting Date: 27-Feb-2009
 Ticker: ESD
 ISIN: US95766A1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------|---------------|-------------------|
| 01 | DIRECTOR CAROL L. COLMAN | Mgmt | Split 90% For 10% |

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

DANIEL P. CRONIN
 PAOLO M. CUCCHI

Mgmt
 Mgmt

Split 90% For 10%
 Split 90% For 10%

WESTERN ASSET HIGH INCOME FUND II INC

Agen

Security: 95766J102
 Meeting Type: Annual
 Meeting Date: 04-Aug-2008
 Ticker: HIX
 ISIN: US95766J1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR DANIEL P. CRONIN JESWALD W. SALACUSE | Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W |

WESTERN ASSET/CLAYMORE LINKED OPP & INC

Agen

Security: 95766R104
 Meeting Type: Annual
 Meeting Date: 11-May-2009
 Ticker: WIW
 ISIN: US95766R1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------|---------------|--------------------|
| 01 | DIRECTOR RONALD A. NYBERG | Mgmt | Split 93% For 7% W |

* Management position unknown

SIGNATURES

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

(Registrant) Cohen & Steers Closed-End Opportunity Fund, Inc.
 By (Signature) /s/ Adam M. Derechin
 Name Adam M. Derechin
 Title President
 Date 08/24/2009