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

August 05, 2016

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: 07/01/2015 - 06/30/2016

Cohen & Steers Closed-End Opportunity Fund, Inc.

ALLIANZGI CONVERTIBLE & INCOME Agen

Security: 018828103 Meeting Type: Annual Meeting Date: 30-Jun-2016

Ticker: NCV

ISIN: US0188281036

Prop.# Proposal Proposal Vote
Type

A. DIRECTOR

DIRECTOR

HANS W. KERTESS*

WILLIAM B. OGDEN, IV*

BARBARA R. CLAUSSEN*

A. DOUGLAS EU#

Mgmt

Mgmt

Split 94% For 6% W

Mgmt

Split 94% For 6% W

Mgmt

Split 95% For 5% W

Mgmt

Split 94% For 6% W

ALLIANZGI CONVERTIBLE & INCOME II		Agen
Security: 018825109 Meeting Type: Annual Meeting Date: 30-Jun-2016 Ticker: NCZ ISIN: US0188251096		
Prop.# Proposal	Proposal Type	Proposal Vote
A. DIRECTOR WILLIAM B. OGDEN, IV* BARBARA R. CLAUSSEN* A. DOUGLAS EU#	Mgmt Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W
ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST		Agen
Security: 01883A107 Meeting Type: Annual Meeting Date: 30-Jun-2016 Ticker: NFJ ISIN: US01883A1079		
Prop.# Proposal	Proposal Type	Proposal Vote
A. DIRECTOR DEBORAH A. DECOTIS* BRADFORD K. GALLAGHER* JAMES A. JACOBSON* BARBARA R. CLAUSSEN* A. DOUGLAS EU#	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 91% For 9% W Split 91% For 9% W Split 91% For 9% W Split 92% For 8% W Split 91% For 9% W
ALPINE GLOBAL PREMIER PPTYS FD		Agen
Security: 02083A103 Meeting Type: Annual Meeting Date: 17-May-2016 Ticker: AWP ISIN: US02083A1034		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR JAMES A. JACOBSON H. GUY LEIBLER	Mgmt Mgmt	Split 86% For 14% Split 86% For 14%

2. TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.

MANAGED ASSETS (AS DEFINED IN THE JOINT

Mgmt

Split 44% For 54%

ARES	DYNAMIC			Agen
	Security: 04014F102 eeting Type: Annual eeting Date: 14-Jul-201 Ticker: ARDC ISIN: US04014F10			
Prop.	# Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR SETH J. BRUFSKY JOHN J. SHAW		Mgmt Mgmt	Split 99% For 1% W Split 89% For 11%
 ARES	DYNAMIC			Agen
	Security: 04014F102 eeting Type: Special eeting Date: 14-Jul-201 Ticker: ARDC ISIN: US04014F10			
Prop.	# Proposal		Proposal Type	Proposal Vote
2A.	TO APPROVE THE ISSUANCE SHARES OF COMMON STOCK CONNECTION WITH THE TRASSETS OF ARES MULTI-SINC. ("ARMF") TO THE ITHE ASSUMPTION BY THE LIABILITIES OF ARMF AND STOCK OF THE FUND.	K OF THE FUND IN RANSFER OF ALL OF THE STRATEGY CREDIT FUND, FUND IN EXCHANGE FOR FUND OF THE STATED	Mgmt	Split 95% For 4% A
2B.	TO APPROVE A CHANGE TO FUNDAMENTAL INVESTMENTS, RELATING TO THE FUR	F RESTRICTION NUMBER	Mgmt	Split 96% For 3% A
2C.	TO APPROVE A CHANGE TO FUNDAMENTAL INVESTMENT 6, RELATING TO THE FUNDOLICY.	F RESTRICTION NUMBER	Mgmt	Split 96% For 3% A
2D.	TO APPROVE A CHANGE TO INVESTMENT POLICY SUCH	H THAT, UNDER NORMAL	Mgmt	Split 95% For 4% A

PROXY STATEMENT/PROSPECTUS) WILL BE INVESTED IN DEBT INSTRUMENTS, INCLUDING (I) SENIOR SECURED LOANS MADE PRIMARILY TO COMPANIES WHOSE DEBT IS RATED BELOW ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

ARES DYNAMIC Security: 04014F102 Meeting Type: Annual Meeting Date: 28-Jun-2016 Ticker: ARDC ISIN: US04014F1021 Proposal Vote Prop.# Proposal Type 1. DIRECTOR Split 83% For 17% DAVID A. SACHS Mgmt Split 95% For 5% W M. FREDDIE REISS Mgmt BLACKROCK ENHANCED CAPITAL & INCOME FUND Agen Security: 09256A109 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: CII ISIN: US09256A1097 Proposal Vote Prop.# Proposal Type 1. DIRECTOR MICHAEL J. CASTELLANO Mgmt Split 97% For 3% W Split 97% For 3% W RICHARD E. CAVANAGH Mgmt Split 97% For 3% W FRANK J. FABOZZI Mgmt KATHLEEN F. FELDSTEIN Split 97% For 3% W Mgmt Split 97% For 3% W JAMES T. FLYNN Mgmt JERROLD B. HARRIS Mgmt Split 97% For 3% W R. GLENN HUBBARD Mgmt Split 97% For 3% W W. CARL KESTER Mgmt Split 97% For 3% W BARBARA G. NOVICK Mamt Split 97% For 3% W JOHN M. PERLOWSKI Mgmt Split 97% For 3% W KAREN P. ROBARDS Mgmt Split 97% For 3% W ______ BLACKROCK FUNDS Agen

Security: 09257A108
Meeting Type: Annual
Meeting Date: 29-Jul-2015

Ticker: BCX

BARBARA G. NOVICK JOHN M. PERLOWSKI

KAREN P. ROBARDS

ISIN: US09257A1088

ISIN:	: US09257A1088 		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR FRANK J. I JAMES T. I BARBARA G JOHN M. PI KAREN P. I	FLYNN . NOVICK ERLOWSKI	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 92% For 8% W Split 92% For 8% W Split 92% For 8% W Split 92% For 8% W Split 92% For 8% W
BLACKROCK GLOBA	L FUND		Agen
Meeting Type Meeting Date Ticker	: 091941104 : Annual : 29-Jul-2015		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR FRANK J. I JAMES T. I BARBARA G JOHN M. PI KAREN P. I	FLYNN . NOVICK ERLOWSKI	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
	FERM MUNI ADVANTAGE TR		Agen
Security Meeting Type	: Annual : 29-Jul-2015 : BTA		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR FRANK J. H JAMES T. H	FLYNN	Mgmt Mgmt	Split 85% For 15% Split 85% For 15%

Split 86% For 14%

Split 86% For 14%

Split 85% For 15%

Mgmt

Mgmt

Mgmt

BLACKROCK MUNI BON			Agen
Security:			
Meeting Type: Meeting Date:			
Ticker:			
ISIN:	US09249H1041		
Prop.# Proposal		Proposal	Proposal Vote
		Type	
1. DIRECTOR			
JAMES T. FLY	YNN	Mgmt	Split 96% For 4% W
BARBARA G. 1	NOVICK	Mgmt	Split 97% For 3% W
JOHN M. PERI		Mgmt	Split 96% For 4% W
KAREN P. ROI	BARDS	Mgmt	Split 96% For 4% W
BLACKROCK MUNI EN	HANCED FD INC		Agen
Security:			
Meeting Type:			
Meeting Date: Ticker:			
	US09253Y1001		
Prop.# Proposal		Proposal	Proposal Vote
-		Type	-
1. DIRECTOR			
MICHAEL J. (CASTELLANO	Mgmt	Split 95% For 5% W
RICHARD E. 0	CAVANAGH	Mgmt	Split 95% For 5% W
KATHLEEN F.		Mgmt	Split 95% For 5% W
JAMES T. FLY	YNN	Mcm+	Split 95% For 5% W
		Mgmt	_
JERROLD B. I	HARRIS	Mgmt	Split 95% For 5% W
R. GLENN HU	HARRIS BBARD	Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W
R. GLENN HUI BARBARA G. 1	HARRIS BBARD NOVICK	Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W
R. GLENN HU	HARRIS BBARD NOVICK LOWSKI	Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W
R. GLENN HUI BARBARA G. I JOHN M. PERI	HARRIS BBARD NOVICK LOWSKI	Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 96% For 4% W
R. GLENN HUI BARBARA G. 1 JOHN M. PERI KAREN P. ROI	HARRIS BBARD NOVICK LOWSKI BARDS DINGS FA INSD FD INC	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 96% For 4% W Split 95% For 5% W
R. GLENN HUI BARBARA G. 1 JOHN M. PERI KAREN P. ROI BLACKROCK MUNIHOLI	HARRIS BBARD NOVICK LOWSKI BARDS DINGS FA INSD FD INC	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 96% For 4% W Split 95% For 5% W
R. GLENN HUI BARBARA G. 1 JOHN M. PERI KAREN P. ROI BLACKROCK MUNIHOLI Security:	HARRIS BBARD NOVICK LOWSKI BARDS DINGS FA INSD FD INC 09254P108	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 96% For 4% W Split 95% For 5% W
R. GLENN HUI BARBARA G. 1 JOHN M. PERI KAREN P. ROI BLACKROCK MUNIHOLI	HARRIS BBARD NOVICK LOWSKI BARDS DINGS FA INSD FD INC 09254P108 Annual	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 96% For 4% W Split 95% For 5% W
R. GLENN HUI BARBARA G. N JOHN M. PERI KAREN P. RON BLACKROCK MUNIHOLI Security: Meeting Type: Meeting Date: Ticker:	HARRIS BBARD NOVICK LOWSKI BARDS DINGS FA INSD FD INC 09254P108 Annual 29-Jul-2015	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 96% For 4% W Split 95% For 5% W

Proposal

Proposal Vote

Prop.# Proposal

		Type	Tropoddi vooc
1. DIRECTOR MICHAEL J. RICHARD E. KATHLEEN F. JAMES T. FI JERROLD B. R. GLENN HU BARBARA G. JOHN M. PEF KAREN P. RO	CAVANAGH FELDSTEIN LYNN HARRIS JBBARD NOVICK RLOWSKI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W
	JDINGS INSD FD II INC		Agen
Meeting Type: Meeting Date: Ticker:	29-Jul-2015		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR MICHAEL J. RICHARD E. KATHLEEN F. JAMES T. FI JERROLD B. R. GLENN HU BARBARA G. JOHN M. PEF KAREN P. RO	CAVANAGH FELDSTEIN LYNN HARRIS JBBARD NOVICK RLOWSKI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 80% For 20%
BLACKROCK MUNIHOI	DINGS INSURED FUND, INC		Agen
Meeting Type: Meeting Date: Ticker:	29-Jul-2015		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR MICHAEL J. RICHARD E. KATHLEEN F.	CAVANAGH	Mgmt Mgmt Mgmt	Split 85% For 15% Split 85% For 15% Split 85% For 15%

JAMES T. FLYNN	Mgmt	Split 85% For 15%
JERROLD B. HARRIS	Mgmt	Split 85% For 15%
R. GLENN HUBBARD	Mgmt	Split 85% For 15%
BARBARA G. NOVICK	Mgmt	Split 85% For 15%
JOHN M. PERLOWSKI	Mgmt	Split 85% For 15%
KAREN P. ROBARDS	Mgmt	Split 85% For 15%

BLACKROCK MUNIYIELD FLR INSURED FUND

Security: 09254T100 Meeting Type: Annual
Meeting Date: 29-Jul-2015
Ticker: MFT

ISIN: US09254T1007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MICHAEL J. CASTELLANO	Mgmt	Split 81% For 19%
	RICHARD E. CAVANAGH	Mgmt	Split 80% For 20%
	KATHLEEN F. FELDSTEIN	Mgmt	Split 80% For 20%
	JAMES T. FLYNN	Mgmt	Split 81% For 19%
	JERROLD B. HARRIS	Mgmt	Split 81% For 19%
	R. GLENN HUBBARD	Mgmt	Split 80% For 20%
	BARBARA G. NOVICK	Mgmt	Split 80% For 20%
	JOHN M. PERLOWSKI	Mgmt	Split 81% For 19%
	KAREN P. ROBARDS	Mgmt	Split 80% For 20%

BLACKROCK MUNIYIELD INSURED FUND Agen

Security: 09254E103
Meeting Type: Annual
Meeting Date: 29-Jul-2015

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
KATHLEEN F. FELDSTEIN	Mgmt	Split 96% For 4% W
JAMES T. FLYNN	Mgmt	Split 96% For 4% W
JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
BARBARA G. NOVICK	Mgmt	Split 97% For 3% W
JOHN M. PERLOWSKI	Mgmt	Split 97% For 3% W
KAREN P. ROBARDS	Mgmt	Split 96% For 4% W

	Security: 09254F100		·
J	Meeting Type: Annual		
	Meeting Date: 29-Jul-2015		
	Ticker: MQY		
	ISIN: US09254F1003		
rop	.# Proposal	Proposal	Proposal Vote
		Туре	
	DIRECTOR		000 5.
	MICHAEL J. CASTELLANO	Mgmt	Split 98% For 2%
	RICHARD E. CAVANAGH	Mgmt Mgmt	Split 98% For 2%
	KATHLEEN F. FELDSTEIN JAMES T. FLYNN	Mgmt Mgmt	Split 97% For 3% Split 98% For 2%
	JAMES I. FLYNN JERROLD B. HARRIS	Mgmt Mgmt	Split 98% For 2% Split 98% For 2%
	R. GLENN HUBBARD	Mgmt	Split 90% FOR 2% Split 98% For 2%
	BARBARA G. NOVICK	Mgmt	Split 98% For 2%
	JOHN M. PERLOWSKI	Mgmt	Split 98% For 2%
		Mgmt	Split 97% For 3%
 BLA(KAREN P. ROBARDS CKROCK MUNIYIELD QUALITY FUND II		 Aç
 BLA(CKROCK MUNIYIELD QUALITY FUND II	Mgmt	 Ag
	CKROCK MUNIYIELD QUALITY FUND II		 Ag
 I	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015		 Ag
	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT		 Ag
. — — — I	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015		 Ag
	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT	Proposal	 Aç
	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT ISIN: US09254G1085		Aq
I I	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT ISIN: US09254G1085 .# Proposal DIRECTOR	Proposal Type	Ac
I I	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT ISIN: US09254G1085 .# Proposal DIRECTOR MICHAEL J. CASTELLANO	Proposal Type Mgmt	Proposal Vote Split 96% For 4
I I	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT ISIN: US09254G1085 .# Proposal DIRECTOR MICHAEL J. CASTELLANO RICHARD E. CAVANAGH	Proposal Type Mgmt Mgmt	Proposal Vote Split 96% For 4 Split 96% For 4
I I	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT ISIN: US09254G1085 .# Proposal DIRECTOR MICHAEL J. CASTELLANO RICHARD E. CAVANAGH KATHLEEN F. FELDSTEIN	Proposal Type Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 96% For 4 Split 96% For 4 Split 96% For 4
I I	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT ISIN: US09254G1085 .# Proposal DIRECTOR MICHAEL J. CASTELLANO RICHARD E. CAVANAGH KATHLEEN F. FELDSTEIN JAMES T. FLYNN	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 96% For 4
I I	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT ISIN: US09254G1085 .# Proposal DIRECTOR MICHAEL J. CASTELLANO RICHARD E. CAVANAGH KATHLEEN F. FELDSTEIN JAMES T. FLYNN JERROLD B. HARRIS	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 96% For 4
I I	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT ISIN: US09254G1085 .# Proposal DIRECTOR MICHAEL J. CASTELLANO RICHARD E. CAVANAGH KATHLEEN F. FELDSTEIN JAMES T. FLYNN JERROLD B. HARRIS R. GLENN HUBBARD	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 96% For 4
	CKROCK MUNIYIELD QUALITY FUND II Security: 09254G108 Meeting Type: Annual Meeting Date: 29-Jul-2015 Ticker: MQT ISIN: US09254G1085 .# Proposal DIRECTOR MICHAEL J. CASTELLANO RICHARD E. CAVANAGH KATHLEEN F. FELDSTEIN JAMES T. FLYNN JERROLD B. HARRIS	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 96% For 4

Security: 128125101 Meeting Type: Annual Meeting Date: 30-Jun-2016

CALAMOS STRATEGIC TOTAL RETURN FUND

Agen

Ticker: CSQ

ISIN: US1281251017

Prop.# Proposal Proposal Vote Type

1. DIRECTOR

Split 97% For 3% W VIRGINIA G. BREEN Mamt Split 97% For 3% W THERESA A. HAMACHER Mamt STEPHEN B. TIMBERS Mgmt Split 97% For 3% W

CBRE CLARION SECURITIES Agen

Security: 12504G100 Meeting Type: Annual Meeting Date: 07-Oct-2015 Ticker: IGR

ISIN: US12504G1004

Prop.# Proposal Proposal Vote

Type

Mgmt

1A. ELECTION OF CLASS II TRUSTEE: ASUKA

NAKAHARA

CLOUGH GLOBAL OPPORTUNITIES FUND Agen ______

Security: 18914E106 Meeting Type: Annual Meeting Date: 28-Jul-2015

Ticker: GLO

ISIN: US18914E1064

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

Mgmt Split 99% For 1% W EDMUND J. BURKE Split 99% For 1% W JOHN F. MEE Mgmt

_____ COLUMBIA MANAGEMENT INVESTMENT ADVISERS Agen

Security: 19842X109 Meeting Type: Annual
Meeting Date: 18-Apr-2016
Ticker: STK
ISIN: US19842X1090

Split 98% For 2% A

1100.11	Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR			
	WILLIAM P.		Mgmt	Split 98% For 2%
	MINOR M. SH		Mgmt	Split 98% For 2%
	WILLIAM F.	TRUSCOTT	Mgmt	Split 98% For 2%
2.		THE SELECTION OF	Mgmt	Split 98% For 1%
		OUSECOOPERS LLP AS THE FUND'S REGISTERED PUBLIC ACCOUNTING		
		CED EQUITY INCOME FD II		Age
	_	278277108		
	eting Type:			
меє	Ticker:	21-Apr-2016		
		US2782771081		
?rop.#	Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR			
	VALERIE A.		Mgmt	Split 97% For 3%
	HARRIETT TE		Mgmt	Split 97% For 3%
	RALPH F. VE	EKN1	Mgmt	Split 97% For 3%
 EATON	 VANCE FLOAT	 'ING-RATE INCOME TRUST		Aqe
		 278279104		
Mee	eting Type:			
		24-Mar-2016		
	Ticker:	EFT		
		US2782791048		
	ISIN:			
Mee	ISIN:		Proposal	Proposal Vote
Mee	ISIN:			Proposal Vote
Mee	ISIN: Proposal DIRECTOR		Proposal Type	
Mee	ISIN: Proposal DIRECTOR HELEN FRAME	PETERS	Proposal Type Mgmt	Split 93% For 7%
Mee	ISIN: Proposal DIRECTOR	PETERS	Proposal Type	

Security: 27829L105
Meeting Type: Annual
Meeting Date: 21-Jan-2016
Ticker: EOT
ISIN: US27829L1052

	ISIN: US27829L1052		
Prop.	# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR SCOTT E. ESTON THOMAS E. FAUST JR. VALERIE A. MOSLEY	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
	N VANCE FUNDS		Agen
М	Security: 27828Y108 Weeting Type: Annual Weeting Date: 21-Apr-2016 Ticker: ETV ISIN: US27828Y1082		
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 97% For 3% W Split 97% For 3% W Split 98% For 2% W Split 97% For 3% W
	N VANCE INSD. MUN BD FD		Agen
М	Security: 27827X101 Weeting Type: Annual Weeting Date: 23-Jul-2015 Ticker: EIM ISIN: US27827X1019		
Prop.	# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM H. PARK VALERIE A. MOSLEY RALPH F. VERNI	Mgmt Mgmt Mgmt	Split 79% For 21% Split 79% For 21% Split 79% For 21%

EATON V	ANCE SENIC	R FLOATING-RATE TRUST		Age:
Meet	ing Type: ing Date: Ticker:	27828Q105 Annual 20-Aug-2015 EFR		
	1Sin:	US27828Q1058		
Prop.# P	Proposal		Proposal Type	Proposal Vote
G S	DIRECTOR GEORGE J. G GUSAN J. SU HARRIETT TE	THERLAND	Mgmt Mgmt Mgmt	Split 95% For 5% N Split 95% For 5% N Split 95% For 5% N
EATON V	/ANCE SENIC	R INCOME TRUST		Agei
Meet	ing Type: ing Date: Ticker: ISIN:	27826S103 Annual 22-Oct-2015		
Prop.# P	Proposal		Proposal Type	Proposal Vote
S	DIRECTOR SCOTT E. ES HELEN FRAME		Mgmt Mgmt	Split 98% For 2% T Split 98% For 2% T
EATON V	 /ANCE TAX-A	DVANTAGED DIV INCOME FD		Age:
Meet	ing Type: ing Date: Ticker:	16-Jun-2016		
Prop.# P	Proposal		Proposal Type	Proposal Vote
S C V	DIRECTOR SCOTT E. ES CYNTHIA E. VALERIE A. GUSAN J. SU	FROST MOSLEY	Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% No Split 97% For 3% No Split

EATON VANCE TAX-ADVANTAGED FUND		Age
Security: 27828U106		
Meeting Type: Annual		
Meeting Date: 18-Feb-2016		
Ticker: ETO		
ISIN: US27828U1060		
rop.# Proposal	Proposal	Proposal Vote
Top. Troposar	Type	11000341 0000
. DIRECTOR		
GEORGE J. GORMAN	Mgmt	Split 97% For 3% N
HELEN FRAME PETERS	Mgmt	Split 97% For 3% N
SUSAN J. SUTHERLAND	Mgmt	Split 97% For 3% 1
RALPH F. VERNI	Mgmt	Split 97% For 3% N
EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD		Age:
Security: 27828S101		
Meeting Type: Annual		
Meeting Date: 20-Aug-2015		
Ticker: ETG		
ISIN: US27828S1015		
Prop.# Proposal	_	Proposal Vote
	Type	
. DIRECTOR		
GEORGE J. GORMAN	Mgmt	Split 98% For 2% N
HELEN FRAME PETERS	Mgmt	Split 97% For 3% N
SUSAN J. SUTHERLAND	Mgmt	Split 97% For 3% N
RALPH F. VERNI	Mgmt	Split 98% For 2% N
		_
EATON VANCE TAX-MANAGED GLOBAL		Age:
		•
Security: 27829C105 Meeting Type: Annual		•
Security: 27829C105 Meeting Type: Annual Meeting Date: 21-Apr-2016		•
Security: 27829C105 Meeting Type: Annual Meeting Date: 21-Apr-2016 Ticker: ETW		•
Security: 27829C105 Meeting Type: Annual Meeting Date: 21-Apr-2016		•
Security: 27829C105 Meeting Type: Annual Meeting Date: 21-Apr-2016 Ticker: ETW ISIN: US27829C1053		•
Security: 27829C105 Meeting Type: Annual Meeting Date: 21-Apr-2016 Ticker: ETW ISIN: US27829C1053		
Security: 27829C105 Meeting Type: Annual Meeting Date: 21-Apr-2016 Ticker: ETW ISIN: US27829C1053 rop.# Proposal	Proposal	
Security: 27829C105 Meeting Type: Annual Meeting Date: 21-Apr-2016 Ticker: ETW ISIN: US27829C1053 rop.# Proposal . DIRECTOR	Proposal Type	Proposal Vote
Security: 27829C105 Meeting Type: Annual Meeting Date: 21-Apr-2016 Ticker: ETW ISIN: US27829C1053 rop.# Proposal	Proposal Type Mgmt	Proposal Vote Split 97% For 3%
Security: 27829C105 Meeting Type: Annual Meeting Date: 21-Apr-2016 Ticker: ETW ISIN: US27829C1053 Prop.# Proposal DIRECTOR GEORGE J. GORMAN	Proposal Type	

EATON VANCE TAX-MANGD GLB DIV EQ INC FD		Agei
Security: 27829F108		
Meeting Type: Annual		
Meeting Date: 20-Aug-2015		
Ticker: EXG ISIN: US27829F1084		
Prop.# Proposal		Proposal Vote
	Туре	
1. DIRECTOR		
VALERIE A. MOSLEY	Mgmt	Split 97% For 3% V
HELEN FRAME PETERS	Mgmt	Split 97% For 3% V
RALPH F. VERNI	Mgmt	Split 97% For 3% V
EV MUNICIPAL INCOME TERM TRUST		Ager
Security: 27829U105		
Meeting Type: Annual		
Meeting Date: 19-Nov-2015 Ticker: ETX		
ISIN: US27829U1051		
Prop.# Proposal	Proposal Type	Proposal Vote
	1	
1. DIRECTOR		
VALERIE A. MOSLEY	Mgmt	Split 89% For 11%
HELEN FRAME PETERS	Mgmt	Split 89% For 11%
RALPH F. VERNI	Mgmt	Split 89% For 11%
EV TAX-MANAGED DIVERSIFIED EQUITY INCOME		Ager
	·	
Security: 27828N102		
Meeting Type: Annual		
Meeting Type: Annual Meeting Date: 20-Aug-2015		
Meeting Type: Annual Meeting Date: 20-Aug-2015 Ticker: ETY		
Meeting Type: Annual Meeting Date: 20-Aug-2015		
Meeting Type: Annual Meeting Date: 20-Aug-2015 Ticker: ETY	Proposal Type	Proposal Vote
Meeting Type: Annual Meeting Date: 20-Aug-2015 Ticker: ETY ISIN: US27828N1028		Proposal Vote
Meeting Type: Annual Meeting Date: 20-Aug-2015 Ticker: ETY ISIN: US27828N1028 Prop.# Proposal		Proposal Vote Split 97% For 3% Split 97% For 3%

RALPH F. VERNI Mgmt Split 97% For 3% W

FIRST TRUST		Agen
Security: 33738G104 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: FEN ISIN: US33738G1040		<u></u>
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR JAMES A. BOWEN NIEL B. NIELSON	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
FIRST TRUST ADVISORS		Agen
Security: 33739M100 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: FPL ISIN: US33739M1009		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR JAMES A. BOWEN NIEL B. NIELSON	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W
FIRST TRUST/FOUR CORNERS SR FLOATING		Agen
Security: 33733U108 Meeting Type: Annual Meeting Date: 14-Sep-2015 Ticker: FCT ISIN: US33733U1088		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR NIEL B. NIELSON	Mgmt	Split 97% For 3% W

Security: 33 Meeting Type: An				
Meeting Type: An Meeting Date: 20				
Ticker: FF				
	33384781007			
Prop.# Proposal		Proposal Type	Proposal Vote	
1. DIRECTOR				
R. ERIC CHADWI ROBERT F. WULF		Mgmt Mgmt	Split 97% For 39 Split 97% For 39	
FLAHERTY & CRUMRINE/				gen
Security: 33	38479108			
Meeting Type: Ar				
Meeting Date: 20				
Ticker: FI	LC 33384791089			
Prop.# Proposal		Proposal Type	Proposal Vote	
1. DIRECTOR				
R. ERIC CHADWI		Mgmt	Split 94% For 69	
R. ERIC CHADWI ROBERT F. WULF		Mgmt Mgmt	Split 94% For 69 Split 94% For 69	
		_	Split 94% For 69	
ROBERT F. WULF GABELLI DIVIDEND & I Security: 36	INCOME TRUST	_	Split 94% For 69	5% W
ROBERT F. WULF GABELLI DIVIDEND & I Security: 36 Meeting Type: An	INCOME TRUST 5242H104 nnual	_	Split 94% For 69	5% W
ROBERT F. WULF GABELLI DIVIDEND & I Security: 36 Meeting Type: An Meeting Date: 09	TOTAL TRUST	_	Split 94% For 69	5% W
ROBERT F. WULF GABELLI DIVIDEND & I Security: 36 Meeting Type: Ar Meeting Date: 09 Ticker: GE	TOTAL TRUST	_	Split 94% For 69	5% W
ROBERT F. WULF GABELLI DIVIDEND & I Security: 36 Meeting Type: Ar Meeting Date: 09 Ticker: GE ISIN: US	ENCOME TRUST 5242H104 nnual 9-May-2016	_	Split 94% For 69	5% W
ROBERT F. WULF GABELLI DIVIDEND & I Security: 36 Meeting Type: An Meeting Date: 09 Ticker: GE ISIN: US Prop.# Proposal	ENCOME TRUST 5242H104 nnual 9-May-2016	Mgmt	Split 94% For 69	5% V
ROBERT F. WULF GABELLI DIVIDEND & I Security: 36 Meeting Type: Ar Meeting Date: 09 Ticker: GE	INCOME TRUST 5242H104 nnual 9-May-2016 DV 536242H1041	Mgmt	Split 94% For 69	

	GENHEIM FUNDS 			Age:
Μ	Security: Meeting Type: Meeting Date: Ticker:	31647Q106 Annual 06-Apr-2016		
Prop.	.# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF	TRUSTEE: ROBERT B. KARN III NOMINEE)	Mgmt	Split 97% For 2% .
1B.	ELECTION OF	TRUSTEE: MAYNARD F. OLIVERIUS NOMINEE)	Mgmt	Split 97% For 2% .
1C.	ELECTION OF (CLASS III	T TRUSTEE: RONALD E. TOUPIN, JR. NOMINEE)	Mgmt	Split 98% For 1% .
 INVE	ESCO			Age
	Meeting Type: Meeting Date: Ticker: ISIN:	26-Aug-2015		
Prop.	.# Proposal		Proposal Type	Proposal Vote
1A.	DIRECTOR JAMES T. BU BRUCE L. CR RODNEY F. D JACK M. FIE MARTIN L. F	ROCKETT DAMMEYER ELDS	Mgmt Mgmt Mgmt Mgmt Mgmt	Split 99% For 1%
	N HANCOCK TAX-	-ADVANTAGED DIV INC FUND		Age
Μ	Security: Meeting Type: Meeting Date: Ticker: ISIN:	41013V100 Annual 03-Feb-2016		
Prop.	.# Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR			

JAMES R. BOYLE	Mgmt	Split	97%	For	3%	M
CRAIG BROMLEY	Mgmt	Split	97%	For	3%	W
DEBORAH C. JACKSON	Mgmt	Split	97%	For	3%	W
JAMES M. OATES	Mgmt	Split	96%	For	4%	W
STEVEN R. PRUCHANSKY	Mgmt	Split	97%	For	3%	M

KA FUND ADVISORS, LLC Agen

Security: 48661E108
Meeting Type: Special
Meeting Date: 23-Oct-2015

Ticker: KMF

ISIN: US48661E1082

Proposal Proposal Proposal Proposal Vote

Type

1. FOR APPROVAL OF THE NEW INVESTMENT
MANAGEMENT AGREEMENT BY AND BETWEEN KA FUND
ADVISERS, LLC AND KAYNE ANDERSON
MIDSTREAM/ENERGY FUND, INC.

2. FOR ANY ADJOURNMENT OF THE MEETING FROM
Mgmt Split 95% For 2% A

2. FOR ANY ADJOURNMENT OF THE MEETING FROM
TIME TO TIME TO SOLICIT ADDITIONAL PROXIES
IF THERE ARE INSUFFICIENT VOTES AT THE TIME
OF THE MEETING TO CONSTITUTE A QUORUM OR TO
APPROVE PROPOSALS.

KAYNE ANDERSON ENERGY TOTAL RETURN FUND Agen

Security: 48660P104
Meeting Type: Special

Me	Ticker:	30-Oct-2015 KYE US48660P1049					
Prop.#	Proposal			Proposal Type	Proposal V	/ote	
1.	MANAGEMENT ADVISERS, L	L OF THE NEW INVESTMENT AGREEMENT BY AND BETWEEN KA LC AND KAYNE ANDERSON ENERG N FUND, INC.	FUND	Mgmt	Split 93%	For	4% A
2.	TIME TO TIM	OURNMENT OF THE MEETING FROE TO SOLICIT ADDITIONAL PROE INSUFFICIENT VOTES AT THE ING TO CONSTITUTE A QUORUM POSALS.	XIES C TIME	Mgmt	Split 94%	For	4% A

KAYI	NE ANDERSON EN	ERGY TOTAL RETURN FUND		Age:
	Meeting Type: Meeting Date: Ticker:	23-Jun-2016		
Prop	.# Proposal		Proposal Type	Proposal Vote
1.	ELECTION OF	DIRECTOR: ANNE K. COSTIN	Mgmt	Split 96% For 3% <i>A</i>
2.	PRICEWATERH INDEPENDENT	CATION OF THE SELECTION OF COUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTING RE FISCAL YEAR ENDING NOVEMBER	Mgmt	Split 98% For 1% <i>1</i>
KAY	NE ANDERSON MI	P INVESTMENT CO		Age:
	Meeting Type: Meeting Date: Ticker:	30-Oct-2015		
Prop	.# Proposal		Proposal Type	Proposal Vote
1.	MANAGEMENT	L OF THE NEW INVESTMENT AGREEMENT BY AND BETWEEN KA FUND LC AND KAYNE ANDERSON MLP COMPANY.	Mgmt	Split 95% For 1% <i>i</i>
2.	TIME TO TIM	COURNMENT OF THE MEETING FROM THE TO SOLICIT ADDITIONAL PROXIES THE INSUFFICIENT VOTES AT THE TIME TING TO CONSTITUTE A QUORUM OR TO TOPOSALS.	Mgmt	Split 95% For 2% <i>i</i>
 KAY	 NE ANDERSON MI	p investment co		Agei
	Meeting Type: Meeting Date: Ticker:	23-Jun-2016		

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	ELECTION OF DIRECTOR: ANNE K. COSTIN	Mgmt	Split 98% For 1%
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COM INDEPENDENT REGISTERED PUBLIC ACCOUNT FIRM FOR THE FISCAL YEAR ENDING NOVEM 30, 2016.	ING	Split 99% For 1%
LEGG 1	MASON		Age:
Меє	Security: 18469P100 eting Type: Annual eting Date: 24-Mar-2016 Ticker: EMO ISIN: US18469P1003		
Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR LESLIE H. GELB WILLIAM R. HUTCHINSON JANE E. TRUST	Mgmt Mgmt Mgmt	Split 96% For 4% Split 97% For 3% Split 97% For 3%
LEGG 1	MASON PARTNERS CAPITAL AND INCOME		Age.
	Security: 50208A102 eting Type: Annual eting Date: 24-Mar-2016 Ticker: SCD ISIN: US50208A1025		
Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR LESLIE H. GELB WILLIAM R. HUTCHINSON JANE E. TRUST	Mgmt Mgmt Mgmt	Split 94% For 6% Split 94% For 6% Split 95% For 5%
 NUVEEI	N DIVIDEND ADVANTAGE MUN FD 2		Age:

Security: 67070F100
Meeting Type: Annual
Meeting Date: 05-Aug-2015

Ticker: NXZ

ISIN: US67070F1003

Prop.# Proposal Proposal Vote Type

1. DIRECTOR

> Mamt Split 94% For 6% W JACK B. EVANS

Split 94% For 6% W THOMAS S. SCHREIER, JR. Mamt

______ NUVEEN DIVIDEND ADVANTAGE MUN FD 2

Security: 67070F100 Meeting Type: Special Meeting Date: 10-Feb-2016

Ticker: NXZ

ISIN: US67070F1003

Prop.# Proposal Proposal Vote

Type

1. TO APPROVE AN AGREEMENT AND PLAN OF Mgmt Split 84% For 12%

REORGANIZATION PURSUANT TO WHICH NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND 2 (THE "TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND 3 (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON SHARES AND .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL

PROPOSAL).

NUVEEN DOW 30 DYNAMIC OVERWRITE FUND Agen

Security: 67075F105 Meeting Type: Annual Meeting Date: 05-Aug-2015

Ticker: DIAX

ISIN: US67075F1057

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

JACK B. EVANS Mgmt Split 95% For 5% W WILLIAM J. SCHNEIDER Split 95% For 5% W Mgmt Split 95% For 5% W THOMAS S. SCHREIER, JR. Mgmt

NUVE.	EN DOW 30 DYNAMIC OVERWRITE FUND		Agei
	Security: 67075F105 Seeting Type: Annual Seeting Date: 22-Apr-2016		
	Ticker: DIAX		
	ISIN: US67075F1057		
Prop.	# Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR WILLIAM C. HUNTER	Mgmt	Split 86% For 14%
	JUDITH M. STOCKDALE	Mgmt	Split 85% For 15%
	CAROLE E. STONE	Mgmt	Split 86% For 14%
	MARGARET L. WOLFF	Mgmt	Split 86% For 14%
NUVE	EN EQUITY PREMIUM INCOME FUND		Agen
	Security: 6706ER101		
	eeting Type: Annual eeting Date: 22-Apr-2016		
1,16	Ticker: BXMX		
	ISIN: US6706ER1015		
Prop.	# Proposal	Proposal	Proposal Vote
-	•	Type	•
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 97% For 3% W
	JUDITH M. STOCKDALE CAROLE E. STONE	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
	MARGARET L. WOLFF	Mgmt	Split 97% For 3% W
NUVE	EN FLOATING RATE INCOME FUND		Agen
	Security: 67072T108		
	deting Type: Annual		
	deeting Date: 22-Apr-2016 Ticker: JFR		
	ISIN: US67072T1088		
M		Proposal	Proposal Vote
M			Proposal Vote
M. Prop.	# Proposal DIRECTOR	Proposal Type	
	# Proposal DIRECTOR JUDITH M. STOCKDALE	Proposal Type Mgmt	Split 98% For 2% W
M. Prop.	# Proposal DIRECTOR	Proposal Type	

NUVEEN FLOATING RATE INCOME OPPORTUNITY		Age:
Security: 6706EN100 Meeting Type: Annual Meeting Date: 22-Apr-2016		
Ticker: JRO ISIN: US6706EN1001		
Prop.# Proposal	Proposal Type	Proposal Vote
1A. DIRECTOR JUDITH M. STOCKDALE CAROLE E. STONE	Mgmt Mgmt	Split 97% For 3% N Split 97% For 3% N
MARGARET L. WOLFF	Mgmt	Split 97% For 3% V
NUVEEN INS CA TAX-FREE ADV MUNI FUND		Ager
Security: 670651108 Meeting Type: Annual		
Meeting Date: 17-Nov-2015		
Ticker: NKX ISIN: US6706511085		
Prop.# Proposal	Proposal Type	Proposal Vote
1A. DIRECTOR		
JACK B. EVANS	Mgmt	Split 98% For 2% W
THOMAS S. SCHREIER, JR.	Mgmt	Split 98% For 2% W
NUVEEN INS NY TAX-FREE ADV MUNI FUND		Ager
Security: 670656107		
Meeting Type: Annual		
Meeting Date: 22-Apr-2016 Ticker: NRK		
ISIN: US6706561072		
Prop.# Proposal	Proposal Type	Proposal Vote
1A. DIRECTOR		
JUDITH M. STOCKDALE CAROLE E. STONE	Mgmt Mgmt	Split 88% For 12% Split 88% For 12%
MARGARET L. WOLFF	Mgmt	Split 89% For 11%
	~	-

B. DIRECTOR MILLIAM C. HUNTER MgmL Split 96% For 4% 1	NUVEEN INVESTMENT	rs .		Agen
Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JTD JSIN: US67073G1058 Prop.# Proposal Proposal Proposal Vote Type 1B. DIRECTOR MILLIAM C. HUNTER Mgmt Split 96% For 4% I Mgmt JUDITH M. STOCKDALE Mgmt Split 96% For 4% I Mgmt Split 96% For 4% I Mgmt CAROLE E. STONE Mgmt Split 96% For 4% I Mgmt Split 96% For 4% I Mgmt NUVEEN INVESTMENTS Age NUVEEN INVESTMENTS Age Security: 670740103 Meeting Type: Annual Meeting Type: Annual Meeting Type: Annual Meeting Type: Annual Frop.# Proposal Proposal Proposal Frop.# Proposal Proposal Proposal Proposal Frop.# Proposal Mgmt Split 97% For 3% I JUDITH M. STOCKDALE Mgmt Split 97% For 3% I MARGARET L. WOLEF Mgmt Split 97% For 3% I NUVEEN INVESTMENTS Age Security: 67075A106	 Security:	67073G105		
Meeting Date: 22-Apr-2016 Ticker: JTD	_			
Ticker: JTD	Meeting Date:	22-Apr-2016		
Prop.# Proposal Proposal Proposal Vote Type 1B. DIRECTOR WILLIAM C. HUNTER Mgmt Split 96% For 4% 1 JUDITH M. STOCKDALE Mgmt Split 96% For 4% 1 MARGARET L. WOLFF Mgmt Split 96% For 4% 1 MARGARET L. WOLFF Mgmt Split 96% For 4% 1 NUVEEN INVESTMENTS Age Security: 670740103 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JMF JUDITH M. STOCKDALE Mgmt Split 97% For 3% 1 JUDITH M. STOCKDALE Mgmt Split 97% For 3% 1 JUDITH M. STOCKDALE Mgmt Split 97% For 3% 1 M				
Type	ISIN:	US67073G1058		
Type	Prop.# Proposal		Proposal	Proposal Vote
MILLIAM C. HUNTER JUDITH M. STOCKDALE CAROLE E. STONE MARGARET L. WOLFF MARGARET L. WOLFF MUVEEN INVESTMENTS Security: 67074U103 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JMF JUDITH M. STOCKDALE MILLIAM C. HUNTER MILLIAM C. HUNTER MILLIAM C. HUNTER MARGARET L. WOLFF MARGARET L. WO	. _			•
JUDITH M. STOCKDALE CAROLE E. STONE MAGNET L. WOLFF NUVEEN INVESTMENTS Security: 67074U103 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JMF ISIN: US67074U1034 Prop. # Proposal Proposal Agent Agent Split 97% For 3% Magnet Magnet Split 97% For 3% Magnet Magnet Split 97% For 3% Magnet				
CAROLE E. STONE MARGARET L. WOLFF Magmt Split 96% For 4% in Magmt Split 97% For 3% in Magmt Split 97% For 3% in Magmt Magmt Magmt Magmt Split 97% For 3% in Magmt Magmt Split 97% For 3% in Magmt Magmt Magmt Magmt Split 97% For 3% in Magmt Magmt Split 97% For 3% in Magmt				Split 96% For 4% W
MARGARET L. WOLFF Magmt Magmt Split 96% For 4% in the state of the			_	
NUVEEN INVESTMENTS Security: 67074U103 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JMF ISIN: US67074U1034 Prop.# Proposal Proposal Proposal Vote Type 1B. DIRECTOR WILLIAM C. HUNTER Mgmt Split 97% For 3% 1 UJDITH M. STOCKDALE Mgmt Split 97% For 3% 1 CAROLE E. STONE Mgmt Split 97% For 3% 1 MARGARET L. WOLFF Mgmt Split 97% For 3% 1 NUVEEN INVESTMENTS Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Proposal Vote Type 1B. DIRECTOR			_	
Security: 67074U103 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JMF ISIN: US67074U1034 Prop.# Proposal Proposal Proposal Vote Type 1B. DIRECTOR WILLIAM C. HUNTER Mgmt Split 97% For 3% I JUDITH M. STOCKDALE Mgmt Split 97% For 3% I CAROLE E. STONE Mgmt Split 97% For 3% I MARGARET L. WOLFF Mgmt Split 97% For 3% I NUVEEN INVESTMENTS Age Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Proposal Vote Type 1B. DIRECTOR	PIANOZINO I D	WOTE	Fignic	Spite you for io.,
Security: 67074U103 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JMF ISIN: US67074U1034 Prop.# Proposal Proposal Proposal Proposal Proposal Proposal Vote Type 1B. DIRECTOR WILLIAM C. HUNTER JUDITH M. STOCKDALE CAROLE E. STONE MARGARET L. WOLFF MARGARET L. WOLFF MOME NUVEEN INVESTMENTS Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Proposal Proposal Vote Type 1B. DIRECTOR		 s		Agen
Meeting Date: 22-Apr-2016 Ticker: JMF ISIN: US67074U1034 Prop. # Proposal Proposal Proposal Vote Type 1B. DIRECTOR WILLIAM C. HUNTER Mgmt Split 97% For 3% I JUDITH M. STOCKDALE Mgmt Split 97% For 3% I CAROLE E. STONE Mgmt Split 97% For 3% I MARGARET L. WOLFF Mgmt Split 97% For 3% I NUVEEN INVESTMENTS Age Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop. # Proposal Proposal Proposal Vote Type 1B. DIRECTOR	Security:			
Ticker: JMF ISIN: US67074U1034 Prop. # Proposal Proposal Proposal Vote Type 1B. DIRECTOR WILLIAM C. HUNTER Mgmt Split 97% For 3% U JUDITH M. STOCKDALE Mgmt Split 97% For 3% U CAROLE E. STONE Mgmt Split 97% For 3% U MARGARET L. WOLFF Mgmt Split 97% For 3% U NUVEEN INVESTMENTS Age Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop. # Proposal Proposal Proposal Vote Type 1B. DIRECTOR				
ISIN: US67074U1034 Prop. # Proposal Proposal Vote Type 1B. DIRECTOR WILLIAM C. HUNTER Mgmt Split 97% For 3% U Mgmt Split 97%				
Prop.# Proposal Proposal Proposal Vote Type 1B. DIRECTOR WILLIAM C. HUNTER JUDITH M. STOCKDALE CAROLE E. STONE MARGARET L. WOLFF NUVEEN INVESTMENTS Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI TSIN: US67075A1060 Prop.# Proposal Proposal Proposal Proposal Vote Type 1B. DIRECTOR				
Type 1B. DIRECTOR WILLIAM C. HUNTER JUDITH M. STOCKDALE CAROLE E. STONE MARGARET L. WOLFF NUVEEN INVESTMENTS Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Proposal Proposal Vote Type 1B. DIRECTOR				
B. DIRECTOR WILLIAM C. HUNTER JUDITH M. STOCKDALE CAROLE E. STONE MARGARET L. WOLFF NUVEEN INVESTMENTS Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Proposal Proposal Vote Type DIRECTOR	Prop.# Proposal			Proposal Vote
WILLIAM C. HUNTER JUDITH M. STOCKDALE CARCLE E. STONE Magmt Mgmt Split 97% For 3% to Mgmt			Туре	
WILLIAM C. HUNTER JUDITH M. STOCKDALE CARCLE E. STONE Magmt Mgmt Split 97% For 3% to Mgmt	1B. DIRECTOR			
JUDITH M. STOCKDALE CAROLE E. STONE Mgmt Mgmt Split 97% For 3% to Mgmt Mgmt Split 97% For 3% to		HUNTER	Mgmt	Split 97% For 3% W
MARGARET L. WOLFF Mgmt Split 97% For 3% to the state of the split 97% for 3% to the state of the state of the split 97% for 3% to the state of the state of the split 97% for 3% to the state of the split 97% for 3% to the s			Mgmt	Split 97% For 3% W
NUVEEN INVESTMENTS Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Proposal Proposal Vote Type				Split 97% For 3% W
Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Proposal Proposal Vote Type	MARGARET L.	WOLFF	Mgmt	Split 97% For 3% W
Security: 67075A106 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Proposal Proposal Vote Type				
Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal	NUVEEN INVESTMENT	's 		Agen
Meeting Date: 22-Apr-2016 Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Proposal Proposal Proposal Proposal Proposal Proposal Proposal				
Ticker: JPI ISIN: US67075A1060 Prop.# Proposal Proposal Vote Type 1B. DIRECTOR				
ISIN: US67075A1060 Prop.# Proposal Proposal Vote Type 1B. DIRECTOR				
Type 1B. DIRECTOR				
Type 1B. DIRECTOR	Prop.# Proposal		Proposal	Proposal Vote
	-			-
WILLIAM C. HUNTER Mgmt Split 97% For 3% N	1B. DIRECTOR			
	WILLIAM C.	HUNTER	Mgmt	Split 97% For 3% W

JUDITH M. STOCKDALE	Mgmt	Split	97%	For	3% W
CAROLE E. STONE	Mgmt	Split	96%	For	4% W
MARGARET L. WOLFF	Mgmt	Split	97%	For	3% W

NUVEE	N MUNICIPAL MA	RKET OPPORTUNITY FD		Ager
	Security: 6 eting Type: And the second of th	nnual 5-Aug-2015		
Prop.#	Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM ADAMS JACK B. EVANS DAVID J. KUNDI JOHN K. NELSOI THOMAS S. SCHI JUDITH M. STOI CAROLE E. STOI VIRGINIA L. S' TERENCE J. TO	ERT N REIER, JR. CKDALE NE TRINGER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 89% For 11%
NUVEE	N PREFERED & C	ONVERTIBLE INCOME 2		Ager
	Security: 6 eting Type: A eting Date: 2 Ticker: Jo ISIN: Us	nnual 2-Apr-2016		
Prop.#	Proposal		Proposal Type	Proposal Vote
1B.	DIRECTOR WILLIAM C. HUI JUDITH M. STOO CAROLE E. STOO MARGARET L. WO	CKDALE NE	Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

NUVEEN PREFERRED AND CONVERTIBLE INCOME

Security: 67073B106
Meeting Type: Annual
Meeting Date: 22-Apr-2016

Agen

Ticker: JPC

ISIN: US67073B1061

Prop.# Proposal	Proposal	Proposal Vote
	Туре	

1B. DIRECTOR

WILLIAM C. HUNTER	Mgmt	Split	97%	For	3%	W
JUDITH M. STOCKDALE	Mgmt	Split	97%	For	3%	W
CAROLE E. STONE	Mgmt	Split	97%	For	3%	W
MARGARET L. WOLFF	Mgmt	Split	97%	For	3%	M

NUVEEN PREMIER MUNI INCOME FD, INC. Agen

Security: 670988104
Meeting Type: Annual
Meeting Date: 05-Aug-2015

Ticker: NPF

ISIN: US6709881048

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 96% For 4% W
	JACK B. EVANS	Mgmt	Split 96% For 4% W
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 96% For 4% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 96% For 4% W
	JUDITH M. STOCKDALE	Mgmt	Split 96% For 4% W
	CAROLE E. STONE	Mgmt	Split 96% For 4% W
	VIRGINIA L. STRINGER	Mgmt	Split 96% For 4% W
	TERENCE J. TOTH	Mgmt	Split 96% For 4% W

NUVEEN PREMIUM INCOME MUNI FD 2 INC Agen

Security: 67063W102 Meeting Type: Annual Meeting Date: 05-Aug-2015

Ticker: NPM

ISIN: US67063W1027

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM ADAMS IV	Mgmt	Split 95% For 5% W
	JACK B. EVANS	Mgmt	Split 95% For 5% W
	DAVID J. KUNDERT	Mgmt	Split 95% For 5% W
	JOHN K. NELSON	Mgmt	Split 95% For 5% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 95% For 5% W

JUDITH M. STOCKDALE	Mgmt	Split 95% For 5% W
CAROLE E. STONE	Mgmt	Split 95% For 5% W
VIRGINIA L. STRINGER	Mgmt	Split 95% For 5% W
TERENCE J. TOTH	Mgmt	Split 95% For 5% W

NUVEEN PREMIUM INCOME MUNI FD 4 INC ______

Security: 6706K4105 Meeting Type: Annual

Meeting Date: 05-Aug-2015

Ticker: NPT

ISIN: US6706K41055

Prop.	# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 98% For 2% W
	JACK B. EVANS	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	Mgmt	Split 98% For 2% W
	JOHN K. NELSON	Mgmt	Split 98% For 2% W
	THOMAS S. SCHREIER, JR.	Mgmt	Split 98% For 2% W
	JUDITH M. STOCKDALE	Mgmt	Split 98% For 2% W
	CAROLE E. STONE	Mgmt	Split 98% For 2% W
	VIRGINIA L. STRINGER	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH	Mgmt	Split 98% For 2% W

NUVEEN PREMIUM INCOME MUNI FD 4 INC Agen ______

Security: 6706K4105 Meeting Type: Special
Meeting Date: 10-Feb-2016
Ticker: NPT

ISIN: US6706K41055

Prop.# Proposal Proposal Vote Type

1. TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN PREMIUM INCOME MUNICIPAL FUND 4, INC. (THE "TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND 3 (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON SHARES AND .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

Mgmt

Split 87% For 9% A

	ATE INCOME FUND		Ager
	: 67071B108		
Meeting Type	: Annual		
Meeting Date	-		
Ticker			
151N 	: US67071B1089 		
Prop.# Proposal		-	Proposal Vote
		Type	
B. DIRECTOR			
WILLIAM C		Mgmt	Split 97% For 3% N
	STOCKDALE	Mgmt	Split 97% For 3% N
CAROLE E. MARGARET		Mgmt Mgmt	Split 97% For 3% N Split 97% For 3% N
THIOTHE	J	119.110	opiic 370 for ou
NUVEEN SELECT Q	UALITY MUNI FD INC		Ager
_	: 670973106		
Meeting Type			
	: 05-Aug-2015		
Ticker	: NQS : US6709731060		
Prop.# Proposal		Proposal	Proposal Vote
		Type	
. DIRECTOR			
WILLIAM A	DAMS IV	Mgmt	Split 82% For 18%
JACK B. E	VANS	Mgmt	Split 82% For 18%
DAVID J.	KUNDERT	Mgmt	Split 81% For 19%
JOHN K. N	ELSON	Mgmt	Split 82% For 18%
	SCHREIER, JR.	Mgmt	Split 82% For 18%
	STOCKDALE	Mgmt	Split 82% For 18%
CAROLE E.		Mgmt Mgmt	Split 82% For 18% Split 82% For 18%
TERENCE J	L. STRINGER . TOTH	Mgmt	Split 82% For 18%
NUVEEN SENIOR I	NCOME FUND		Ager
Security	: 67067Y104		
Meeting Type			
Meeting Date	: 22-Apr-2016		
_ · ·			
	: US67067Y1047		==

1A.	DIRECTOR JUDITH M. STOCKDALE CAROLE E. STONE	Mgmt Mgmt	Split 98% For 2% T
	MARGARET L. WOLFF	Mgmt	Split 98% For 2% \
	EEN TAX-ADV TOTAL RETURN STRATEGY FD		Age
M	Security: 67090H102 Meeting Type: Annual Meeting Date: 22-Apr-2016 Ticker: JTA ISIN: US67090H1023		
Prop.	.# Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR WILLIAM C. HUNTER JUDITH M. STOCKDALE CAROLE E. STONE MARGARET L. WOLFF	Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% V Split 96% For 4% V Split 96% For 4% V Split 96% For 4% V
	co		Age
	Security: 72202D106 Meeting Type: Annual Meeting Date: 29-Apr-2016 Ticker: PCI ISIN: US72202D1063		
Prop.	.# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DEBORAH A. DECOTIS JOHN C. MANEY	Mgmt Mgmt	Split 95% For 5% Split 95% For 5%
 PIMC	CO CORPORATE OPPORTUNITY FUND		Age
	Security: 72201B101 Meeting Type: Annual Meeting Date: 29-Apr-2016 Ticker: PTY ISIN: US72201B1017		
Prop.	.# Proposal	Proposal	Proposal Vote

Type

1. DIRECTOR HANS W. KERTESS Mgmt Split 95% For 5% W WILLIAM B. OGDEN, IV Mgmt Split 95% For 5% W _____ PIMCO DYNAMIC INCOME FUND Agen ______ Security: 72201Y101 Meeting Type: Annual Meeting Date: 30-Jun-2016 Ticker: PDI ISIN: US72201Y1010 ______ Prop.# Proposal Proposal Vote Type 1. DIRECTOR HANS KERTESS Mgmt Split 97% For 3% W Split 97% For 3% W ALAN RAPPAPORT Mgmt Split 97% For 3% W WILLIAM B. OGDEN, IV Mgmt ______ PIMCO FLOATING RATE STRATEGY FUND Agen Security: 72201J104 Meeting Type: Annual Meeting Date: 30-Jun-2016 Ticker: PFN ISIN: US72201J1043 Prop. # Proposal Proposal Vote Type 1. DIRECTOR DEBORAH A. DECOTIS Mgmt Split 96% For 4% W

______ PIMCO HIGH INCOME FUND ______ Security: 722014107

Meeting Type: Annual Meeting Date: 30-Jun-2016 Ticker: PHK

ISIN: US7220141078

Proposal Vote Prop.# Proposal

Type

1. DIRECTOR

HANS KERTESS Mgmt Split 94% For 6% WWILLIAM B. OGDEN, IV Mgmt Split 94% For 6% WWILLIAM B. OGDEN, IV

PIMCO INCOME OPPORTUNITY FD		Agen
Security: 72202B100 Meeting Type: Annual Meeting Date: 29-Apr-2016 Ticker: PKO ISIN: US72202B1008		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR JOHN C. MANEY JAMES A. JACOBSON	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
PIMCO MUNICIPAL INCOME FUND II		Agen
Security: 72200W106 Meeting Type: Annual Meeting Date: 23-Dec-2015 Ticker: PML ISIN: US72200W1062		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR ALAN RAPPAPORT WILLIAM B. OGDEN, IV	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
PIMCO MUNICIPAL INCOME FUND III		Agen
Security: 72201A103 Meeting Type: Annual Meeting Date: 23-Dec-2015 Ticker: PMX ISIN: US72201A1034		Agen
Security: 72201A103 Meeting Type: Annual Meeting Date: 23-Dec-2015 Ticker: PMX	Proposal Type	Agen

PIONEER FLOATING RATE TRUST		Agen
Security: 72369J102 Meeting Type: Annual Meeting Date: 22-Sep-2015		
Ticker: PHD ISIN: US72369J1025		
Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
THOMAS J. PERNA* MARGUERITE A. PIRET*	Mgmt Mgmt	Split 97% For 3% W
MARGUERITE A. PIRET* FRED J. RICCIARDI*	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
LISA M. JONES#	Mgmt	Split 97% For 3% W
LORRAINE H. MONCHAK#	Mgmt	Split 97% For 3% W
PIONEER HIGH INCOME TRUST		Agen
Security: 72369H106		
Meeting Type: Annual		
Meeting Date: 22-Sep-2015 Ticker: PHT		
ISIN: US72369H1068		
Prop.# Proposal	Proposal	Proposal Vote
-1	Type	*
1. DIRECTOR		
THOMAS J. PERNA*	Mgmt	Split 91% For 9% W
MARGUERITE A. PIRET*	Mgmt	Split 91% For 9% W
FRED J. RICCIARDI*	Mgmt	Split 91% For 9% W
LISA M. JONES#	Mgmt	Split 90% For 10%
LORRAINE H. MONCHAK#	Mgmt	Split 90% For 10%
THE GABELLI EQUITY TRUST INC.		Agen
Security: 362397101		
Meeting Type: Annual		
Meeting Date: 09-May-2016		
Ticker: GAB		
Prop.# Proposal	Proposal	Proposal Vote
	Type	

1 1	Security: 89148B101 Meeting Type: Annual Meeting Date: 19-May-2016 Ticker: NTG ISIN: US89148B1017 .# Proposal DIRECTOR ALEXANDRA A. HERGER 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, 2016.	Type Mgmt Mgmt	Proposal Vote Split 97% For 3% V Split 98% For 1% 2
Prop	Security: 89148B101 Meeting Type: Annual Meeting Date: 19-May-2016 Ticker: NTG ISIN: US89148B1017 .# Proposal DIRECTOR ALEXANDRA A. HERGER RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC	Type Mgmt	Split 97% For 3% V
l l	Security: 89148B101 Meeting Type: Annual Meeting Date: 19-May-2016 Ticker: NTG ISIN: US89148B1017 .# Proposal DIRECTOR	Type	
l l	Security: 89148B101 Meeting Type: Annual Meeting Date: 19-May-2016 Ticker: NTG ISIN: US89148B1017 .# Proposal		Proposal Vote
1	Security: 89148B101 Meeting Type: Annual Meeting Date: 19-May-2016 Ticker: NTG		
1	Security: 89148B101 Meeting Type: Annual		
TOR			
	TOISE CAPITAL ADVISORS, L.L.C.		Agei
	JOSEPH L. BOWER BERNARD J. KORMAN STUART A. MCFARLAND MARGUERITE PIRET OLEG M. POHOTSKY ELLEN E. TERRY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 79% For 21% Split 79% For 21% Split 91% For 9% V Split 80% For 20% Split 77% For 23% Split 80% For 20%
1.	DIRECTOR ROBERT F. BIRCH	Mgmt	Split 78% For 22%
Prop	.# Proposal	Proposal Type	Proposal Vote
	Security: 641876800 Meeting Type: Annual Meeting Date: 21-Apr-2016 Ticker: HYB ISIN: US6418768007		
THE	NEW AMERICA HIGH INCOME FUND, INC.		Ageı
	WIBBIRI I. MBIRING	rigite	Spile 75% FOI 21%
	WILLIAM F HELIMANN	Mgmt	Split 78% For 22% Split 79% For 21%
1.	DIRECTOR MARIO J. GABELLI, CFA ARTHUR V. FERRARA WILLIAM F. HEITMANN	Mgmt Mgmt	Split 71% For 29%

Security: 89147L100 Meeting Type: Annual Meeting Date: 19-May-2016

Ticker: TYG

ISIN: US89147L1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ALEXANDRA A. HERGER	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, 2016.	Mgmt	Split 98% For 1% A

VAN KAMPEN			Agen

Security: 46132C107 Meeting Type: Annual Meeting Date: 26-Aug-2015

Ticker: VMO

ISIN: US46132C1071

Prop.# Proposal Proposal Vote Type

1A.	DIRECTOR					
	JAMES T. BUNCH	Mgmt	Split	84%	For	16%
	BRUCE L. CROCKETT	Mgmt	Split	84%	For	16%
	RODNEY F. DAMMEYER	Mgmt	Split	84%	For	16%
	JACK M. FIELDS	Mgmt	Split	84%	For	16%
	MARTIN L. FLANAGAN	Mgmt	Split	84%	For	16%

^{*} 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 Secretary Title 08/05/2016 Date