

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 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 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 | 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 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 |
|----|--|------|---------|

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 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 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 | Mgmt | Split 96% For 4% W |
| | JACK B. EVANS | Mgmt | Split 96% For 4% W |
| | WILLIAM C. HUNTER | Mgmt | Split 96% For 4% W |
| | DAVID J. KUNDERT | Mgmt | Split 96% For 4% W |
| | WILLIAM J. SCHNEIDER | Mgmt | Split 96% For 4% W |
| | JUDITH M. STOCKDALE | Mgmt | Split 96% For 4% W |
| | CAROLE E. STONE | Mgmt | Split 96% For 4% W |
| | TERENCE J. TOTH | Mgmt | Split 96% For 4% W |
| | JOHN P. AMBOIAN | Mgmt | 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 |
|----|--|------|--------------------|

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 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 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 |
|----|--|----------------------|--|

PIMCO CORPORATE OPPORTUNITY FUND

Agen

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

Agen

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

Agen

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 | Mgmt | Split 98% For 2% W |
| | STEPHEN K. WEST | Mgmt | 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 | Mgmt | Split 98% For 2% W |
| | BARBARA M. BAUMANN | Mgmt | Split 98% For 2% W |
| | JAMESON A. BAXTER | Mgmt | Split 98% For 2% W |
| | CHARLES B. CURTIS | Mgmt | Split 98% For 2% W |
| | ROBERT J. DARRETTA | Mgmt | Split 98% For 2% W |
| | MYRA R. DRUCKER | Mgmt | Split 98% For 2% W |
| | JOHN A. HILL | Mgmt | Split 98% For 2% W |
| | PAUL L. JOSKOW | Mgmt | Split 98% For 2% W |
| | KENNETH R. LEIBLER | Mgmt | Split 98% For 2% W |
| | GEORGE PUTNAM, III | Mgmt | Split 98% For 2% W |
| | ROBERT E. PATTERSON | Mgmt | Split 98% For 2% W |
| | ROBERT L. REYNOLDS | Mgmt | Split 98% For 2% W |
| | W. THOMAS STEPHENS | Mgmt | 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 |