

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

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

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21948

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

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

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

REGISTRANT'S TELEPHONE NUMBER: 212-832-3232

DATE OF FISCAL YEAR END: 12/31

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

Cohen & Steers Closed-End Opportunity Fund, Inc.

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ALLIANZGI

Agent

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Security: 018825109  
Meeting Type: Annual  
Meeting Date: 31-Jul-2014  
Ticker: NCZ  
ISIN: US0188251096  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BRADFORD K. GALLAGHER DEBORAH A. DECOTIS	Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W

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

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

ALLIANZGI

Agen

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

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

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DEBORAH A. DECOTIS@ F. FORD DRUMMOND@ DAVEY S. SCOON# JAMES S. MACLEOD@ SUSAN M. KING* JULIAN SLUYTERS@	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

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 ALPINE GLOBAL PREMIER PPTYS FD  
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Agen

Security: 02083A103  
 Meeting Type: Annual  
 Meeting Date: 20-May-2015  
 Ticker: AWP  
 ISIN: US02083A1034  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR SAMUEL A. LIEBER	Mgmt	Split 83% For 17%
2.	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	Split 61% For 38%

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 BLACKROCK CLOSED-END FUNDS  
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Agen

Security: 09254B109  
 Meeting Type: Annual  
 Meeting Date: 30-Jul-2014  
 Ticker: BCF  
 ISIN: US09254B1098  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR PAUL L. AUDET MICHAEL J. CASTELLANO R. GLENN HUBBARD W. CARL KESTER	Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

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 BLACKROCK CLOSED-END FUNDS  
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Agen

Security: 09254B109  
 Meeting Type: Special  
 Meeting Date: 10-Nov-2014  
 Ticker: BCF  
 ISIN: US09254B1098  
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Prop.#	Proposal	Proposal Type	Proposal Vote
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1A. THE SHAREHOLDERS OF THE FUND ARE BEING Mgmt Split 93% For 5% A  
 ASKED TO APPROVE AN AGREEMENT AND PLAN OF  
 REORGANIZATION BETWEEN THE FUND AND  
 BLACKROCK RESOURCES & COMMODITIES STRATEGY  
 TRUST, THE TERMINATION OF THE FUND'S  
 REGISTRATION UNDER THE INVESTMENT COMPANY  
 ACT OF 1940 AND THE DISSOLUTION OF THE FUND  
 UNDER DELAWARE LAW.

BLACKROCK ENHANCED CAPITAL & INCOME FUND Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	PAUL L. AUDET	Mgmt	Split 97% For 3% W
	MICHAEL J. CASTELLANO	Mgmt	Split 96% For 4% W
	RICHARD E. CAVANAGH	Mgmt	Split 96% For 4% W
	FRANK J. FABOZZI	Mgmt	Split 96% For 4% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 96% For 4% W
	JAMES T. FLYNN	Mgmt	Split 96% For 4% W
	HENRY GABBAY	Mgmt	Split 97% For 3% W
	JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
	W. CARL KESTER	Mgmt	Split 97% For 3% W
	KAREN P. ROBARDS	Mgmt	Split 96% For 4% W

BLACKROCK GLOBAL ENERGY & RESOURCES Agen

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

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

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BLACKROCK HEALTH SCIENCES TRUST

Agen

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

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

BLACKROCK LONG-TERM MUNI ADVANTAGE TR

Agen

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

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

BLACKROCK MUNI BOND TRUST

Agen

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

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

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BLACKROCK MUNI ENHANCED FD INC

Agen

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

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

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Agen

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

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

BLACKROCK MUNIHOLDINGS INSD FD II INC

Agen

Security: 09254C107

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

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

BLACKROCK MUNIYIELD FLR INSURED FUND

Agen

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

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

BLACKROCK MUNIYIELD INSURED FUND

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR		
	PAUL L. AUDET	Mgmt	Split 97% For 3% W
	MICHAEL J. CASTELLANO	Mgmt	Split 96% For 4% W
	RICHARD E. CAVANAGH	Mgmt	Split 96% For 4% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 96% For 4% W
	JAMES T. FLYNN	Mgmt	Split 96% For 4% W
	HENRY GABBAY	Mgmt	Split 96% For 4% W
	JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
	KAREN P. ROBARDS	Mgmt	Split 96% For 4% W

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BLACKROCK MUNIYIELD QUALITY FUND

Agen

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

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

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BLACKROCK MUNIYIELD QUALITY FUND II

Agen

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

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



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

Mgmt  
 Mgmt  
 Mgmt

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

CBRE CLARION SECURITIES

Agen

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

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

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

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

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

EATON VANCE ENHANCED EQUITY INCOME FD II

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		

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

Mgmt  
 Mgmt  
 Mgmt  
 Mgmt

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

EATON VANCE FUNDS

Agen

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

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

EATON VANCE FUNDS

Agen

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

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

EATON VANCE INSD. MUN BD FD

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR		
	GEORGE J. GORMAN	Mgmt	Split 89% For 11%
	RONALD A. PEARLMAN	Mgmt	Split 89% For 11%
	HELEN FRAME PETERS	Mgmt	Split 89% For 11%
	HARRIETT TEE TAGGART	Mgmt	Split 89% For 11%

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

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

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

EATON VANCE TAX-ADVANTAGED FUND Agen

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

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

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD Agen

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

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

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EATON VANCE TAX-MANAGED GLOBAL Agen

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

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

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EATON VANCE TAX-MANGD GLB DIV EQ INC FD Agen

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

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

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EV MUNICIPAL INCOME TERM TRUST Agen

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

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ISIN: US27829U1051

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

## EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

Agen

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

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

## FIRST TRUST

Agen

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

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

## FIRST TRUST ADVISORS

Agen

Security: 33738C103  
 Meeting Type: Annual

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

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

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

FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC Agen

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

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

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN Agen

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

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

GABELLI DIVIDEND & INCOME TRUST Agen

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

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ISIN: US36242H1041

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

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND Agen

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

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

KA FUND ADVISORS, LLC Agen

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

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

KAYNE ANDERSON ENERGY TOTAL RETURN FUND Agen

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

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

KAYNE ANDERSON MLP INVESTMENT CO

Agen

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

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

LEGG MASON

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		



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

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 LEGG MASON Agen

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

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

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 LEGG MASON PARTNERS CAPITAL AND INCOME Agen

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

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

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 MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RT Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
1A.	ELECTION OF DIRECTOR: GORDON A. BAIRD	Mgmt	Split 98% For 1% A

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NUVEEN DIVIDEND ADVANTAGE MUN FD 2 Agen

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

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

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NUVEEN EQUITY PREMIUM INCOME FUND Agen

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

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

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NUVEEN EQUITY PREMIUM OPPORTUNITY FUND Agen

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

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

### NUVEEN FLOATING RATE INCOME FUND

Agen

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

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

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 NUVEEN FLOATING RATE INCOME OPPORTUNITY

Agen

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 Security: 6706EN100  
 Meeting Type: Annual  
 Meeting Date: 26-Mar-2015  
 Ticker: JRO  
 ISIN: US6706EN1001  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1D.	DIRECTOR		
	WILLIAM ADAMS IV*	Mgmt	Split 96% For 4% W
	DAVID J. KUNDERT*	Mgmt	Split 96% For 4% W
	JOHN K. NELSON*	Mgmt	Split 96% For 4% W
	TERENCE J. TOTH*	Mgmt	Split 96% For 4% W
	JACK B. EVANS#	Mgmt	Split 96% For 4% W
	THOMAS S. SCHREIER, JR#	Mgmt	Split 96% For 4% W

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 NUVEEN INS CA TAX-FREE ADV MUNI FUND

Agen

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 Security: 670651108  
 Meeting Type: Annual  
 Meeting Date: 05-Aug-2014  
 Ticker: NKX  
 ISIN: US6706511085  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 92% For 4% A
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 92% For 4% A
3.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 95% For 5% W
	DAVID J. KUNDERT	Mgmt	Split 95% For 5% W
	JOHN K. NELSON	Mgmt	Split 95% For 5% W
	TERENCE J. TOTH	Mgmt	Split 95% For 5% W

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 NUVEEN INS NY TAX-FREE ADV MUNI FUND

Agen

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 Security: 670656107  
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## Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form N-PX

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

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

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

Agen

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

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

### NUVEEN INVESTMENTS

Agen

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

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

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

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

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NUVEEN INVESTMENTS

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% A
2F.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND ADVISORY RESEARCH, INC.	Mgmt	Split 94% For 3% A
3.	DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH	Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

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NUVEEN INVESTMENTS

Agen

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

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

ISIN: US67075A1060

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

NUVEEN INVESTMENTS Agen

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

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

NUVEEN INVESTMENTS Agen

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

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

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 NUVEEN INVESTMENTS

Agen

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 Security: 67075A106  
 Meeting Type: Annual  
 Meeting Date: 26-Mar-2015  
 Ticker: JPI  
 ISIN: US67075A1060  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV*	Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT*	Mgmt	Split 97% For 3% W
	JOHN K. NELSON*	Mgmt	Split 97% For 3% W
	TERENCE J. TOTH*	Mgmt	Split 97% For 3% W
	JACK B. EVANS#	Mgmt	Split 97% For 3% W
	WILLIAM J. SCHNEIDER#	Mgmt	Split 97% For 3% W
	THOMAS S. SCHREIER, JR#	Mgmt	Split 97% For 3% W

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 NUVEEN MUNICIPAL ADVANTAGE FD INC

Agen

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 Security: 67062H106  
 Meeting Type: Annual  
 Meeting Date: 05-Aug-2014  
 Ticker: NMA  
 ISIN: US67062H1068  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% A
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 93% For 4% A
3.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 96% For 4% W
	ROBERT P. BREMNER	Mgmt	Split 96% For 4% W
	JACK B. EVANS	Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 97% For 3% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 96% For 4% W
	JUDITH M. STOCKDALE	Mgmt	Split 96% For 4% W
	CAROLE E. STONE	Mgmt	Split 96% For 4% W
	VIRGINIA L. STRINGER	Mgmt	Split 96% For 4% W
	TERENCE J. TOTH	Mgmt	Split 96% For 4% W



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 NUVEEN MUNICIPAL MARKET OPPORTUNITY FD

Agen

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 Security: 67062W103  
 Meeting Type: Annual  
 Meeting Date: 05-Aug-2014  
 Ticker: NMO  
 ISIN: US67062W1036  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 93% For 5% A
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 92% For 5% A
3.	DIRECTOR	Mgmt	Split 95% For 5% W
	WILLIAM ADAMS IV	Mgmt	Split 95% For 5% W
	ROBERT P. BREMNER	Mgmt	Split 95% For 5% W
	JACK B. EVANS	Mgmt	Split 95% For 5% W
	DAVID J. KUNDERT	Mgmt	Split 95% For 5% W
	JOHN K. NELSON	Mgmt	Split 95% For 5% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 95% For 5% W
	JUDITH M. STOCKDALE	Mgmt	Split 95% For 5% W
	CAROLE E. STONE	Mgmt	Split 95% For 5% W
	VIRGINIA L. STRINGER	Mgmt	Split 95% For 5% W
	TERENCE J. TOTH	Mgmt	Split 95% For 5% W

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 NUVEEN PERFORMANCE PLUS MUNI FD INC

Agen

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 Security: 67062P108  
 Meeting Type: Annual  
 Meeting Date: 05-Aug-2014  
 Ticker: NPP  
 ISIN: US67062P1084  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 95% For 3% A
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 95% For 3% A

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3.	DIRECTOR WILLIAM ADAMS IV ROBERT P. BREMNER JACK B. EVANS DAVID J. KUNDERT JOHN K. NELSON THOMAS S. SCHREIER, JR. JUDITH M. STOCKDALE CAROLE E. STONE VIRGINIA L. STRINGER TERENCE J. TOTH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W
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NUVEEN PREFERRED & CONVERTIBLE INCOME 2

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Security: 67073D102  
 Meeting Type: Annual  
 Meeting Date: 26-Mar-2015  
 Ticker: JQC  
 ISIN: US67073D1028

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

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NUVEEN PREFERRED AND CONVERTIBLE INCOME

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

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

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

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NUVEEN PREFERRED AND CONVERTIBLE INCOME

Agen

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Security: 67073B106  
Meeting Type: Annual  
Meeting Date: 26-Mar-2015  
Ticker: JPC  
ISIN: US67073B1061  
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Prop.# Proposal	Proposal Type	Proposal Vote
1A. DIRECTOR		
JACK B. EVANS	Mgmt	Split 90% For 10%
WILLIAM J. SCHNEIDER	Mgmt	Split 90% For 10%
THOMAS S. SCHREIER, JR.	Mgmt	Split 90% For 10%

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NUVEEN PREMIER MUNI INCOME FD, INC.

Agen

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Security: 670988104  
Meeting Type: Annual  
Meeting Date: 05-Aug-2014  
Ticker: NPF  
ISIN: US6709881048  
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Prop.# Proposal	Proposal Type	Proposal Vote
1. TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 92% For 4% A
2. TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 92% For 5% A
3. DIRECTOR		
WILLIAM ADAMS IV	Mgmt	Split 97% For 3% W
ROBERT P. BREMNER	Mgmt	Split 97% For 3% W
JACK B. EVANS	Mgmt	Split 97% For 3% W
DAVID J. KUNDERT	Mgmt	Split 97% For 3% W
JOHN K. NELSON	Mgmt	Split 97% For 3% W
THOMAS S. SCHREIER, JR.	Mgmt	Split 97% For 3% W
JUDITH M. STOCKDALE	Mgmt	Split 97% For 3% W
CAROLE E. STONE	Mgmt	Split 97% For 3% W
VIRGINIA L. STRINGER	Mgmt	Split 97% For 3% W
TERENCE J. TOTH	Mgmt	Split 97% For 3% W

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 NUVEEN PREMIUM INCOME MUNI FD 2 INC

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 Agen

Security: 67063W102  
 Meeting Type: Annual  
 Meeting Date: 05-Aug-2014  
 Ticker: NPM  
 ISIN: US67063W1027  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 4% A
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 93% For 4% A
3.	DIRECTOR WILLIAM ADAMS IV ROBERT P. BREMNER JACK B. EVANS DAVID J. KUNDERT JOHN K. NELSON THOMAS S. SCHREIER, JR. JUDITH M. STOCKDALE CAROLE E. STONE VIRGINIA L. STRINGER TERENCE J. TOTH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

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 NUVEEN PREMIUM INCOME MUNI FD 4 INC

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 Agen

Security: 6706K4105  
 Meeting Type: Annual  
 Meeting Date: 05-Aug-2014  
 Ticker: NPT  
 ISIN: US6706K41055  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% A
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 94% For 3% A
3.	DIRECTOR		

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

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 NUVEEN REAL ESTATE INCOME FUND

Agen

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 Security: 67071B108  
 Meeting Type: Annual  
 Meeting Date: 05-Aug-2014  
 Ticker: JRS  
 ISIN: US67071B1089  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ( NUVEEN FUND ADVISORS ), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% A
2H.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SECURITY CAPITAL RESEARCH & MANAGEMENT INCORPORATED.	Mgmt	Split 94% For 3% A
3.	DIRECTOR WILLIAM ADAMS IV	Mgmt	Split 96% For 4% W
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 96% For 4% W
	TERENCE J. TOTH	Mgmt	Split 96% For 4% W

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 NUVEEN REAL ESTATE INCOME FUND

Agen

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

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

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 NUVEEN SELECT QUALITY MUNI FD INC  
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Agen

Security: 670973106  
 Meeting Type: Annual  
 Meeting Date: 05-Aug-2014  
 Ticker: NQS  
 ISIN: US6709731060  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% A
2.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NUVEEN ASSET MANAGEMENT, LLC.	Mgmt	Split 94% For 3% A
3.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 96% For 4% W
	ROBERT P. BREMNER	Mgmt	Split 96% For 4% W
	JACK B. EVANS	Mgmt	Split 96% For 4% W
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 96% For 4% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 96% For 4% W
	JUDITH M. STOCKDALE	Mgmt	Split 96% For 4% W
	CAROLE E. STONE	Mgmt	Split 96% For 4% W
	VIRGINIA L. STRINGER	Mgmt	Split 96% For 4% W
	TERENCE J. TOTH	Mgmt	Split 96% For 4% W

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 NUVEEN SENIOR INCOME FUND  
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Agen

Security: 67067Y104  
 Meeting Type: Annual  
 Meeting Date: 26-Mar-2015  
 Ticker: NSL  
 ISIN: US67067Y1047  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1D.	DIRECTOR		
	WILLIAM ADAMS IV*	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT*	Mgmt	Split 98% For 2% W
	JOHN K. NELSON*	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH*	Mgmt	Split 98% For 2% W
	JACK B. EVANS#	Mgmt	Split 98% For 2% W
	THOMAS S. SCHREIER, JR#	Mgmt	Split 98% For 2% W

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 NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

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 Security: 67090H102  
 Meeting Type: Annual  
 Meeting Date: 05-Aug-2014  
 Ticker: JTA  
 ISIN: US67090H1023  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN FUND ADVISORS, LLC ("NUVEEN FUND ADVISORS"), THE FUND'S INVESTMENT ADVISER.	Mgmt	Split 93% For 3% A
2B.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC.	Mgmt	Split 93% For 3% A
2D.	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS AND SYMPHONY ASSET MANAGEMENT LLC.	Mgmt	Split 92% For 3% A
3.	DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH	Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

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 NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

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 Security: 67090H102  
 Meeting Type: Annual  
 Meeting Date: 26-Mar-2015  
 Ticker: JTA  
 ISIN: US67090H1023  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR JACK B. EVANS WILLIAM J. SCHNEIDER THOMAS S. SCHREIER, JR.	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W

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 PIMCO

Agen

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

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

PIMCO Agen

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

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

PIMCO CORPORATE OPPORTUNITY FUND Agen

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

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

PIMCO CORPORATE OPPORTUNITY FUND Agen

Security: 72201B101



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

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

PIMCO DYNAMIC INCOME FUND

Agen

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

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

PIMCO DYNAMIC INCOME FUND

Agen

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

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

PIMCO DYNAMIC INCOME FUND

Agen

Security: 72201Y101

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

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

PIMCO FLOATING RATE STRATEGY FUND Agen

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

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

PIMCO FLOATING RATE STRATEGY FUND Agen

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

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

PIMCO FLOATING RATE STRATEGY FUND Agen

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

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Ticker: PFN  
 ISIN: US72201J1043

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

PIMCO INCOME OPPORTUNITY FD Agen

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

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

PIMCO INCOME OPPORTUNITY FD Agen

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

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

PIMCO MUNICIPAL INCOME FUND II Agen

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

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Ticker: PML  
ISIN: US72200W1062

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

PIMCO MUNICIPAL INCOME FUND II Agen

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

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

PIMCO MUNICIPAL INCOME FUND III Agen

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

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

REAVES UTILITY INCOME FUND Agen

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

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Ticker: UTG  
ISIN: US7561581015

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

ROYCE FUNDS Agen

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

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

ROYCE VALUE TRUST, INC. Agen

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

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

THE GABELLI EQUITY TRUST INC. Agen

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

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

TORTOISE ENERGY INFRASTRUCTURE CORP.

Agen

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

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

VAN KAMPEN FUNDS

Agen

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

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

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

\* Management position unknown

### SIGNATURES

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

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