

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 30, 2018

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: Dana DeVivo
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: 07/01/2017 - 06/30/2018

Cohen & Steers Closed-End Opportunity Fund, Inc.

ADAMS NATURAL RESOURCES FUND, INC

Agent

Security: 00548F105
Meeting Type: Annual
Meeting Date: 19-Apr-2018
Ticker: PEO
ISIN: US00548F1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | Enrique R. Arzac | Mgmt | Split 96% For 4% W |
| | Kenneth J. Dale | Mgmt | Split 97% For 3% W |
| | Frederic A. Escherich | Mgmt | Split 97% For 3% W |
| | Roger W. Gale | Mgmt | Split 96% For 4% W |
| | Lauriann C. Kloppenburg | Mgmt | Split 97% For 3% W |
| | Kathleen T. McGahran | Mgmt | Split 97% For 3% W |
| | Craig R. Smith | Mgmt | Split 96% For 4% W |

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| | | | |
|----|---|------|--------------------|
| | Mark E. Stoeckle | Mgmt | Split 97% For 3% W |
| 2. | The selection of PricewaterhouseCoopers LLP as independent public auditors. | Mgmt | Split 98% For 1% A |

 ALLIANZGI CONVERTIBLE & INCOME

Agen

 Security: 018828103
 Meeting Type: Annual
 Meeting Date: 13-Jul-2017
 Ticker: NCV
 ISIN: US0188281036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR BRADFORD K. GALLAGHER DAVEY S. SCOON | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

 ALLIANZGI CONVERTIBLE & INCOME II

Agen

 Security: 018825109
 Meeting Type: Annual
 Meeting Date: 13-Jul-2017
 Ticker: NCZ
 ISIN: US0188251096

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

 ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

Agen

 Security: 01883A107
 Meeting Type: Annual
 Meeting Date: 13-Jul-2017
 Ticker: NFJ
 ISIN: US01883A1079

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

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| | | | |
|----|------------------|------|--------------------|
| 1. | DIRECTOR | | |
| | F. FORD DRUMMOND | Mgmt | Split 97% For 3% W |
| | ALAN RAPPAPORT | Mgmt | Split 97% For 3% W |
| | DAVEY S. SCOON | Mgmt | Split 97% For 3% W |

| | |
|-------------|------|
| ALTABA INC. | Agen |
|-------------|------|

Security: 021346101
 Meeting Type: Annual
 Meeting Date: 24-Oct-2017
 Ticker: AABA
 ISIN: US0213461017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1.1 | ELECTION OF DIRECTOR: TOR R. BRAHAM | Mgmt | Split 99% For 1% A |
| 1.2 | ELECTION OF DIRECTOR: ERIC K. BRANDT | Mgmt | Split 98% For 2% A |
| 1.3 | ELECTION OF DIRECTOR: CATHERINE J. FRIEDMAN | Mgmt | Split 99% For 1% A |
| 1.4 | ELECTION OF DIRECTOR: RICHARD L. KAUFFMAN | Mgmt | Split 99% For 1% A |
| 1.5 | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY | Mgmt | Split 83% For 17% |
| 2. | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND BLACKROCK ADVISORS LLC. | Mgmt | For |
| 3. | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND MORGAN STANLEY SMITH BARNEY LLC. | Mgmt | For |
| 4. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 5. | TO APPROVE A LONG-TERM DEFERRED COMPENSATION INCENTIVE PLAN FOR THE FUND'S MANAGEMENT AND DIRECTORS. | Mgmt | Split 89% For 11% |
| 6. | TO VOTE UPON A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Split 39% For 61% |
| 7. | TO VOTE UPON A STOCKHOLDER PROPOSAL REGARDING THE YAHOO HUMAN RIGHTS FUND. | Shr | Split 1% For 98% A |

| | |
|--|------|
| BLACKROCK ENHANCED CAPITAL & INCOME FUND | Agen |
|--|------|

Security: 09256A109

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Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: CII
 ISIN: US09256A1097

| Prop.# Proposal | Proposal Type | Proposal Vote |
|-----------------------|---------------|-------------------|
| 1. DIRECTOR | | |
| MICHAEL J. CASTELLANO | Mgmt | Split 87% For 13% |
| CYNTHIA L. EGAN | Mgmt | Split 87% For 13% |
| CATHERINE A. LYNCH | Mgmt | Split 87% For 13% |

BLACKROCK FL INSURED MUNICIPAL INCOME TR Agen

Security: 09250G102
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: BAF
 ISIN: US09250G1022

| Prop.# Proposal | Proposal Type | Proposal Vote |
|-----------------------|---------------|--------------------|
| 1. DIRECTOR | | |
| MICHAEL J. CASTELLANO | Mgmt | Split 94% For 6% W |
| R. GLENN HUBBARD | Mgmt | Split 94% For 6% W |
| JOHN M. PERLOWSKI | Mgmt | Split 94% For 6% W |

BLACKROCK GLOBAL FUND Agen

Security: 091941104
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: BGT
 ISIN: US0919411043

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

BLACKROCK INVESTMENT QUALITY MUNI TR INC Agen

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Security: 09247D105
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: BKN
 ISIN: US09247D1054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | JOHN M. PERLOWSKI | Mgmt | Split 97% For 3% W |

BLACKROCK MUNI ENHANCED FD INC

Agen

Security: 09253Y100
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MEN
 ISIN: US09253Y1001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 96% For 4% W |
| | CYNTHIA L. EGAN | Mgmt | Split 98% For 2% W |
| | JERROLD B. HARRIS | Mgmt | Split 96% For 4% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | CATHERINE A. LYNCH | Mgmt | Split 98% For 2% W |
| | BARBARA G. NOVICK | Mgmt | Split 98% For 2% W |
| | JOHN M. PERLOWSKI | Mgmt | Split 98% For 2% W |
| | KAREN P. ROBARDS | Mgmt | Split 98% For 2% W |

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Agen

Security: 09254P108
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MFL
 ISIN: US09254P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL J. CASTELLANO | Mgmt | Split 97% For 1% A |
| 1B. | ELECTION OF DIRECTOR: RICHARD E. CAVANAGH | Mgmt | Split 96% For 2% A |

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| | | | |
|-----|--|------|--------------------|
| 1C. | ELECTION OF DIRECTOR: CYNTHIA L. EGAN | Mgmt | Split 97% For 1% A |
| 1E. | ELECTION OF DIRECTOR: JERROLD B. HARRIS | Mgmt | Split 96% For 2% A |
| 1F. | ELECTION OF DIRECTOR: R. GLENN HUBBARD | Mgmt | Split 96% For 2% A |
| 1H. | ELECTION OF DIRECTOR: CATHERINE A. LYNCH | Mgmt | Split 97% For 1% A |
| 1I. | ELECTION OF DIRECTOR: BARBARA G. NOVICK | Mgmt | Split 97% For 1% A |
| 1J. | ELECTION OF DIRECTOR: JOHN M. PERLOWSKI | Mgmt | Split 97% For 1% A |
| 1K. | ELECTION OF DIRECTOR: KAREN P. ROBARDS | Mgmt | Split 97% For 1% A |

 BLACKROCK MUNIHOLDINGS INSD FD II INC

Agen

 Security: 09254C107
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MUE
 ISIN: US09254C1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MICHAEL J. CASTELLANO | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 95% For 5% W |
| | CYNTHIA L. EGAN | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 95% For 5% W |
| | R. GLENN HUBBARD | Mgmt | Split 95% For 5% W |
| | CATHERINE A. LYNCH | Mgmt | Split 97% For 3% W |
| | BARBARA G. NOVICK | Mgmt | Split 97% For 3% W |
| | JOHN M. PERLOWSKI | Mgmt | Split 96% For 4% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

 BLACKROCK MUNIVEST FUND INC

Agen

 Security: 09253R105
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MVF
 ISIN: US09253R1059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | CYNTHIA L. EGAN | Mgmt | Split 97% For 3% W |

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| | | |
|--------------------|------|--------------------|
| JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| CATHERINE A. LYNCH | Mgmt | Split 97% For 3% W |
| BARBARA G. NOVICK | Mgmt | Split 97% For 3% W |
| JOHN M. PERLOWSKI | Mgmt | Split 97% For 3% W |
| KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK MUNIYIELD FUND Agen

Security: 09253W104
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MYD
 ISIN: US09253W1045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MICHAEL J. CASTELLANO | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 96% For 4% W |
| | CYNTHIA L. EGAN | Mgmt | Split 96% For 4% W |
| | JERROLD B. HARRIS | Mgmt | Split 95% For 5% W |
| | R. GLENN HUBBARD | Mgmt | Split 96% For 4% W |
| | CATHERINE A. LYNCH | Mgmt | Split 96% For 4% W |
| | BARBARA G. NOVICK | Mgmt | Split 96% For 4% W |
| | JOHN M. PERLOWSKI | Mgmt | Split 96% For 4% W |
| | KAREN P. ROBARDS | Mgmt | Split 96% For 4% W |

BLACKROCK MUNIYIELD INSURED FUND Agen

Security: 09254E103
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MYI
 ISIN: US09254E1038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MICHAEL J. CASTELLANO | Mgmt | Split 97% For 3% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | CYNTHIA L. EGAN | Mgmt | Split 98% For 2% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |
| | R. GLENN HUBBARD | Mgmt | Split 97% For 3% W |
| | CATHERINE A. LYNCH | Mgmt | Split 97% For 3% W |
| | BARBARA G. NOVICK | Mgmt | Split 98% For 2% W |
| | JOHN M. PERLOWSKI | Mgmt | Split 97% For 3% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

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BLACKROCK MUNIYIELD QUALITY FUND

Agen

Security: 09254F100
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MQY
 ISIN: US09254F1003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MICHAEL J. CASTELLANO | Mgmt | Split 98% For 2% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 98% For 2% W |
| | CYNTHIA L. EGAN | Mgmt | Split 99% For 1% W |
| | JERROLD B. HARRIS | Mgmt | Split 98% For 2% W |
| | R. GLENN HUBBARD | Mgmt | Split 98% For 2% W |
| | CATHERINE A. LYNCH | Mgmt | Split 99% For 1% W |
| | BARBARA G. NOVICK | Mgmt | Split 99% For 1% W |
| | JOHN M. PERLOWSKI | Mgmt | Split 98% For 2% W |
| | KAREN P. ROBARDS | Mgmt | Split 98% For 2% W |

BLACKROCK MUNIYIELD QUALITY FUND II

Agen

Security: 09254G108
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017
 Ticker: MQT
 ISIN: US09254G1085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MICHAEL J. CASTELLANO | Mgmt | Split 96% For 4% W |
| | RICHARD E. CAVANAGH | Mgmt | Split 96% For 4% W |
| | CYNTHIA L. EGAN | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 95% For 5% W |
| | R. GLENN HUBBARD | Mgmt | Split 95% For 5% W |
| | CATHERINE A. LYNCH | Mgmt | Split 97% For 3% W |
| | BARBARA G. NOVICK | Mgmt | Split 97% For 3% W |
| | JOHN M. PERLOWSKI | Mgmt | Split 96% For 4% W |
| | KAREN P. ROBARDS | Mgmt | Split 97% For 3% W |

BLACKROCK STRATEGIC MUNICIPAL TRUST

Agen

Security: 09248T109
 Meeting Type: Annual
 Meeting Date: 25-Jul-2017

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Ticker: BSD
ISIN: US09248T1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR MICHAEL J. CASTELLANO R. GLENN HUBBARD JOHN M. PERLOWSKI | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

CALAMOS STRATEGIC TOTAL RETURN FUND Agen

Security: 128125101
Meeting Type: Annual
Meeting Date: 28-Jun-2018
Ticker: CSQ
ISIN: US1281251017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 1. | DIRECTOR John E. Neal David D. Tripple | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

CBRE CLARION SECURITIES Agen

Security: 12504G100
Meeting Type: Annual
Meeting Date: 16-Oct-2017
Ticker: IGR
ISIN: US12504G1004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---|
| 1. | DIRECTOR T. RITSON FERGUSON FREDERICK S. HAMMER | Mgmt Mgmt | Split 97% For 3% W Split 64% For 36% |

CENTRAL FUND OF CANADA LIMITED Agen

Security: 153501101
Meeting Type: Special
Meeting Date: 30-Nov-2017
Ticker: CEF

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ISIN: CA1535011011

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Passing a special resolution (the "Arrangement Resolution") of Class A Shareholders, the full text of which is set forth as Appendix A-1 to the Circular, to approve an arrangement under section 193 of the Business Corporations Act (Alberta) involving Central Fund and its shareholders, The Central Group Alberta Ltd. and its shareholders, 2070140 Alberta Ltd., Sprott Inc. and Sprott Physical Gold and Silver Trust, on the terms and subject to the Plan of Arrangement attached as Appendix D to the Circular. | Mgmt | For |

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

Security: 18914E106
 Meeting Type: Annual
 Meeting Date: 03-Aug-2017
 Ticker: GLO
 ISIN: US18914E1064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------------------|
| 01 | DIRECTOR ROBERT BUTLER KAREN DIGRAVIO KEVIN MCNALLY | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | BE IT RESOLVED, THAT THE SHAREHOLDERS OF CLOUGH GLOBAL DIVIDEND AND INCOME TRUST {SIC*} (THE "TRUST") HEREBY REQUEST THAT THE BOARD OF TRUSTEES OF THE TRUST (THE "BOARD") TAKE ALL NECESSARY STEPS IN ITS POWER TO DECLASSIFY THE BOARD SO THAT ALL DIRECTORS ARE ELECTED ON AN ANNUAL BASIS STARTING AT THE NEXT ANNUAL MEETING OF SHAREHOLDERS. SUCH DECLASSIFICATION SHALL BE COMPLETED IN A MANNER THAT DOES NOT AFFECT THE UNEXPIRED TERMS OF THE PREVIOUSLY ELECTED TRUSTEES. | Mgmt | No vote |

EATON VANCE FLOATING-RATE INCOME TRUST

Agen

Security: 278279104
 Meeting Type: Annual

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Meeting Date: 09-Apr-2018
 Ticker: EFT
 ISIN: US2782791048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR William H. Park Susan J. Sutherland Harriett Tee Taggart | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

EATON VANCE FUNDS Agen

Security: 27828Y108
 Meeting Type: Annual
 Meeting Date: 19-Apr-2018
 Ticker: ETV
 ISIN: US27828Y1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR Thomas E. Faust Jr. Cynthia E. Frost Scott E. Wennerholm | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

EATON VANCE LIMITED DURATION INCOME FD Agen

Security: 27828H105
 Meeting Type: Annual
 Meeting Date: 18-Jan-2018
 Ticker: EVV
 ISIN: US27828H1059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR HELEN FRAME PETERS SUSAN J. SUTHERLAND | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

EATON VANCE MUNICIPAL INCOME TRUST Agen

Security: 27826U108
 Meeting Type: Annual

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Meeting Date: 22-Mar-2018
 Ticker: EVN
 ISIN: US27826U1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR Cynthia E. Frost Valerie A. Mosley Susan J. Sutherland | Mgmt Mgmt Mgmt | Split 92% For 8% W Split 92% For 8% W Split 92% For 8% W |

EATON VANCE SENIOR FLOATING-RATE TRUST Agen

Security: 27828Q105
 Meeting Type: Annual
 Meeting Date: 17-Aug-2017
 Ticker: EFR
 ISIN: US27828Q1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | DIRECTOR THOMAS E. FAUST JR. MARK R. FETTING WILLIAM H. PARK | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

EATON VANCE SENIOR INCOME TRUST Agen

Security: 27826S103
 Meeting Type: Annual
 Meeting Date: 19-Oct-2017
 Ticker: EVF
 ISIN: US27826S1033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR THOMAS E. FAUST JR. CYNTHIA E. FROST SUSAN J. SUTHERLAND | Mgmt Mgmt Mgmt | Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W |

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

Security: 27828G107

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Meeting Type: Annual
 Meeting Date: 14-Jun-2018
 Ticker: EVT
 ISIN: US27828G1076

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--------------------|---------------|--------------------|
| 1. DIRECTOR | | |
| Mark R. Fetting | Mgmt | Split 98% For 2% W |
| George J. Gorman | Mgmt | Split 98% For 2% W |
| Helen Frame Peters | Mgmt | Split 97% For 3% W |

EATON VANCE TAX-ADVANTAGED FUND Agen

Security: 27828U106
 Meeting Type: Annual
 Meeting Date: 15-Feb-2018
 Ticker: ETO
 ISIN: US27828U1060

| Prop.# Proposal | Proposal Type | Proposal Vote |
|----------------------|---------------|--------------------|
| 1. DIRECTOR | | |
| THOMAS E. FAUST JR. | Mgmt | Split 98% For 2% W |
| MARK R. FETTING | 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: 17-Aug-2017
 Ticker: ETG
 ISIN: US27828S1015

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

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EATON VANCE TAX-MANAGED FUND

Agen

Security: 27828X100
 Meeting Type: Annual
 Meeting Date: 19-Apr-2018
 Ticker: ETB
 ISIN: US27828X1000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR Thomas E. Faust Jr. Cynthia E. Frost Scott E. Wennerholm | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

EATON VANCE TAX-MANAGED GLOBAL

Agen

Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 19-Apr-2018
 Ticker: ETW
 ISIN: US27829C1053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR Thomas E. Faust Jr. Cynthia E. Frost Scott E. Wennerholm | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 97% For 3% W Split 97% For 3% W |

EATON VANCE TAX-MANGD GLB DIV EQ INC FD

Agen

Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 17-Aug-2017
 Ticker: EXG
 ISIN: US27829F1084

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

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 EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

 Agen

Security: 27828N102
 Meeting Type: Annual
 Meeting Date: 17-Aug-2017
 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 |
| | SUSAN J. SUTHERLAND | Mgmt | Split 98% For 2% W |
| | HARRIETT TEE TAGGART | Mgmt | Split 98% For 2% W |

 FIDELITY INVESTMENT TRUST - FIDELITY EUROPEAN VALU

 Agen

Security: G3401M145
 Meeting Type: AGM
 Meeting Date: 14-May-2018
 Ticker:
 ISIN: GB00BK1PKQ95

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017 | Mgmt | For |
| 2 | TO APPROVE A FINAL DIVIDEND OF 4.35 PENCE PER ORDINARY SHARE | Mgmt | For |
| 3 | TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR | Mgmt | For |
| 4 | TO ELECT MS FLEUR MEIJS AS A DIRECTOR | Mgmt | For |
| 5 | TO RE-ELECT DR ROBIN NIBLETT AS A DIRECTOR | Mgmt | For |
| 6 | TO RE-ELECT MS MARION SEARS AS A DIRECTOR | Mgmt | For |
| 7 | TO RE-ELECT MR PAUL YATES AS A DIRECTOR | Mgmt | For |
| 8 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 | Mgmt | For |
| 9 | TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY | Mgmt | For |
| 10 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 11 | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Mgmt | For |
| 12 | TO DISAPPLY PRE-EMPTION RIGHTS | Mgmt | For |
| 13 | TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY | Mgmt | For |
| 14 | TO APPROVE CHANGES TO THE COMPANY'S INVESTMENT OBJECTIVE AND INVESTMENT POLICY | Mgmt | For |

FIRST TRUST

Agen

Security: 33738G104
 Meeting Type: Annual
 Meeting Date: 23-Apr-2018
 Ticker: FEN
 ISIN: US33738G1040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR Richard E. Erickson Thomas R. Kadlec | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

FIRST TRUST ADVISORS

Agen

Security: 33739B104
 Meeting Type: Annual
 Meeting Date: 23-Apr-2018
 Ticker: FEI
 ISIN: US33739B1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR Richard E. Erickson Thomas R. Kadlec | Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W |

FIRST TRUST ADVISORS

Agen

Security: 33739M100
 Meeting Type: Annual
 Meeting Date: 23-Apr-2018

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Ticker: FPL
 ISIN: US33739M1009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR Richard E. Erickson Thomas R. Kadlec | Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W |

FIRST TRUST/FOUR CORNERS SR FLOATING Agen

Security: 33733U108
 Meeting Type: Annual
 Meeting Date: 11-Sep-2017
 Ticker: FCT
 ISIN: US33733U1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR RICHARD E. ERICKSON THOMAS R. KADLEC | Mgmt Mgmt | Split 98% For 2% W Split 99% For 1% W |

FRANKLIN TEMPLETON LTD DURATION INC TR Agen

Security: 35472T101
 Meeting Type: Annual
 Meeting Date: 05-Oct-2017
 Ticker: FTF
 ISIN: US35472T1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | DIRECTOR TERRENCE J. CHECKI MARY C. CHOKSI LARRY D. THOMPSON | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 98% For 2% W Split 98% For 2% W |

GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104
 Meeting Type: Annual
 Meeting Date: 14-May-2018
 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 97% For 3% W Split 98% For 2% W |

GUGGENHEIM FUNDS Agen

Security: 31647Q106
Meeting Type: Annual
Meeting Date: 26-Apr-2018
Ticker: FMO
ISIN: US31647Q1067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1a. | Election of Class II Trustee to serve until 2021 annual meeting: Jerry B. Farley | Mgmt | Split 97% For 2% A |
| 1b. | Election of Class II Trustee to serve until 2021 annual meeting: Roman Friedrich III | Mgmt | Split 97% For 2% A |
| 1c. | Election of Class II Trustee to serve until 2021 annual meeting: Ronald A. Nyberg | Mgmt | Split 97% For 2% A |

GUGGENHEIM FUNDS Agen

Security: 40167F101
Meeting Type: Annual
Meeting Date: 26-Apr-2018
Ticker: GOF
ISIN: US40167F1012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1a. | Election of Class I Trustee to serve until 2020 annual meeting: Randall C. Barnes | Mgmt | Split 97% For 2% A |
| 1b. | Election of Class I Trustee to serve until 2020 annual meeting: Donald A. Chubb, Jr. | Mgmt | Split 97% For 2% A |
| 1c. | Election of Class I Trustee to serve until 2020 annual meeting: Roman Friedrich III | Mgmt | Split 95% For 3% A |
| 1d. | Election of Class I Trustee to serve until 2020 annual meeting: Amy J. Lee | Mgmt | Split 96% For 2% A |

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HENDERSON EUROTRUST PLC

Agen

Security: G43985111
Meeting Type: AGM
Meeting Date: 15-Nov-2017
Ticker:
ISIN: GB0004199294

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2017 | Mgmt | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Mgmt | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2017 | Mgmt | For |
| 4 | TO APPROVE A FINAL DIVIDEND OF 18.0P PER SHARE | Mgmt | For |
| 5 | TO ELECT MRS EKATERINA THOMSON AS A DIRECTOR OF THE COMPANY | Mgmt | For |
| 6 | TO RE-ELECT MR DAVID MARSH AS A DIRECTOR OF THE COMPANY | Mgmt | For |
| 7 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY | Mgmt | For |
| 8 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Mgmt | For |
| 9 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Mgmt | For |
| 10 | TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS | Mgmt | For |
| 11 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Mgmt | For |
| 12 | TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM BE CALLED ON NOT LESS THAN 14 DAYS' | Mgmt | For |

INVESCO

Agen

Security: 46132R104
Meeting Type: Annual
Meeting Date: 08-Sep-2017

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Ticker: VTA
ISIN: US46132R1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1A. | DIRECTOR | | |
| | TERESA M. RESSEL | Mgmt | Split 99% For 1% W |
| | LARRY SOLL | Mgmt | Split 99% For 1% W |
| | PHILIP A. TAYLOR | Mgmt | Split 99% For 1% W |
| | CHRISTOPHER L. WILSON | Mgmt | Split 99% For 1% W |

JAPAN SMALLER CAPITALIZATION FUND, INC. Agen

Security: 47109U104
Meeting Type: Annual
Meeting Date: 15-Nov-2017
Ticker: JOF
ISIN: US47109U1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | YUTAKA ITABASHI | Mgmt | Split 94% For 6% W |

JOHN HANCOCK FINANCIAL OPPORTUNITIES FD Agen

Security: 409735206
Meeting Type: Annual
Meeting Date: 02-Feb-2018
Ticker: BTO
ISIN: US4097352060

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

JOHN HANCOCK PREFERRED INCOME FUND III Agen

Security: 41021P103

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Meeting Type: Annual
 Meeting Date: 02-Feb-2018
 Ticker: HPS
 ISIN: US41021P1030

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

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND Agen

Security: 41013V100
 Meeting Type: Annual
 Meeting Date: 02-Feb-2018
 Ticker: HTD
 ISIN: US41013V1008

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

KAYNE ANDERSON MLP INVESTMENT CO Agen

Security: 486606106
 Meeting Type: Annual
 Meeting Date: 28-Jun-2018
 Ticker: KYN
 ISIN: US4866061066

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|---------------|--------------------|
| 1a. THE ELECTION OF ALBERT L. RICHEY AS DIRECTOR FOR A TERM OF ONE YEAR AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED. | Mgmt | Split 98% For 1% A |
| 1b. THE ELECTION OF WILLIAM R. CORDES AS DIRECTOR FOR A TERM OF TWO YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED. | Mgmt | Split 98% For 1% A |

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| | | | |
|-----|--|------|--------------------|
| 1c. | THE ELECTION OF BARRY R. PEARL AS DIRECTOR FOR A TERM OF TWO YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED. | Mgmt | Split 97% For 2% A |
| 1d. | THE ELECTION OF KEVIN S. MCCARTHY AS DIRECTOR FOR A TERM OF THREE YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED. | Mgmt | Split 97% For 2% A |
| 1e. | THE ELECTION OF WILLIAM L. THACKER AS DIRECTOR FOR A TERM OF THREE YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED. | Mgmt | Split 97% For 2% A |
| 2. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS KYN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2018. | Mgmt | Split 98% For 1% A |

LEGG MASON PARTNERS CAPITAL AND INCOME

Agen

Security: 50208A102
 Meeting Type: Annual
 Meeting Date: 06-Apr-2018
 Ticker: SCD
 ISIN: US50208A1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR Carol L. Colman Daniel P. Cronin Paolo M. Cucchi | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

LIBERTY ALL-STAR EQUITY FUND

Agen

Security: 530158104
 Meeting Type: Special
 Meeting Date: 31-May-2018
 Ticker: USA
 ISIN: US5301581048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | To approve new fund management agreements between each Fund and ALPS Advisors. | Mgmt | Split 94% For 3% A |
| 2c. | To approve new portfolio management | Mgmt | Split 94% For 3% A |

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agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Sustainable Growth Advisers, LP

| | | | |
|-----|--|------|--------------------|
| 2d. | To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Aristotle Capital Management, LLC | Mgmt | Split 94% For 3% A |
| 2e. | To approve new portfolio management agreements: Macquarie Investment Management | Mgmt | Split 94% For 3% A |
| 2f. | To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Pzena Investment Management, LLC | Mgmt | Split 94% For 3% A |
| 2g. | To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: TCW Investment Management Company | Mgmt | Split 94% For 3% A |
| 3. | To approve a new portfolio management agreement among each Fund, ALPS Advisors and Sustainable Growth Advisers, LP, a current portfolio manager of the Funds. | Mgmt | Split 94% For 3% A |

 NEUBERGER BERMAN

Agen

Security: 64129H104
 Meeting Type: Annual
 Meeting Date: 07-Sep-2017
 Ticker: NML
 ISIN: US64129H1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1. | DIRECTOR MARTHA C. GOSS JAMES G. STAVRIDIS CANDACE L. STRAIGHT JOSEPH V. AMATO | Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

 NEUBERGER BERMAN REAL ESTATE SEC INC FD

Agen

Security: 64190A103
 Meeting Type: Annual
 Meeting Date: 07-Sep-2017

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Ticker: NRO
ISIN: US64190A1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MARTHA C. GOSS | Mgmt | Split 96% For 4% W |
| | JAMES G. STAVRIDIS | Mgmt | Split 96% For 4% W |
| | CANDACE L. STRAIGHT | Mgmt | Split 96% For 4% W |
| | JOSEPH V. AMATO | Mgmt | Split 96% For 4% W |

NUVEEN CORE EQUITY ALPHA FUND Agen

Security: 67090X107
Meeting Type: Annual
Meeting Date: 11-Apr-2018
Ticker: JCE
ISIN: US67090X1072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|-------------------|
| 1B. | DIRECTOR | | |
| | Margo L. Cook | Mgmt | Split 88% For 12% |
| | Jack B. Evans | Mgmt | Split 88% For 12% |
| | Albin F. Moschner | Mgmt | Split 88% For 12% |
| | William J. Schneider | Mgmt | Split 88% For 12% |

NUVEEN DIVIDEND ADVANTAGE MUNI FD Agen

Security: 67066V101
Meeting Type: Annual
Meeting Date: 02-Aug-2017
Ticker: NAD
ISIN: US67066V1017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 1C. | DIRECTOR | | |
| | DAVID J. KUNDERT | Mgmt | Split 95% For 5% W |
| | JOHN K. NELSON | Mgmt | Split 96% For 4% W |
| | TERENCE J. TOTH | Mgmt | Split 96% For 4% W |
| | ROBERT L. YOUNG | Mgmt | Split 96% For 4% W |

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FD 3 Agen

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Security: 67070X101
 Meeting Type: Annual
 Meeting Date: 02-Aug-2017
 Ticker: NZF
 ISIN: US67070X1019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 1C. | DIRECTOR | | |
| | DAVID J. KUNDERT | Mgmt | Split 97% For 3% W |
| | JOHN K. NELSON | Mgmt | Split 98% For 2% W |
| | TERENCE J. TOTH | Mgmt | Split 97% For 3% W |
| | ROBERT L. YOUNG | Mgmt | Split 98% For 2% W |

NUVEEN EQUITY PREMIUM INCOME FUND

Agen

Security: 6706ER101
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: BXMX
 ISIN: US6706ER1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | Margo L. Cook | Mgmt | Split 98% For 2% W |
| | Jack B. Evans | Mgmt | Split 96% For 4% W |
| | Albin F. Moschner | Mgmt | Split 98% For 2% W |
| | William J. Schneider | Mgmt | Split 96% For 4% W |

NUVEEN FLOATING RATE INCOME FUND

Agen

Security: 67072T108
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JFR
 ISIN: US67072T1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 1A. | DIRECTOR | | |
| | Margo L. Cook | Mgmt | Split 98% For 2% W |
| | Jack B. Evans | Mgmt | Split 96% For 4% W |
| | Albin F. Moschner | Mgmt | Split 98% For 2% W |

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 NUVEEN FLOATING RATE INCOME OPPORTUNITY

Agen

 Security: 6706EN100
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JRO
 ISIN: US6706EN1001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 1A. | DIRECTOR | | |
| | Margo L. Cook | Mgmt | Split 97% For 3% W |
| | Jack B. Evans | Mgmt | Split 96% For 4% W |
| | Albin F. Moschner | Mgmt | Split 97% For 3% W |

 NUVEEN FUNDS

Agen

 Security: 67073G105
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JTD
 ISIN: US67073G1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | Margo L. Cook | Mgmt | Split 97% For 3% W |
| | Jack B. Evans | Mgmt | Split 96% For 4% W |
| | Albin F. Moschner | Mgmt | Split 97% For 3% W |
| | William J. Schneider | Mgmt | Split 96% For 4% W |

 NUVEEN FUNDS

Agen

 Security: 67075A106
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JPI
 ISIN: US67075A1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | Margo L. Cook | Mgmt | Split 97% For 3% W |
| | Jack B. Evans | Mgmt | Split 97% For 3% W |
| | Albin F. Moschner | Mgmt | Split 97% For 3% W |
| | William J. Schneider | Mgmt | Split 97% For 3% W |

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 NUVEEN INS TAX-FREE ADV MUNI FUND

Agen

Security: 670657105
 Meeting Type: Annual
 Meeting Date: 02-Aug-2017
 Ticker: NEA
 ISIN: US6706571055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 1C. | DIRECTOR | | |
| | DAVID J. KUNDERT | Mgmt | Split 94% For 6% W |
| | JOHN K. NELSON | Mgmt | Split 95% For 5% W |
| | TERENCE J. TOTH | Mgmt | Split 95% For 5% W |
| | ROBERT L. YOUNG | Mgmt | Split 95% For 5% W |

 NUVEEN INSURED DIVIDEND ADV MUNI FUND

Agen

Security: 67071L106
 Meeting Type: Annual
 Meeting Date: 02-Aug-2017
 Ticker: NVG
 ISIN: US67071L1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------|---------------|--------------------|
| 1C. | DIRECTOR | | |
| | 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 |
| | ROBERT L. YOUNG | Mgmt | Split 96% For 4% W |

 NUVEEN MUNICIPAL VALUE FUND, INC.

Agen

Security: 670928100
 Meeting Type: Annual
 Meeting Date: 02-Aug-2017
 Ticker: NUV
 ISIN: US6709281009

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

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| | | |
|------------------|------|--------------------|
| 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 |
| ROBERT L. YOUNG | Mgmt | Split 97% For 3% W |

NUVEEN PREFERED & CONVERTIBLE INCOME 2 Agen

Security: 67073D102
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JQC
 ISIN: US67073D1028

| Prop.# Proposal | Proposal Type | Proposal Vote |
|----------------------|---------------|--------------------|
| 1B. DIRECTOR | | |
| Margo L. Cook | Mgmt | Split 97% For 3% W |
| Jack B. Evans | Mgmt | Split 96% For 4% W |
| Albin F. Moschner | Mgmt | Split 97% For 3% W |
| William J. Schneider | Mgmt | Split 96% For 4% W |

NUVEEN PREFERRED AND CONVERTIBLE INCOME Agen

Security: 67073B106
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JPC
 ISIN: US67073B1061

| Prop.# Proposal | Proposal Type | Proposal Vote |
|----------------------|---------------|--------------------|
| 1B. DIRECTOR | | |
| Margo L. Cook | Mgmt | Split 97% For 3% W |
| Jack B. Evans | Mgmt | Split 96% For 4% W |
| Albin F. Moschner | Mgmt | Split 97% For 3% W |
| William J. Schneider | Mgmt | Split 96% For 4% W |

NUVEEN REAL ESTATE INCOME FUND Agen

Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JRS
 ISIN: US67071B1089

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | Margo L. Cook | Mgmt | Split 97% For 3% W |
| | Jack B. Evans | Mgmt | Split 97% For 3% W |
| | Albin F. Moschner | Mgmt | Split 97% For 3% W |
| | William J. Schneider | Mgmt | Split 97% For 3% W |

 NUVEEN SENIOR INCOME FUND Agen

Security: 67067Y104
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: NSL
 ISIN: US67067Y1047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 1A. | DIRECTOR | | |
| | Margo L. Cook | Mgmt | Split 97% For 3% W |
| | Jack B. Evans | Mgmt | Split 96% For 4% W |
| | Albin F. Moschner | Mgmt | Split 97% For 3% W |

 NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Agen

Security: 67090H102
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: JTA
 ISIN: US67090H1023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1B. | DIRECTOR | | |
| | Margo L. Cook | Mgmt | Split 98% For 2% W |
| | Jack B. Evans | Mgmt | Split 98% For 2% W |
| | Albin F. Moschner | Mgmt | Split 97% For 3% W |
| | William J. Schneider | Mgmt | Split 98% For 2% W |

 PIMCO Agen

Security: 72202D106
 Meeting Type: Annual
 Meeting Date: 27-Apr-2018
 Ticker: PCI

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

ISIN: US72202D1063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | Craig A. Dawson | Mgmt | Split 98% For 2% W |
| | Bradford K. Gallagher | Mgmt | Split 98% For 2% W |
| | James A. Jacobson | Mgmt | Split 98% For 2% W |

PIMCO CORPORATE OPPORTUNITY FUND

Agen

Security: 72201B101
 Meeting Type: Annual
 Meeting Date: 27-Apr-2018
 Ticker: PTY
 ISIN: US72201B1017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | Craig A. Dawson | Mgmt | Split 96% For 4% W |
| | Deborah A. DeCotis | Mgmt | Split 96% For 4% W |
| | Hans W. Kertess | Mgmt | Split 95% For 5% W |
| | John C Maney | Mgmt | Split 96% For 4% W |

PIMCO DYNAMIC INCOME FUND

Agen

Security: 72201Y101
 Meeting Type: Annual
 Meeting Date: 29-Jun-2018
 Ticker: PDI
 ISIN: US72201Y1010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | Deborah A. DeCotis | Mgmt | Split 98% For 2% W |
| | Hans W. Kertess | Mgmt | Split 97% For 3% W |
| | John C. Maney | Mgmt | Split 98% For 2% W |

PIMCO FLOATING RATE STRATEGY FUND

Agen

Security: 72201J104
 Meeting Type: Annual

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

Meeting Date: 29-Jun-2018
 Ticker: PFN
 ISIN: US72201J1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 1. | DIRECTOR Craig Dawson Alan Rappaport | Mgmt Mgmt | Split 98% For 2% W Split 97% For 3% W |

PIMCO HIGH INCOME FUND Agen

Security: 722014107
 Meeting Type: Annual
 Meeting Date: 29-Jun-2018
 Ticker: PHK
 ISIN: US7220141078

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR Deborah A. DeCotis Hans W. Kertess John C. Maney | Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 94% For 6% W |

PIMCO INCOME OPPORTUNITY FD Agen

Security: 72202B100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2018
 Ticker: PKO
 ISIN: US72202B1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | DIRECTOR Deborah A. DeCotis Hans W. Kertess William B. Ogden, IV | Mgmt Mgmt Mgmt | 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: Annual

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

Meeting Date: 19-Dec-2017
 Ticker: PML
 ISIN: US72200W1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | BRADFORD K. GALLAGHER | Mgmt | Split 97% For 3% W |
| | WILLIAM B. OGDEN, IV | Mgmt | Split 96% For 4% W |
| | CRAIG A DAWSON | Mgmt | Split 97% For 3% W |
| | JOHN C. MANEY | Mgmt | Split 97% For 3% W |

PIONEER FLOATING RATE TRUST Agen

Security: 72369J102
 Meeting Type: Annual
 Meeting Date: 21-Sep-2017
 Ticker: PHD
 ISIN: US72369J1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | BENJAMIN M. FRIEDMAN | Mgmt | Split 98% For 2% W |
| | MARGARET B.W. GRAHAM | Mgmt | Split 98% For 2% W |
| | KENNETH J. TAUBES | Mgmt | Split 98% For 2% W |

PIONEER MUNICIPAL HIGH INCOME TRUST Agen

Security: 723763108
 Meeting Type: Annual
 Meeting Date: 21-Sep-2017
 Ticker: MHI
 ISIN: US7237631087

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | BENJAMIN M. FRIEDMAN | Mgmt | Split 91% For 9% W |
| | MARGARET B.W. GRAHAM | Mgmt | Split 91% For 9% W |
| | KENNETH J. TAUBES | Mgmt | Split 91% For 9% W |

PUTNAM MANAGED MUNICIPAL INCOME TRUST Agen

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Security: 746823103
 Meeting Type: Annual
 Meeting Date: 27-Apr-2018
 Ticker: PMM
 ISIN: US7468231037

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------|---------------|--------------------|
| 1A. | Fixing the number of Trustees at 12. | Mgmt | Split 93% For 5% A |
| 1B. | DIRECTOR | | |
| | Liaquat Ahamed | Mgmt | Split 94% For 6% W |
| | Ravi Akhoury | Mgmt | Split 94% For 6% W |
| | Barbara M. Baumann | Mgmt | Split 95% For 5% W |
| | Jameson A. Baxter | Mgmt | Split 93% For 7% W |
| | Katinka Domotorffy | Mgmt | Split 94% For 6% W |
| | Catharine Bond Hill | Mgmt | Split 95% For 5% W |
| | Paul L. Joskow | Mgmt | Split 93% For 7% W |
| | Kenneth R. Leibler | Mgmt | Split 94% For 6% W |
| | Robert L. Reynolds | Mgmt | Split 95% For 5% W |
| | Manoj P. Singh | Mgmt | Split 94% For 6% W |

REAVES UTILITY INCOME FUND

Agen

Security: 756158101
 Meeting Type: Annual
 Meeting Date: 11-Apr-2018
 Ticker: UTG
 ISIN: US7561581015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | E. Wayne Nordberg | Mgmt | Split 95% For 5% W |
| | Larry W. Papasan | Mgmt | Split 94% For 6% W |

SOURCE CAPITAL, INC.

Agen

Security: 836144105
 Meeting Type: Annual
 Meeting Date: 14-May-2018
 Ticker: SOR
 ISIN: US8361441053

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

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| | | |
|---------|------|--------------------|
| Brown | Mgmt | Split 97% For 3% W |
| Lipson | Mgmt | Split 97% For 3% W |
| Osborne | Mgmt | Split 96% For 4% W |
| Pisano | Mgmt | Split 96% For 4% W |
| Purcell | Mgmt | Split 97% For 3% W |
| Rudnick | Mgmt | Split 97% For 3% W |

TEKLA CAPITAL FUNDS

Agen

Security: 87911K100
 Meeting Type: Annual
 Meeting Date: 14-Jun-2018
 Ticker: HQL
 ISIN: US87911K1007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 1. | DIRECTOR Daniel R. Omstead, Ph.D Lucinda H. Stebbins CPA | Mgmt Mgmt | Split 95% For 5% W Split 94% For 6% W |
| 2. | The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2018. | Mgmt | Split 96% For 1% A |
| 3. | Shareholder proposal requesting that the Fund take the steps necessary to reorganize the Board of Trustees into one class with each Trustee subject to election each year, if properly presented at the meeting. | Shr | Split 35% For 59% |

TEKLA CAPITAL MANAGEMENT LLC

Agen

Security: 879105104
 Meeting Type: Annual
 Meeting Date: 14-Jun-2018
 Ticker: THQ
 ISIN: US8791051043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 1. | DIRECTOR Oleg M. Pohotsky MBA JD William S. Reardon | Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W |
| 2. | The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants | Mgmt | Split 98% For 1% A |

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of the Fund for the fiscal year ending
September 30, 2018.

TEKLA CAPITAL MANAGEMENT LLC Agen

Security: 87911J103
Meeting Type: Annual
Meeting Date: 14-Jun-2018
Ticker: HQH
ISIN: US87911J1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR Thomas M. Kent, CPA Daniel R. Omstead Ph.D. | Mgmt Mgmt | Split 96% For 4% W Split 93% For 7% W |
| 2. | The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2018. | Mgmt | Split 98% For 1% A |

TEKLA WORLD HEALTHCARE FD Agen

Security: 87911L108
Meeting Type: Annual
Meeting Date: 14-Jun-2018
Ticker: THW
ISIN: US87911L1089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---|
| 1. | DIRECTOR Michael W. Bonney. Thomas M. Kent, CPA | Mgmt Mgmt | Split 56% For 44% Split 97% For 3% W |
| 2. | The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of the Fund for the fiscal year ending September 30, 2018. | Mgmt | Split 98% For 1% A |

TEMPLETON EMERGING MARKETS FUND Agen

Security: 880191101

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Meeting Type: Annual
 Meeting Date: 29-Mar-2018
 Ticker: EMF
 ISIN: US8801911012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1. | DIRECTOR Ann Torre Bates David W. Niemiec Larry D. Thompson Robert E. Wade | Mgmt Mgmt Mgmt Mgmt | Split 82% For 18% Split 82% For 18% Split 83% For 17% Split 82% For 18% |
| 2. | To approve an amended fundamental investment restriction regarding investments in commodities | Mgmt | Split 80% For 19% |
| 3. | To approve an amended fundamental investment restriction regarding lending | Mgmt | Split 79% For 19% |
| 4. | To approve a change to the Fund's status from diversified to non-diversified | Mgmt | Split 75% For 24% |
| 5. | The ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Fund for the fiscal year ending August 31, 2018 | Mgmt | Split 96% For 3% A |

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E

Agen

Security: G87546100
 Meeting Type: AGM
 Meeting Date: 13-Jul-2017
 Ticker:
 ISIN: GB0008829292

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS' REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017 | Mgmt | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Mgmt | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017 | Mgmt | For |
| 4 | TO DECLARE A DIVIDEND OF 8.25 PENCE PER SHARE | Mgmt | For |
| 5 | TO ELECT DAVID GRAHAM AS A DIRECTOR | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 6 | TO RE-ELECT PAUL MANDUCA AS A DIRECTOR | Mgmt | For |
| 7 | TO RE-ELECT HAMISH N BUCHAN AS A DIRECTOR | Mgmt | For |
| 8 | TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR | Mgmt | For |
| 9 | TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR | Mgmt | For |
| 10 | TO RE-ELECT GREGORY E JOHNSON AS A DIRECTOR | Mgmt | For |
| 11 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS | Mgmt | For |
| 12 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION | Mgmt | For |
| 13 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Mgmt | For |
| 14 | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SHARES BY THE DIRECTORS | Mgmt | For |
| 15 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Mgmt | For |
| 16 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Mgmt | For |

 THE GABELLI EQUITY TRUST INC.

Agen

 Security: 362397101
 Meeting Type: Annual
 Meeting Date: 14-May-2018
 Ticker: GAB
 ISIN: US3623971013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------|---------------|-------------------|
| 1. | DIRECTOR Michael J. Ferrantino | Mgmt | Split 88% For 12% |

 THE GABELLI HEALTHCARE & WELLNESS RX

Agen

 Security: 36246K103
 Meeting Type: Annual
 Meeting Date: 14-May-2018
 Ticker: GRX
 ISIN: US36246K1034

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR Robert C. Kolodny Salvatore J. Zizza | Mgmt Mgmt | Split 75% For 25% Split 74% For 26% |

TORTOISE ENERGY INFRASTRUCTURE CORP.

Agen

Security: 89147L100
Meeting Type: Special
Meeting Date: 21-Dec-2017
Ticker: TYG
ISIN: US89147L1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | APPROVAL OF A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE COMPANY AND TORTOISE CAPITAL ADVISORS, L.L.C. | Mgmt | Split 97% For 1% A |

TORTOISE ENERGY INFRASTRUCTURE CORP.

Agen

Security: 89147L100
Meeting Type: Annual
Meeting Date: 18-May-2018
Ticker: TYG
ISIN: US89147L1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | DIRECTOR Rand C. Berney | Mgmt | Split 99% For 1% 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, 2018. | Mgmt | Split 98% For 1% A |

TORTOISE MLP FUND INC

Agen

Security: 89148B101
Meeting Type: Special
Meeting Date: 21-Dec-2017

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Ticker: NTG
ISIN: US89148B1017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | APPROVAL OF A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE COMPANY AND TORTOISE CAPITAL ADVISORS, L.L.C. | Mgmt | Split 91% For 7% A |

TORTOISE MLP FUND INC Agen

Security: 89148B101
Meeting Type: Annual
Meeting Date: 18-May-2018
Ticker: NTG
ISIN: US89148B1017

| 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, 2018. | Mgmt | Split 98% For 1% A |

TRI-CONTINENTAL CORPORATION Agen

Security: 895436103
Meeting Type: Annual
Meeting Date: 16-Apr-2018
Ticker: TY
ISIN: US8954361031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 1. | DIRECTOR George S. Batejan Kathleen Blatz Edward J. Boudreau, Jr. Pamela G. Carlton | Mgmt Mgmt Mgmt Mgmt | Split 86% For 14% Split 86% For 14% Split 86% For 14% Split 86% For 14% |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm. | Mgmt | Split 87% For 12% |

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VAN KAMPEN FUNDS

Agen

Security: 46131J103
 Meeting Type: Annual
 Meeting Date: 08-Sep-2017
 Ticker: VKQ
 ISIN: US46131J1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1A. | DIRECTOR | | |
| | TERESA M. RESSEL | Mgmt | Split 96% For 4% W |
| | LARRY SOLL | Mgmt | Split 96% For 4% W |
| | PHILIP A. TAYLOR | Mgmt | Split 97% For 3% W |
| | CHRISTOPHER L. WILSON | Mgmt | Split 96% For 4% W |

VANGUARD INDEX FUNDS

Agen

Security: 922908363
 Meeting Type: Special
 Meeting Date: 15-Nov-2017
 Ticker: VOO
 ISIN: US9229083632

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | DIRECTOR | | |
| | MORTIMER J. BUCKLEY | Mgmt | Split 97% For 3% W |
| | EMERSON U. FULLWOOD | Mgmt | Split 97% For 3% W |
| | AMY GUTMANN | Mgmt | Split 97% For 3% W |
| | JOANN HEFFERNAN HEISEN | Mgmt | Split 97% For 3% W |
| | F. JOSEPH LOUGHREY | Mgmt | Split 97% For 3% W |
| | MARK LOUGHRIDGE | Mgmt | Split 97% For 3% W |
| | SCOTT C. MALPASS | Mgmt | Split 97% For 3% W |
| | F. WILLIAM MCNABB III | Mgmt | Split 96% For 4% W |
| | DEANNA MULLIGAN | Mgmt | Split 97% For 3% W |
| | ANDRE F. PEROLD | Mgmt | Split 96% For 4% W |
| | SARAH BLOOM RASKIN | Mgmt | Split 97% For 3% W |
| | PETER F. VOLANAKIS | Mgmt | Split 97% For 3% W |
| 2. | APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS. | Mgmt | Split 96% For 3% A |
| 3. | APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD. | Mgmt | Split 97% For 2% A |
| 7. | A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN | Shr | Split 7% For 91% A |

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MANAGEMENT'S JUDGMENT, SUBSTANTIALLY
 CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST
 HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF
 HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE
 TIME-LIMITED ENGAGEMENT WITH PROBLEM
 COMPANIES IF MANAGEMENT BELIEVES THAT THEIR
 BEHAVIOR CAN BE CHANGED."

 WESTERN ASSET MUNI PARTNERS FD INC.

Agen

Security: 95766P108
 Meeting Type: Annual
 Meeting Date: 26-Mar-2018
 Ticker: MNP
 ISIN: US95766P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|--|
| 1. | DIRECTOR Carol L. Colman Leslie H. Gelb | Mgmt Mgmt | Split 96% For 4% W Split 95% For 5% 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/ Dana DeVivo |
| Name | Dana DeVivo |
| Title | Assistant Secretary |
| Date | 08/30/2018 |