

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 30, 2011

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: 07/01/2010 - 06/30/2011

Cohen & Steers Closed-End Opportunity Fund

ALLIANCE BERNSTEIN GLOBAL HIGH INCOME FD

Agen

Security: 01879R106
Meeting Type: Annual
Meeting Date: 31-Mar-2011
Ticker: AWF
ISIN: US01879R1068

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN H. DOBKIN WILLIAM H. FOULK D. JAMES GUZY	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 97% For 3% W Split 97% For 3% W

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 ALLIANCE NATIONAL MUNI INCOME FD, INC.

Agen

Security: 01864U106
 Meeting Type: Annual
 Meeting Date: 31-Mar-2011
 Ticker: AFB
 ISIN: US01864U1060

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM H. FOULK D. JAMES GUZY ROBERT M. KEITH	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 97% For 3% W Split 98% For 2% W

 ALLIANCEBERNSTEIN INCOME FD

Agen

Security: 01881E101
 Meeting Type: Annual
 Meeting Date: 31-Mar-2011
 Ticker: ACG
 ISIN: US01881E1010

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM H. FOULK D. JAMES GUZY ROBERT M. KEITH	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

 ALPINE GLOBAL PREMIER PPTYS FD

Agen

Security: 021060108
 Meeting Type: Annual
 Meeting Date: 09-May-2011
 Ticker: AOD
 ISIN: US0210601086

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY E. WACKSMAN	Mgmt	Split 96% For 4% W

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ALPINE GLOBAL PREMIER PPTYS FD

Agen

Security: 02083A103
 Meeting Type: Annual
 Meeting Date: 09-May-2011
 Ticker: AWP
 ISIN: US02083A1034

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY E. WACKSMAN	Mgmt	Split 98% For 2% W

ASA LIMITED

Agen

Security: G3156P103
 Meeting Type: Annual
 Meeting Date: 10-Mar-2011
 Ticker: ASA
 ISIN: BMG3156P1032

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DAVID CHRISTENSEN	Mgmt	Split 84% For 16%
1B	ELECTION OF DIRECTOR: PHILLIP GOLDSTEIN	Mgmt	Split 98% For 1% A
1C	ELECTION OF DIRECTOR: MICHAEL MEAD	Mgmt	Split 99% For 1% A
1D	ELECTION OF DIRECTOR: ANDREW PEGGE	Mgmt	Split 98% For 1% A
1E	ELECTION OF DIRECTOR: ROBERT PILKINGTON	Mgmt	Split 84% For 16%
02	TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2011, AND TO AUTHORIZE THE AUDIT AND ETHICS COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE INDEPENDENT AUDITORS' REMUNERATION.	Mgmt	Split 98% For 2% A
03	TO CHANGE THE NAME OF THE COMPANY FROM ASA LIMITED TO ASA GOLD AND PRECIOUS METALS LIMITED.	Mgmt	Split 83% For 17%

BAKER HUGHES INCORPORATED

Agen

Security: 0572240IH
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker:

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LARRY D. BRADY CLARENCE P. CAZALOT, JR CHAD C. DEATON ANTHONY G. FERNANDES CLAIRE W. GARGALLI PIERRE H. JUNGELS JAMES A. LASH J. LARRY NICHOLS H. JOHN RILEY, JR. JAMES W. STEWART CHARLES L. WATSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W
02	VOTE TO RATIFY DELOITTE & TOUCHE LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANT FIRM FOR 2011.	Mgmt	Split 99% For 1% A
03	PROPOSAL TO REAPPROVE THE PERFORMANCE CRITERIA FOR AWARDS UNDER THE ANNUAL INCENTIVE COMPENSATION PLAN, AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	Split 97% For 2% A
04	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	Split 82% For 17%
05	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE EXECUTIVE COMPENSATION FREQUENCY STOCKHOLDER VOTE.	Mgmt	Split 78% 1 Year 3
06	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE STANDARD FOR DIRECTOR ELECTIONS.	Shr	Split 57% For 42%

BLACKROCK CLOSED-END FUNDS

Agen

Security: 09254B109
Meeting Type: Annual
Meeting Date: 02-Sep-2010
Ticker: BCF
ISIN: US09254B1098

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD E. CAVANAGH KATHLEEN F. FELDSTEIN HENRY GABBAY JERROLD B. HARRIS	Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

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BLACKROCK CORP HIGH YIELD FD III INC

Agen

Security: 09255M104
 Meeting Type: Annual
 Meeting Date: 02-Nov-2010
 Ticker: CYE
 ISIN: US09255M1045

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

BLACKROCK CORPORATE HIGH YIELD FD INC

Agen

Security: 09255L106
 Meeting Type: Annual
 Meeting Date: 02-Nov-2010
 Ticker: COY
 ISIN: US09255L1061

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

BLACKROCK CORPORATE HIGH YIELD FD V INC

Agen

Security: 09255N102
 Meeting Type: Annual
 Meeting Date: 02-Nov-2010

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Ticker: HYV
ISIN: US09255N1028

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

BLACKROCK CORPORATE HIGH YIELD FD VI INC Agen

Security: 09255P107
Meeting Type: Annual
Meeting Date: 02-Nov-2010
Ticker: HYT
ISIN: US09255P1075

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

BLACKROCK FLTING RT INCOME ST FD II INC Agen

Security: 09255Y108
Meeting Type: Annual
Meeting Date: 02-Nov-2010
Ticker: FRB
ISIN: US09255Y1082

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

BLACKROCK GLOBAL ENERGY & RESOURCES

Agen

Security: 09250U101
 Meeting Type: Annual
 Meeting Date: 02-Sep-2010
 Ticker: BGR
 ISIN: US09250U1016

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RICHARD E. CAVANAGH	Mgmt	Split 98% For 2% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 98% For 2% W
	HENRY GABBAY	Mgmt	Split 98% For 2% W
	JERROLD B. HARRIS	Mgmt	Split 98% For 2% W

BLACKROCK HEALTH SCIENCES TRUST

Agen

Security: 09250W107
 Meeting Type: Annual
 Meeting Date: 02-Sep-2010
 Ticker: BME
 ISIN: US09250W1071

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RICHARD E. CAVANAGH	Mgmt	Split 99% For 1% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 99% For 1% W
	HENRY GABBAY	Mgmt	Split 99% For 1% W
	JERROLD B. HARRIS	Mgmt	Split 99% For 1% W

BLACKROCK INTL GROWTH & INCOME

Agen

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Security: 092524107
 Meeting Type: Annual
 Meeting Date: 02-Sep-2010
 Ticker: BGY
 ISIN: US0925241079

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD E. CAVANAGH KATHLEEN F. FELDSTEIN HENRY GABBAY JERROLD B. HARRIS	Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

BLACKROCK WORLD MINING TRUST PLC, LONDON

Agen

Security: G1314Y107
 Meeting Type: AGM
 Meeting Date: 04-May-2011
 Ticker:
 ISIN: GB0005774855

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the report of the Directors and the financial statements for the year ended 31 December 2010, together with the report of the auditors thereon	Mgmt	No vote
2	To approve the Directors' Remuneration Report	Mgmt	No vote
3	To declare a final dividend of 6.00p per ordinary share	Mgmt	No vote
4	To re-elect Mr. O A G Baring as a Director	Mgmt	No vote
5	To re-elect Mr. C A M Buchan as a Director	Mgmt	No vote
6	To re-elect Mr. G H Sage as a Director	Mgmt	No vote
7	To reappoint Ernst & Young LLP as auditors to the Company	Mgmt	No vote
8	To authorise the Directors to determine the auditors remuneration	Mgmt	No vote
9	To resolve that the Company continue in being as an investment trust	Mgmt	No vote
10	To authorise the Directors to allot shares	Mgmt	No vote
11	To authorise the Directors to disapply pre-emption rights in respect of issues of new shares	Mgmt	No vote

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or the sale of shares out of treasury

12	To authorize the Directors to purchase the Company's shares for cancellation or to be held in treasury	Mgmt	No vote
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CAMERON INTERNATIONAL CORPORATION

Agen

Security: 13342BOIH
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker:
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: PETER J. FLUOR	Mgmt	Split 97% For 2% A
1B	ELECTION OF DIRECTOR: JACK B. MOORE	Mgmt	Split 98% For 1% A
1C	ELECTION OF DIRECTOR: DAVID ROSS	Mgmt	Split 97% For 2% A
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011.	Mgmt	Split 99% For 1% A
03	TO APPROVE THE COMPANY'S 2011 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	Split 95% For 4% A
04	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2005 EQUITY INCENTIVE PLAN TO CHANGE THE OPTION TERM FROM SEVEN TO TEN YEARS.	Mgmt	Split 95% For 4% A
05	TO CONDUCT AN ADVISORY VOTE ON THE COMPANY'S 2010 EXECUTIVE COMPENSATION.	Mgmt	Split 96% For 3% A
06	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	Split 87% 1 Year 5

CENTRAL GOLDTRUST

Agen

Security: 153546106
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: GTU
 ISIN: CA1535461067

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRIAN E. FELSKE	Mgmt	Split 95% For 5% W

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	BRUCE D. HEAGLE	Mgmt	Split 95% For 5% W
	IAN M.T. MCAVITY	Mgmt	Split 95% For 5% W
	MICHAEL A. PARENTE	Mgmt	Split 95% For 5% W
	J.C. STEFAN SPICER	Mgmt	Split 95% For 5% W
	PHILIP M. SPICER	Mgmt	Split 95% For 5% W
02	IN RESPECT OF THE RE-APPOINTMENT OF THE AUDITORS AND AUTHORIZING THE BOARD OF TRUSTEES TO FIX THEIR REMUNERATION.	Mgmt	Split 98% For 2% A

CLAYMORE/GUGGENHEIM STRATEGIC OPPORT FD

Agen

Security: 18385X104
Meeting Type: Annual
Meeting Date: 07-Mar-2011
Ticker: GOF
ISIN: US18385X1046

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROMAN FRIEDRICH III*	Mgmt	Split 98% For 2% W
	ROBERT B. KARN III**	Mgmt	Split 98% For 2% W
	RONALD A. NYBERG**	Mgmt	Split 98% For 2% W
	RONALD E. TOUPIN, JR.**	Mgmt	Split 98% For 2% W

CLOUGH GLOBAL EQUITY FUND

Agen

Security: 18914C100
Meeting Type: Annual
Meeting Date: 16-Jul-2010
Ticker: GLQ
ISIN: US18914C1009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT L. BUTLER	Mgmt	Split 98% For 2% W
	JAMES E. CANTY	Mgmt	Split 98% For 2% W
	RICHARD C. RANTZOW	Mgmt	Split 98% For 2% W

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

Security: 18914E106
Meeting Type: Annual
Meeting Date: 16-Jul-2010

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Ticker: GLO
ISIN: US18914E1064

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

DIAMOND OFFSHORE DRILLING, INC. Agen

Security: 25271COIH
Meeting Type: Annual
Meeting Date: 23-May-2011
Ticker:
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	Split 78% For 21%
1B	ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON	Mgmt	Split 78% For 21%
1C	ELECTION OF DIRECTOR: JOHN R. BOLTON	Mgmt	Split 98% For 1% A
1D	ELECTION OF DIRECTOR: CHARLES L. FABRIKANT	Mgmt	Split 98% For 1% A
1E	ELECTION OF DIRECTOR: PAUL G. GAFFNEY II	Mgmt	Split 98% For 1% A
1F	ELECTION OF DIRECTOR: EDWARD GREBOW	Mgmt	Split 98% For 1% A
1G	ELECTION OF DIRECTOR: HERBERT C. HOFMANN	Mgmt	Split 78% For 21%
1H	ELECTION OF DIRECTOR: ANDREW H. TISCH	Mgmt	Split 78% For 21%
1I	ELECTION OF DIRECTOR: RAYMOND S. TROUBH	Mgmt	Split 98% For 1% A
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2011.	Mgmt	Split 99% For 1% A
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	Split 97% For 2% A
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	Split 94% 1 Year 1 4% 3 Years 1% Abst

DNP SELECT INCOME FUND, INC. Agen

Security: 23325P104

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Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: DNP
 ISIN: US23325P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	DIRECTOR GERALDINE M. MCNAMARA CHRISTIAN H. POINDEXTER CARL F. POLLARD	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

DOW 30 ENHANCED PREMIUM & INCOME FUND Agen

Security: 260537A11
 Meeting Type: Special
 Meeting Date: 22-Oct-2010
 Ticker:
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT P. BREMNER JACK B. EVANS WILLIAM C. HUNTER DAVID J. KUNDERT WILLIAM J. SCHNEIDER JUDITH M. STOCKDALE CAROLE E. STONE TERENCE J. TOTH JOHN P. AMBOIAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% W Split 97% For 3% W Split 99% For 1% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 97% For 3% W Split 96% For 4% W

DOW 30 ENHANCED PREMIUM & INCOME FUND Agen

Security: 260537105
 Meeting Type: Special
 Meeting Date: 22-Oct-2010
 Ticker: DPO
 ISIN: US2605371051

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN ASSET MANAGEMENT.	Mgmt	Split 92% For 4% A
02	TO APPROVE A NEW INVESTMENT SUBADVISORY AGREEMENT BETWEEN NUVEEN ASSET MANAGEMENT AND THE FUND'S	Mgmt	Split 92% For 4% A

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CURRENT SUBADVISER.

 E V RISK MANAGEDDIVERSIFIED EQUITY INC

Agen

Security: 27829G106
 Meeting Type: Annual
 Meeting Date: 25-Apr-2011
 Ticker: ETJ
 ISIN: US27829G1067

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

 EATON VANCE FLOATING-RATE INCOME TRUST

Agen

Security: 278279104
 Meeting Type: Annual
 Meeting Date: 25-Mar-2011
 Ticker: EFT
 ISIN: US2782791048

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

 EATON VANCE FUNDS

Agen

Security: 27828Y108
 Meeting Type: Annual
 Meeting Date: 25-Apr-2011
 Ticker: ETV
 ISIN: US27828Y1082

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

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LYNN A. STOUT
RALPH F. VERNI

Mgmt
Mgmt

Split 98% For 2% W
Split 98% For 2% W

EATON VANCE LIMITED DURATION INCOME FD

Agen

Security: 27828H105
Meeting Type: Annual
Meeting Date: 25-Feb-2011
Ticker: EVV
ISIN: US27828H1059

Prop.# Proposal

Proposal
Type

Proposal Vote

01 DIRECTOR
THOMAS E. FAUST JR.
WILLIAM H. PARK

Mgmt
Mgmt

Split 98% For 2% W
Split 98% For 2% W

EATON VANCE SENIOR FLOATING-RATE TRUST

Agen

Security: 27828Q105
Meeting Type: Annual
Meeting Date: 27-Aug-2010
Ticker: EFR
ISIN: US27828Q1058

Prop.# Proposal

Proposal
Type

Proposal Vote

01 DIRECTOR
ALLEN R. FREEDMAN
LYNN A. STOUT

Mgmt
Mgmt

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

EATON VANCE SENIOR INCOME TRUST

Agen

Security: 27826S103
Meeting Type: Annual
Meeting Date: 29-Oct-2010
Ticker: EVF
ISIN: US27826S1033

Prop.# Proposal

Proposal
Type

Proposal Vote

01 DIRECTOR
WILLIAM H. PARK
HEIDI L. STEIGER

Mgmt
Mgmt

Split 98% For 2% W
Split 98% For 2% W

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LYNN A. STOUT

Mgmt

Split 98% For 2% W

EATON VANCE SHORT DURATION DIV INCOME FD

Agen

Security: 27828V104
 Meeting Type: Annual
 Meeting Date: 25-Feb-2011
 Ticker: EVG
 ISIN: US27828V1044

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

EATON VANCE TAX-ADVANTAGED DIV INCOME FD

Agen

Security: 27828G107
 Meeting Type: Annual
 Meeting Date: 24-Jun-2011
 Ticker: EVT
 ISIN: US27828G1076

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

EATON VANCE TAX-ADVANTAGED FUND

Agen

Security: 27828U106
 Meeting Type: Annual
 Meeting Date: 25-Feb-2011
 Ticker: ETO
 ISIN: US27828U1060

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

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LYNN A. STOUT

Mgmt

Split 83% For 17%

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Agen

Security: 27828S101
 Meeting Type: Annual
 Meeting Date: 27-Aug-2010
 Ticker: ETG
 ISIN: US27828S1015

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BENJAMIN C. ESTY ALLEN R. FREEDMAN LYNN A. STOUT	Mgmt Mgmt Mgmt	Split 98% For 3% W Split 97% For 3% W Split 97% For 3% W

EATON VANCE TAX-MANAGED GLOBAL

Agen

Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 25-Apr-2011
 Ticker: ETW
 ISIN: US27829C1053

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

EATON VANCE TAX-MANGD GLB DIV EQ INC FD

Agen

Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 27-Aug-2010
 Ticker: EXG
 ISIN: US27829F1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BENJAMIN C. ESTY	Mgmt	Split 97% For 3% W

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THOMAS E. FAUST JR.
ALLEN R. FREEDMAN

Mgmt
Mgmt

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

ENERGY INCOME AND GROWTH FUND

Agen

Security: 292697109
Meeting Type: Special
Meeting Date: 03-Jan-2011
Ticker: FEN
ISIN: US2926971092

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT WITH FIRST TRUST ADVISORS L.P. FOR THE FUND	Mgmt	Split 95% For 2% A
02	PROPOSAL TO APPROVE A NEW INVESTMENT SUB-ADVISORY AGREEMENT WITH ENERGY INCOME PARTNERS, LLC FOR THE FUND	Mgmt	Split 95% For 2% A

ENERGY INCOME AND GROWTH FUND

Agen

Security: 292697109
Meeting Type: Annual
Meeting Date: 18-Apr-2011
Ticker: FEN
ISIN: US2926971092

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT F. KEITH	Mgmt	Split 99% For 1% W

ENSCO PLC

Agen

Security: 29358QOIH
Meeting Type: Annual
Meeting Date: 24-May-2011
Ticker:
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	AN ORDINARY RESOLUTION TO RE-ELECT J. RODERICK CLARK AS A CLASS III DIRECTOR OF ENSCO PLC FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2014.	Mgmt	Split 98% For 1% A
02	AN ORDINARY RESOLUTION TO RE-ELECT DANIEL W. RABUN AS A CLASS III DIRECTOR OF ENSCO PLC FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2014.	Mgmt	Split 98% For 1% A
03	AN ORDINARY RESOLUTION TO RE-ELECT KEITH O. RATTIE AS A CLASS III DIRECTOR OF ENSCO PLC FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2014.	Mgmt	Split 98% For 1% A
04	AN ORDINARY RESOLUTION TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF KPMG LLP AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	Split 98% For 1% A
05	AN ORDINARY RESOLUTION TO RE-APPOINT KPMG AUDIT PLC AS OUR U.K. STATUTORY AUDITORS UNDER COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY).	Mgmt	Split 98% For 1% A
06	AN ORDINARY RESOLUTION TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE OUR U.K. STATUTORY AUDITORS' REMUNERATION.	Mgmt	Split 98% For 1% A
S7	A SPECIAL RESOLUTION REGARDING THE PAYMENT OF HISTORIC DIVIDENDS TO SHAREHOLDERS TO RATIFY AND CONFIRM THE ENTRY IN THE U.K. STATUTORY ACCOUNTS OF ENSCO PLC FOR THE YEAR ENDED 31 DECEMBER 2010 WHEREBY DISTRIBUTABLE PROFITS HAVE BEEN APPROPRIATED TO THE PAYMENT OF HISTORIC DIVIDENDS ON 18 JUNE 2010, 17 SEPTEMBER 2010 AND 17 DECEMBER 2010.	Mgmt	Split 97% For 1% A
S8	A SPECIAL RESOLUTION REGARDING THE PAYMENT OF HISTORIC DIVIDENDS TO SHAREHOLDERS TO RELEASE ANY AND ALL CLAIMS THAT ENSCO PLC MAY HAVE AGAINST SHAREHOLDERS OF RECORD OR ADS HOLDERS IN RESPECT OF THE HISTORIC DIVIDENDS AND TO AUTHORIZE AN ASSOCIATED DEED OF RELEASE.	Mgmt	Split 97% For 1% A
S9	A SPECIAL RESOLUTION REGARDING THE PAYMENT OF HISTORIC DIVIDENDS TO SHAREHOLDERS TO RELEASE ANY AND ALL CLAIMS THAT ENSCO PLC MAY HAVE AGAINST ITS DIRECTORS WITH RESPECT TO THE PAYMENT OF THE HISTORIC DIVIDENDS AND TO ENTER INTO AN ASSOCIATED DEED OF RELEASE.	Mgmt	Split 97% For 1% A
10	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Split 65% For 33%
11	A NON-BINDING ADVISORY VOTE TO CONDUCT THE NON-BINDING ADVISORY SHAREHOLDER VOTES ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS EVERY YEAR, TWO YEARS OR THREE YEARS.	Mgmt	Split 94% 1 Year 14% 3 Years 1% Abst

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 ENSCO PLC

Agen

 Security: 29358QOIH
 Meeting Type: Special
 Meeting Date: 31-May-2011
 Ticker:
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE ISSUANCE AND DELIVERY OF ENSCO AMERICAN DEPOSITARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2011 AND AS AMENDED ON MARCH 1, 2011, BY AND AMONG ENSCO PLC, PRIDE INTERNATIONAL, INC., ENSCO INTERNATIONAL INCORPORATED AND ENSCO VENTURES LLC, AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	Split 99% For 1% A

 EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

Agen

 Security: 27828N102
 Meeting Type: Annual
 Meeting Date: 27-Aug-2010
 Ticker: ETY
 ISIN: US27828N1028

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

 EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FD

Agen

 Security: 30024H101
 Meeting Type: Special
 Meeting Date: 09-Jul-2010
 Ticker: EOD
 ISIN: US30024H1014

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. LEROY KEITH, JR.	Mgmt	Split 97% For 3% W

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	PETER G. GORDON	Mgmt	Split 97% For 3% W
	ISAAH HARRIS, JR.	Mgmt	Split 97% For 3% W
	JUDITH M. JOHNSON	Mgmt	Split 97% For 3% W
	DAVID F. LARCKER	Mgmt	Split 97% For 3% W
	OLIVIA S. MITCHELL	Mgmt	Split 97% For 3% W
	TIMOTHY J. PENNY	Mgmt	Split 97% For 3% W
	MICHAEL S. SCOFIELD	Mgmt	Split 97% For 3% W
	DONALD C. WILLEKE	Mgmt	Split 97% For 3% W
2A	TO APPROVE THE INVESTMENT ADVISORY AGREEMENT WITH WELLS FARGO FUNDS MANAGEMENT, LLC.	Mgmt	Split 95% For 3% A
2B	TO APPROVE THE SUB-ADVISORY AGREEMENT WITH CROW POINT PARTNERS, LLC.	Mgmt	Split 94% For 4% A
2C	TO APPROVE THE SUB-ADVISORY AGREEMENT WITH WELLS CAPITAL MANAGEMENT INCORPORATED.	Mgmt	Split 99% For

EVERGREEN INCOME ADVANTAGE FUND

Agen

Security: 30023Y105
 Meeting Type: Annual
 Meeting Date: 09-Jul-2010
 Ticker: EAD
 ISIN: US30023Y1055

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. LEROY KEITH, JR. PETER G. GORDON ISAAH HARRIS, JR. JUDITH M. JOHNSON DAVID F. LARCKER OLIVIA S. MITCHELL TIMOTHY J. PENNY MICHAEL S. SCOFIELD DONALD C. WILLEKE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W
2A	TO APPROVE THE INVESTMENT ADVISORY AGREEMENT WITH WELLS FARGO FUNDS MANAGEMENT, LLC.	Mgmt	Split 94% For 4% A
2B	TO APPROVE THE SUB-ADVISORY AGREEMENT WITH WELLS CAPITAL MANAGEMENT INCORPORATED.	Mgmt	Split 94% For 4% A

EVERGREEN UTILITIES & HIGH INCOME FD

Agen

Security: 30034Q109
 Meeting Type: Special
 Meeting Date: 09-Jul-2010
 Ticker: ERH
 ISIN: US30034Q1094

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. LEROY KEITH, JR. PETER G. GORDON ISAIAH HARRIS, JR. JUDITH M. JOHNSON DAVID F. LARCKER OLIVIA S. MITCHELL TIMOTHY J. PENNY MICHAEL S. SCOFIELD DONALD C. WILLEKE	Mgmt Mgmt Mgmt Mgmt Mgmt 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 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
2A	TO APPROVE THE INVESTMENT ADVISORY AGREEMENT WITH WELLS FARGO FUNDS MANAGEMENT, LLC.	Mgmt	Split 90% For 8% A
2B	TO APPROVE THE SUB-ADVISORY AGREEMENT WITH CROW POINT PARTNERS, LLC.	Mgmt	Split 90% For 7% A
2C	TO APPROVE THE SUB-ADVISORY AGREEMENT WITH WELLS CAPITAL MANAGEMENT INCORPORATED.	Mgmt	Split 89% For 8% A

EXTERRAN HOLDINGS, INC.

Agen

Security: 30225XOIH
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker:
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JANET F. CLARK ERNIE L. DANNER URIEL E. DUTTON GORDON T. HALL J.W.G. HONEYBOURNE MARK A. MCCOLLUM WILLIAM C. PATE STEPHEN M. PAZUK CHRISTOPHER T. SEAVER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS EXTERRAN HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	Split 99% For 1% A
03	ADVISORY, NON-BINDING VOTE ON THE COMPENSATION PROVIDED TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Split 90% For 8% A
04	ADVISORY, NON-BINDING VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION PROVIDED TO OUR NAMED EXECUTIVE	Mgmt	Split 92% 1 Year 3 4% 3 Years 1% Abst

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OFFICERS.

05	APPROVAL OF AMENDMENT NO. 4 TO THE EXTERRAN HOLDINGS, INC. AMENDED AND RESTATED 2007 STOCK INCENTIVE PLAN.	Mgmt	Split 53% For 46%
06	APPROVAL OF AMENDMENT NO. 2 TO THE EXTERRAN HOLDINGS, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Split 96% For 3% A

FIRST TRUST/FIDAC MTG INCOME Agen

Security: 33734E103
 Meeting Type: Annual
 Meeting Date: 18-Apr-2011
 Ticker: FMY
 ISIN: US33734E1038

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT F. KEITH	Mgmt	Split 97% For 3% W

FIRST TRUST/FOUR CORNERS SR FLOATING Agen

Security: 33733U108
 Meeting Type: Annual
 Meeting Date: 20-Dec-2010
 Ticker: FCT
 ISIN: US33733U1088

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES A. BOWEN* ROBERT F. KEITH* THOMAS R. KADLEC**	Mgmt Mgmt Mgmt	Split 92% For 8% W Split 92% For 8% W Split 92% For 8% W
02	PROPOSAL TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND FIRST TRUST ADVISORS L.P.	Mgmt	Split 91% For 7% A

FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC Agen

Security: 338478100
 Meeting Type: Annual
 Meeting Date: 15-Apr-2011

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Ticker: FFC
ISIN: US3384781007

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID GALE	Mgmt	For

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN

Agen

Security: 338479108
Meeting Type: Annual
Meeting Date: 15-Apr-2011
Ticker: FLC
ISIN: US3384791089

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID GALE	Mgmt	Split 97% For 3% W

GABELLI DIVIDEND & INCOME TRUST

Agen

Security: 36242H104
Meeting Type: Annual
Meeting Date: 02-Jun-2011
Ticker: GDV
ISIN: US36242H1041

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK J. FAHRENKOPF, JR ANTHONIE C. VAN EKRIS SALVATORE J. ZIZZA	Mgmt Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W
02	SHAREHOLDER PROPOSAL TO ELIMINATE THE FUND'S CLASSIFIED BOARD STRUCTURE.	Shr	Split 39% For 58%

GABELLI GOLD, NATURAL RESOURCES & INCOME

Agen

Security: 36244N109
Meeting Type: Annual
Meeting Date: 16-May-2011

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Ticker: GGN
ISIN: US36244N1090

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK J. FAHRENKOPF, JR SALVATORE J. ZIZZA	Mgmt Mgmt	Split 88% For 12% Split 88% For 12%

HALLIBURTON COMPANY

Agen

Security: 4062160IH
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker:
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	Split 98% For 1% A
1B	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	Split 97% For 2% A
1C	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	Split 97% For 2% A
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Mgmt	Split 98% For 1% A
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	Split 95% For 4% A
1F	ELECTION OF DIRECTOR: A.S. JUM'AH	Mgmt	Split 98% For 1% A
1G	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	Split 98% For 1% A
1H	ELECTION OF DIRECTOR: R.A. MALONE	Mgmt	Split 97% For 2% A
1I	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	Split 95% For 4% A
1J	ELECTION OF DIRECTOR: D.L. REED	Mgmt	Split 97% For 2% A
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	Split 99% For 1% A
03	PROPOSAL FOR ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Split 76% For 23%
04	PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Split 94% 1 Year 23% 3 Years 1% Abst
05	PROPOSAL ON HUMAN RIGHTS POLICY.	Shr	Split 35% For 63%
06	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	Split 43% For 54%

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HELIOS FUNDS

Agen

Security: 42327V109
 Meeting Type: Annual
 Meeting Date: 24-Feb-2011
 Ticker: HTR
 ISIN: US42327V1098

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LOUIS P. SALVATORE	Mgmt	Split 97% For 3% W

ING CLARION GLOBAL REAL ESTATE INCOME FD

Agen

Security: 44982G104
 Meeting Type: Annual
 Meeting Date: 27-Oct-2010
 Ticker: IGR
 ISIN: US44982G1040

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD L. SUTTON JOHN BARTHOLDSON	Mgmt	Split 97% For 3% W Split 97% For 3% W

ING CLARION GLOBAL REAL ESTATE INCOME FD

Agen

Security: 44982G104
 Meeting Type: Special
 Meeting Date: 15-Jun-2011
 Ticker: IGR
 ISIN: US44982G1040

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND THE ADVISOR	Mgmt	Split 92% For 4% A

ING FUNDS

Agen

Security: 45685U100

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Meeting Type: Annual
 Meeting Date: 30-Jun-2011
 Ticker: IDE
 ISIN: US45685U1007

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J. MICHAEL EARLEY	Mgmt	Split 98% For 2% W
	PATRICK W. KENNY	Mgmt	Split 98% For 2% W
	SHAUN P. MATHEWS	Mgmt	Split 98% For 2% W
	ROGER B. VINCENT	Mgmt	Split 98% For 2% W

JOHN HANCOCK BANK & THRIFT OPP. FUND Agen

Security: 409735206
 Meeting Type: Annual
 Meeting Date: 21-Jan-2011
 Ticker: BTO
 ISIN: US4097352060

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES F. CARLIN	Mgmt	Split 92% For 8% W
	WILLIAM H. CUNNINGHAM	Mgmt	Split 91% For 9% W
	GREGORY A. RUSSO	Mgmt	Split 92% For 8% W

JOHN HANCOCK INCOME SECURITIES TRUST Agen

Security: 410123103
 Meeting Type: Annual
 Meeting Date: 21-Jan-2011
 Ticker: JHS
 ISIN: US4101231037

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES F. CARLIN	Mgmt	Split 98% For 2% W
	WILLIAM H. CUNNINGHAM	Mgmt	Split 98% For 2% W
	DEBORAH C. JACKSON	Mgmt	Split 98% For 2% W
	CHARLES L. LADNER	Mgmt	Split 98% For 2% W
	STANLEY MARTIN	Mgmt	Split 98% For 2% W
	HUGH MCHAFFIE	Mgmt	Split 98% For 2% W
	PATTI MCGILL PETERSON	Mgmt	Split 98% For 2% W
	JOHN A. MOORE	Mgmt	Split 98% For 2% W
	STEVEN R. PRUCHANSKY	Mgmt	Split 98% For 2% W

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GREGORY A. RUSSO
JOHN G. VRYSEN

Mgmt
Mgmt

Split 98% For 2% W
Split 98% For 2% W

JOHN HANCOCK PATRIOT PREM DIVIDEND FD II

Agen

Security: 41013T105
Meeting Type: Annual
Meeting Date: 21-Jan-2011
Ticker: PDT
ISIN: US41013T1051

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES F. CARLIN WILLIAM H. CUNNINGHAM GREGORY A. RUSSO	Mgmt Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W

JOHN HANCOCK PFD INCOME FUND

Agen

Security: 41013W108
Meeting Type: Annual
Meeting Date: 21-Jan-2011
Ticker: HPI
ISIN: US41013W1080

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES F. CARLIN WILLIAM H. CUNNINGHAM GREGORY A. RUSSO	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

JOHN HANCOCK PREFERRED INCOME FD II

Agen

Security: 41013X106
Meeting Type: Annual
Meeting Date: 21-Jan-2011
Ticker: HPF
ISIN: US41013X1063

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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JAMES F. CARLIN
 WILLIAM H. CUNNINGHAM
 GREGORY A. RUSSO

Mgmt
 Mgmt
 Mgmt

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

JOHN HANCOCK PREFERRED INCOME FUND III

Agen

Security: 41021P103
 Meeting Type: Annual
 Meeting Date: 21-Jan-2011
 Ticker: HPS
 ISIN: US41021P1030

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES F. CARLIN WILLIAM H. CUNNINGHAM GREGORY A. RUSSO	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 98% For 2% W

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND

Agen

Security: 41013V100
 Meeting Type: Annual
 Meeting Date: 21-Jan-2011
 Ticker: HTD
 ISIN: US41013V1008

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES F. CARLIN WILLIAM H. CUNNINGHAM GREGORY A. RUSSO	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

KAYNE ANDERSON ENERGY TOTAL RETURN FUND

Agen

Security: 48660P104
 Meeting Type: Annual
 Meeting Date: 14-Jun-2011
 Ticker: KYE
 ISIN: US48660P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR GERALD I. ISENBERG	Mgmt	Split 99% For 1% W
02	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2011.	Mgmt	Split 99% For 1%
03	THE APPROVAL OF A PROPOSAL TO AUTHORIZE THE COMPANY TO SELL SHARES OF ITS COMMON STOCK AT A NET PRICE LESS THAN THE NET ASSET VALUE PER SHARE, SUBJECT TO THE GROSS PRICE (BEFORE UNDERWRITING FEES, COMMISSIONS AND OFFERING EXPENSES) BEING ABOVE THE NET ASSET VALUE PER SHARE.	Mgmt	Split 84% For 12%

KAYNE ANDERSON MLP INVESTMENT CO

Agen

Security: 486606106
Meeting Type: Annual
Meeting Date: 14-Jun-2011
Ticker: KYN
ISIN: US4866061066

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GERALD I. ISENBERG	Mgmt	No vote
02	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2011.	Mgmt	No vote
03	THE APPROVAL OF A PROPOSAL TO AUTHORIZE THE COMPANY TO SELL SHARES OF ITS COMMON STOCK AT A NET PRICE LESS THAN THE NET ASSET VALUE PER SHARE, SUBJECT TO THE GROSS PRICE (BEFORE UNDERWRITING FEES, COMMISSIONS AND OFFERING EXPENSES) BEING ABOVE THE NET ASSET VALUE PER SHARE.	Mgmt	No vote

LEGG MASON

Agen

Security: 95766E103
Meeting Type: Annual
Meeting Date: 24-Sep-2010
Ticker: EMD
ISIN: US95766E1038

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR		
	CAROL L COLMAN	Mgmt	Split 97% For 3% W
	DANIEL P CRONIN	Mgmt	Split 95% For 5% W
	WILLIAM R HUTCHINSON	Mgmt	Split 95% For 6% W

LEGG MASON Agen

Security: 95766B109
 Meeting Type: Annual
 Meeting Date: 24-Sep-2010
 Ticker: EHI
 ISIN: US95766B1098

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RIORDAN ROETT	Mgmt	Split 98% For 2% W
	JESWALD W. SALACUSE	Mgmt	Split 98% For 2% W

LEGG MASON Agen

Security: 184692101
 Meeting Type: Annual
 Meeting Date: 10-Dec-2010
 Ticker: CEM
 ISIN: US1846921013

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CAROL L. COLMAN*	Mgmt	Split 99% For 1% W
	DANIEL P. CRONIN*	Mgmt	Split 99% For 1% W
	PAOLO M. CUCCHI*	Mgmt	Split 99% For 1% W
	LESLIE H. GELB**	Mgmt	Split 99% For 1% W
	WILLIAM R. HUTCHINSON**	Mgmt	Split 99% For 1% W
	R. JAY GERKEN**	Mgmt	Split 99% For 1% W
	JESWALD W. SALACUSE***	Mgmt	Split 99% For 1% W
	RIORDAN ROETT***	Mgmt	Split 98% For 2% W

LEGG MASON Agen

Security: 95766K109
 Meeting Type: Annual
 Meeting Date: 28-Jan-2011

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Ticker: HIO
ISIN: US95766K1097

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL L. COLMAN DANIEL P. CRONIN JESWALD W. SALACUSE	Mgmt Mgmt Mgmt	Split 91% For 9% W Split 91% For 9% W Split 90% For 10%

LEGG MASON Agen

Security: 95790C107
Meeting Type: Annual
Meeting Date: 28-Feb-2011
Ticker: GDO
ISIN: US95790C1071

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL L. COLMAN DANIEL P. CRONIN PAOLO M. CUCCHI	Mgmt Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W

LEGG MASON Agen

Security: 184692101
Meeting Type: Annual
Meeting Date: 31-Mar-2011
Ticker: CEM
ISIN: US1846921013

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL L. COLMAN DANIEL P. CRONIN PAOLO M. CUCCHI	Mgmt Mgmt Mgmt	Split 85% For 15% Split 85% For 15% Split 85% For 15%

LIBERTY ALL-STAR EQUITY FUND Agen

Security: 530158104
Meeting Type: Annual

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Meeting Date: 14-Apr-2011
 Ticker: USA
 ISIN: US5301581048

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS W.BROCK GEORGE R. GASPARI	Mgmt Mgmt	Split 90% For 10% Split 86% For 14%

MACQUAIRE GLOBAL INFRASTRUCTURE TOTAL RT Agen

Security: 55608D101
 Meeting Type: Annual
 Meeting Date: 23-Jun-2011
 Ticker: MGU
 ISIN: US55608D1019

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRAD FRISHBERG CHRIS LAVICTOIRE MAHAI	Mgmt Mgmt	Split 94% For 6% W Split 80% For 20%

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

Security: 55607W100
 Meeting Type: Special
 Meeting Date: 20-Dec-2010
 Ticker: MFD
 ISIN: US55607W1009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT WITH FIRST TRUST ADVISORS L.P. FOR THE FUND	Mgmt	Split 84% For 14%
02	PROPOSAL TO APPROVE A NEW INVESTMENT SUB-ADVISORY AGREEMENT WITH MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC FOR THE FUND	Mgmt	Split 84% For 14%
03	PROPOSAL TO APPROVE A NEW INVESTMENT SUB-ADVISORY AGREEMENT WITH FOUR CORNERS CAPITAL MANAGEMENT, LLC FOR THE FUND	Mgmt	Split 84% For 14%

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

Agen

Security: 55607W100
 Meeting Type: Annual
 Meeting Date: 18-Apr-2011
 Ticker: MFD
 ISIN: US55607W1009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT F. KEITH	Mgmt	Split 87% For 13%

MORGAN STANLEY INSTITUTIONAL FUNDS

Agen

Security: 617468103
 Meeting Type: Annual
 Meeting Date: 30-Jun-2011
 Ticker: CAF
 ISIN: US6174681030

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KATHLEEN A. DENNIS	Mgmt	Split 99% For 1% W
	JOSEPH J. KEARNS	Mgmt	Split 99% For 1% W
	MICHAEL E. NUGENT	Mgmt	Split 99% For 1% W
	FERGUS REID	Mgmt	Split 99% For 1% W

NABORS INDUSTRIES LTD.

Agen

Security: G6359FOIH
 Meeting Type: Annual
 Meeting Date: 07-Jun-2011
 Ticker:
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANTHONY G. PETRELLO	Mgmt	Split 51% For 49%
	MYRON M. SHEINFELD	Mgmt	Split 51% For 49%
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET	Mgmt	Split 99% For 1% A

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THE AUDITOR'S REMUNERATION.

03	PROPOSAL TO APPROVE A NONBINDING ADVISORY VOTE REGARDING THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	Split 41% For 58%
04	PROPOSAL TO RECOMMEND, BY NONBINDING ADVISORY VOTE, THE FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	Split 33% 3 Years 64% 1 Year 1% Abst
05	SHAREHOLDER PROPOSAL TO ADOPT THE MAJORITY VOTE STANDARD FOR DIRECTOR ELECTIONS.	Shr	Split 64% For 35%
06	SHAREHOLDER PROPOSAL TO ADOPT THE REQUIREMENT THAT ALL DIRECTORS STAND FOR ELECTION ANNUALLY.	Shr	Split 65% For 34%

NASDAQ PREM INCOME & GROWTH FD

Agen

Security: 63110RA44
 Meeting Type: Special
 Meeting Date: 22-Oct-2010
 Ticker:
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT P. BREMNER JACK B. EVANS WILLIAM C. HUNTER DAVID J. KUNDERT WILLIAM J. SCHNEIDER JUDITH M. STOCKDALE CAROLE E. STONE TERENCE J. TOTH JOHN P. AMBOIAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

NASDAQ PREM INCOME & GROWTH FD

Agen

Security: 63110R105
 Meeting Type: Special
 Meeting Date: 22-Oct-2010
 Ticker: QQQX
 ISIN: US63110R1059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE FUND AND NUVEEN ASSET MANAGEMENT.	Mgmt	Split 91% For 4% A

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02	TO APPROVE A NEW INVESTMENT SUBADVISORY AGREEMENT BETWEEN NUVEEN ASSET MANAGEMENT AND THE FUND'S CURRENT SUBADVISER.	Mgmt	Split 91% For 4% A
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NATIONAL OILWELL VARCO, INC.

Agen

Security: 6370710IH
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker:
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	Split 98% For 1% A
1B	ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Mgmt	Split 98% For 1% A
02	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	Split 98% For 1% A
03	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Split 97% For 2% A
04	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	Split 95% 1 Year 2 3% 3 Years 1% Abst
05	APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	Split 99% For 1% A
06	APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 500,000,000 TO 1,000,000,000.	Mgmt	Split 97% For 3% A
07	STOCKHOLDER PROPOSAL.	Shr	Split 24% For 73%

NEUBERGER BERMAN HI/YLD STRATEGY

Agen

Security: 64128C106
 Meeting Type: Annual
 Meeting Date: 29-Jun-2011
 Ticker: NHS
 ISIN: US64128C1062

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARTHA C. GOSS	Mgmt	Split 98% For 2% W

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ROBERT A. KAVESH	Mgmt	Split 98% For 2% W
EDWARD I. O'BRIEN	Mgmt	Split 98% For 2% W
CANDACE L. STRAIGHT	Mgmt	Split 98% For 2% W
JOSEPH V. AMATO	Mgmt	Split 97% For 3% W

NEUBERGER BERMAN REAL ESTATE SEC INC FD Agen

Security: 64190A103
 Meeting Type: Annual
 Meeting Date: 29-Jun-2011
 Ticker: NRO
 ISIN: US64190A1034

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MARTHA C. GOSS	Mgmt	Split 97% For 3% W
	ROBERT A. KAVESH	Mgmt	Split 96% For 4% W
	EDWARD I. O'BRIEN	Mgmt	Split 96% For 4% W
	CANDACE L. STRAIGHT	Mgmt	Split 97% For 3% W
	JOSEPH V. AMATO	Mgmt	Split 96% For 4% W

NFJ DIVIDEND, INTEREST & PREM STRAT FD Agen

Security: 65337H109
 Meeting Type: Annual
 Meeting Date: 21-Jul-2010
 Ticker: NFJ
 ISIN: US65337H1095

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL BELICA*	Mgmt	Split 93% For 7% W
	JAMES A. JACOBSON**	Mgmt	Split 93% For 7% W
	HANS W. KERTESS*	Mgmt	Split 93% For 7% W
	WILLIAM B. OGDEN, IV*	Mgmt	Split 93% For 7% W
	R. PETER SULLIVAN III**	Mgmt	Split 93% For 7% W
	ALAN RAPPAPORT***	Mgmt	Split 93% For 7% W

NICHOLAS-APPLEGATE CONV. INCOME FUND II Agen

Security: 65370G109
 Meeting Type: Annual
 Meeting Date: 21-Jul-2010
 Ticker: NCZ

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ISIN: US65370G1094

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL BELICA WILLIAM B. OGDEN, IV	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

NICHOLAS-APPLEGATE CONVERTIBLE & INC FD Agen

Security: 65370F101
Meeting Type: Annual
Meeting Date: 21-Jul-2010
Ticker: NCV
ISIN: US65370F1012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HANS W. KERTESS WILLIAM B. OGDEN, IV	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

NOBLE CORPORATION Agen

Security: H5833NOIH
Meeting Type: Annual
Meeting Date: 29-Apr-2011
Ticker:
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR LAWRENCE J. CHAZEN JON A. MARSHALL MARY P. RICCIARDELLO	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
2	APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010	Mgmt	Split 98% For 1% A
3	APPROVAL OF THE CREATION OF A RESERVE THROUGH APPROPRIATION OF RETAINED EARNINGS	Mgmt	Split 98% For 1% A
4	APPROVAL OF A CAPITAL REDUCTION BY CANCELLATION OF CERTAIN SHARES HELD IN TREASURY	Mgmt	Split 98% For 1% A

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5	APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 28, 2013	Mgmt	Split 77% For 22%
6	APPROVAL OF A RETURN OF CAPITAL IN THE FORM OF A PAR VALUE REDUCTION IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE	Mgmt	Split 98% For 1% A
7	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Mgmt	Split 98% For 1% A
8	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR FISCAL YEAR 2010	Mgmt	Split 97% For 1% A
9	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	Split 33% For 66%
10	ADVISORY VOTE ON FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE	Mgmt	Split 59% 1 Year 2 38% 3 Years 1% Abs

 NUVEEN DIVERSIFIED DIVIDEND & INCOME FD

Agen

Security: 6706EP105
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: JDD
 ISIN: US6706EP1058

Prop.#	Proposal	Proposal Type	Proposal Vote
1B	DIRECTOR		
	JOHN P. AMBOIAN	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH	Mgmt	Split 98% For 2% W

 NUVEEN FLOATING RATE INCOME FUND

Agen

Security: 67072T108
 Meeting Type: Annual
 Meeting Date: 06-Jan-2011
 Ticker: JFR
 ISIN: US67072T1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1D	DIRECTOR		

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WILLIAM C. HUNTER
 JUDITH M. STOCKDALE
 CAROLE E. STONE

Mgmt
 Mgmt
 Mgmt

Split 98% For 2% W
 Split 97% For 3% W
 Split 97% For 3% W

NUVEEN PREFERRED & CONVERTIBLE INCOME 2

Agen

Security: 67073D102
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: JQC
 ISIN: US67073D1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1B	DIRECTOR JOHN P. AMBOIAN DAVID J. KUNDERT TERENCE J. TOTH	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

NUVEEN REAL ESTATE INCOME FUND

Agen

Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: JRS
 ISIN: US67071B1089

Prop.#	Proposal	Proposal Type	Proposal Vote
1B	DIRECTOR JOHN P. AMBOIAN DAVID J. KUNDERT TERENCE J. TOTH	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD

Agen

Security: 67090H102
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: JTA
 ISIN: US67090H1023

Prop.#	Proposal	Proposal Type	Proposal Vote
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1B	DIRECTOR JOHN P. AMBOIAN DAVID J. KUNDERT TERENCE J. TOTH	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W
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PIMCO CORPORATE OPPORTUNITY FUND

Security: 72201B101
 Meeting Type: Annual
 Meeting Date: 14-Apr-2011
 Ticker: PTY
 ISIN: US72201B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR BRADFORD K. GALLAGHER	Mgmt	Split 98% For 2% W

PIMCO FLOATING RATE STRATEGY FUND

Security: 72201J104
 Meeting Type: Annual
 Meeting Date: 14-Dec-2010
 Ticker: PFN
 ISIN: US72201J1043

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HANS W. KERTESS JOHN C. MANEY	Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W

PIMCO HIGH INCOME FUND

Security: 722014107
 Meeting Type: Annual
 Meeting Date: 14-Dec-2010
 Ticker: PHK
 ISIN: US7220141078

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HANS W. KERTESS	Mgmt	Split 98% For 2% W

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WILLIAM B. OGDEN, IV

Mgmt

Split 98% For 2% W

PIMCO INCOME OPPORTUNITY FD

Agen

Security: 72202B100
 Meeting Type: Annual
 Meeting Date: 14-Apr-2011
 Ticker: PKO
 ISIN: US72202B1008

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR BRADFORD K. GALLAGHER ALAN RAPPAPORT	Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W

PIMCO STRATEGIC GLOBAL GOVT FD, INC.

Agen

Security: 72200X104
 Meeting Type: Annual
 Meeting Date: 21-Jul-2010
 Ticker: RCS
 ISIN: US72200X1046

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES A. JACOBSON* WILLIAM B. OGDEN, IV* ALAN RAPPAPORT**	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 97% For 3% W Split 98% For 2% W

PIONEER FLOATING RATE TRUST

Agen

Security: 72369J102
 Meeting Type: Annual
 Meeting Date: 22-Sep-2010
 Ticker: PHD
 ISIN: US72369J1025

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID R. BOCK STEPHEN K. WEST	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

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 PIONEER HIGH INCOME TRUST

Agen

Security: 72369H106
 Meeting Type: Annual
 Meeting Date: 22-Sep-2010
 Ticker: PHT
 ISIN: US72369H1068

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID R. BOCK STEPHEN K. WEST	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

 PUTNAM PREMIER INCOME TRUST

Agen

Security: 746853100
 Meeting Type: Annual
 Meeting Date: 28-Jan-2011
 Ticker: PPT
 ISIN: US7468531006

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAVI AKHOURY BARBARA M. BAUMANN JAMESON A. BAXTER CHARLES B. CURTIS ROBERT J. DARRETTA MYRA R. DRUCKER JOHN A. HILL PAUL L. JOSKOW KENNETH R. LEIBLER GEORGE PUTNAM, III ROBERT E. PATTERSON ROBERT L. REYNOLDS W. THOMAS STEPHENS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

 REAVES UTILITY INCOME FUND

Agen

Security: 756158101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2011
 Ticker: UTG

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ISIN: US7561581015

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARY K. ANSTINE MICHAEL F. HOLLAND	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

ROWAN COMPANIES, INC. Agen

Security: 7793820IH
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker:
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: R.G. CROYLE	Mgmt	Split 98% For 1% A
1B	ELECTION OF DIRECTOR: LORD MOYNIHAN	Mgmt	Split 98% For 1% A
1C	ELECTION OF DIRECTOR: W. MATT RALLS	Mgmt	Split 98% For 1% A
1D	ELECTION OF DIRECTOR: JOHN J. QUICKE	Mgmt	Split 98% For 1% A
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	Split 99% For 1% A
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	Split 73% For 25%
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	Split 95% 1 Year 1 2% 3 Years 1% Abst

ROYCE VALUE TRUST, INC. Agen

Security: 780910105
Meeting Type: Annual
Meeting Date: 22-Sep-2010
Ticker: RVT
ISIN: US7809101055

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD M. GALKIN MARK R. FETTING ARTHUR S. MEHLMAN	Mgmt Mgmt Mgmt	Split 68% For 32% Split 68% For 32% Split 68% For 32%

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 SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

 Agen

Security: 8068570IH
 Meeting Type: Annual
 Meeting Date: 06-Apr-2011
 Ticker:
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: P. CAMUS	Mgmt	Split 99% For 1% A
1B	ELECTION OF DIRECTOR: P. CURRIE	Mgmt	Split 99% For 1% A
1C	ELECTION OF DIRECTOR: A. GOULD	Mgmt	Split 99% For 1% A
1D	ELECTION OF DIRECTOR: T. ISAAC	Mgmt	Split 97% For 2% A
1E	ELECTION OF DIRECTOR: K.V. KAMATH	Mgmt	Split 99% For 1% A
1F	ELECTION OF DIRECTOR: N. KUDRYAVTSEV	Mgmt	Split 99% For 1% A
1G	ELECTION OF DIRECTOR: A. LAJOUS	Mgmt	Split 99% For 1% A
1H	ELECTION OF DIRECTOR: M.E. MARKS	Mgmt	Split 99% For 1% A
1I	ELECTION OF DIRECTOR: E. MOLER	Mgmt	Split 99% For 1% A
1J	ELECTION OF DIRECTOR: L.R. REIF	Mgmt	Split 99% For 1% A
1K	ELECTION OF DIRECTOR: T.I. SANDVOLD	Mgmt	Split 99% For 1% A
1L	ELECTION OF DIRECTOR: H. SEYDOUX	Mgmt	Split 99% For 1% A
1M	ELECTION OF DIRECTOR: P. KIBSGAARD	Mgmt	Split 99% For 1% A
1N	ELECTION OF DIRECTOR: L.S. OLAYAN	Mgmt	Split 99% For 1% A
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	Split 98% For 1% A
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	Split 35% 3 Years
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL.	Mgmt	Split 97% For 2% A
05	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	Split 98% For 1% A
06	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS.	Mgmt	Split 99% For

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07 TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Mgmt Split 99% For

 TEMPLETON GLOBAL INCOME FUND

Agen

Security: 880198106
 Meeting Type: Annual
 Meeting Date: 25-Feb-2011
 Ticker: GIM
 ISIN: US8801981064

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDITH E. HOLIDAY J. MICHAEL LUTTIG FRANK A. OLSON C.D. TSERETOPOULOS	Mgmt Mgmt Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE FUND FOR THE FISCAL YEAR ENDING AUGUST 31, 2011.	Mgmt	Split 99% For 1% A

 THE CHINA FUND, INC.

Agen

Security: 169373107
 Meeting Type: Annual
 Meeting Date: 03-Mar-2011
 Ticker: CHN
 ISIN: US1693731077

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NIGEL S. TULLOCH WILLIAM C. KIRBY	Mgmt Mgmt	Split 85% For 15% Split 99% For 1% W

 THE CUSHING MLP TOTAL RETURN FUND

Agen

Security: 231631102
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: SRV
 ISIN: US2316311024

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRIAN R. BRUCE	Mgmt	Split 99% For 1% W
02	AMENDMENT TO THE DECLARATION OF TRUST.	Mgmt	Split 85% For 14%

 THE GABELLI EQUITY TRUST INC. Agen

Security: 362397101
 Meeting Type: Annual
 Meeting Date: 16-May-2011
 Ticker: GAB
 ISIN: US3623971013

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANK J. FAHRENKOPF, JR SALVATORE J. ZIZZA	Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W

 TORTOISE CAPITAL ADVISORS, L.L.C. Agen

Security: 89148B101
 Meeting Type: Annual
 Meeting Date: 20-May-2011
 Ticker: NTG
 ISIN: US89148B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CONRAD S. CICCOTELLO	Mgmt	Split 97% For 3% W
02	APPROVAL FOR THE COMPANY, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL OR OTHERWISE ISSUE SHARES OF ITS COMMON STOCK AT A PRICE BELOW ITS THEN CURRENT NET ASSET VALUE PER SHARE SUBJECT TO THE LIMITATIONS SET FORTH IN THE PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF STOCKHOLDERS.	Mgmt	Split 85% For 12%
03	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, 2011.	Mgmt	Split 98% For 1% A

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 TRANSOCEAN, LTD.

Agen

 Security: H8817HOIH
 Meeting Type: Annual
 Meeting Date: 13-May-2011
 Ticker:
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE 2010 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010.	Mgmt	Split 98% For 1% A
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2010.	Mgmt	Split 55% For 43%
03	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2010.	Mgmt	Split 97% For 2% A
04	PROPOSED REALLOCATION OF FREE RESERVE TO LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS.	Mgmt	Split 96% For 2% A
05	RESCISSION OF THE DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION AS APPROVED AT THE 2010 ANNUAL GENERAL MEETING.	Mgmt	Split 96% For 3% A
06	RELEASE AND ALLOCATION OF LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS, TO DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS; DIVIDEND DISTRIBUTION OUT OF THE DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS. IF PROPOSAL 3 AND PROPOSAL 5 ARE NOT APPROVED AS PROPOSED BY THE BOARD OF DIRECTORS, THERE WILL BE NO VOTE ON THIS PROPOSAL 6.	Mgmt	Split 96% For 2% A
07	NEW AUTHORIZED SHARE CAPITAL.	Mgmt	Split 96% For 3% A
08	REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO 12.	Mgmt	Split 98% For 1% A
9A	ELECTION OF CLASS III DIRECTOR: JAGJEET S. BINDRA	Mgmt	Split 96% For 2% A
9B	ELECTION OF CLASS III DIRECTOR: STEVE LUCAS	Mgmt	Split 97% For 2% A
9C	ELECTION OF CLASS I DIRECTOR: TAN EK KIA	Mgmt	Split 96% For 2% A
9D	REELECTION OF CLASS III DIRECTOR: MARTIN B. MCNAMARA	Mgmt	Split 96% For 2% A
9E	REELECTION OF CLASS III DIRECTOR: IAN C. STRACHAN	Mgmt	Split 96% For 2% A
10	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	Split 98% For 1% A

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FOR FISCAL YEAR 2011 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM.

11	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Split 64% For 34%
12	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	Mgmt	Split 93% 1 Year 2 3% 3 Years 2% Abst

WEATHERFORD INTERNATIONAL LTD

Agen

Security: H270130IH
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker:
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010.	Mgmt	Split 99% For 1% A
02	DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIONS OR OMISSIONS DURING THE YEAR ENDED DECEMBER 31, 2010.	Mgmt	Split 79% For 20%
3A	ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER	Mgmt	Split 98% For 1% A
3B	ELECTION OF DIRECTOR: SAMUEL W. BODMAN, III	Mgmt	Split 97% For 2% A
3C	ELECTION OF DIRECTOR: NICHOLAS F. BRADY	Mgmt	Split 98% For 1% A
3D	ELECTION OF DIRECTOR: DAVID J. BUTTERS	Mgmt	Split 96% For 4% A
3E	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Mgmt	Split 97% For 2% A
3F	ELECTION OF DIRECTOR: ROBERT B. MILLARD	Mgmt	Split 98% For 1% A
3G	ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.	Mgmt	Split 94% For 5% A
3H	ELECTION OF DIRECTOR: GUILLERMO ORTIZ	Mgmt	Split 98% For 1% A
3I	ELECTION OF DIRECTOR: EMYR JONES PARRY	Mgmt	Split 98% For 1% A
3J	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Mgmt	Split 96% For 4% A
04	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2011 AND THE RE-ELECTION OF ERNST & YOUNG LTD, ZURICH AS STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31, 2011.	Mgmt	Split 96% For 3% A

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05	APPROVAL OF AN ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	Split 50% For 48%
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	Split 95% 1 Year 2 3% 3 Years 1% Abst

WESTERN ASSET EMERGING MKTS DEBT FD INC. Agen

Security: 95766A101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2011
 Ticker: ESD
 ISIN: US95766A1016

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RIORDAN ROETT JESWALD W. SALACUSE	Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W

WESTERN ASSET HIGH INCOME FUND II INC Agen

Security: 95766J102
 Meeting Type: Annual
 Meeting Date: 16-Aug-2010
 Ticker: HIX
 ISIN: US95766J1025

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL L. COLMAN WILLIAM R. HUTCHINSON R. JAY GERKEN	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

WESTERN ASSET PREMIER BOND FUND Agen

Security: 957664105
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: WEA
 ISIN: US9576641057

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR		
	RONALD J. ARNAULT	Mgmt	Split 99% For 1% W
	ANITA L. DEFRANTZ	Mgmt	Split 98% For 2% W
	WILLIAM E.B. SIART	Mgmt	Split 99% For 1% W
	JAYNIE M. STUDENMUND	Mgmt	Split 98% For 2% W
	AVEDICK B. POLADIAN	Mgmt	Split 99% For 1% W

 WESTERN ASSET/CLAYMORE LINKED OPP & INC Agen

Security: 95766R104
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: WIW
 ISIN: US95766R1041

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL LARSON	Mgmt	Split 98% For 2% W

 WESTERN ASSET/CLAYMORE LINKED SEC & INC Agen

Security: 95766Q106
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: WIA
 ISIN: US95766Q1067

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD A. NYBERG	Mgmt	Split 97% For 3% 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/ Tina M. Payne

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Name	Tina M. Payne
Title	Assistant Secretary
Date	08/30/2011