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

August 29, 2017

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: Francis C. Poli

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: 07/01/2016 - 06/30/2017

Cohen & Steers Closed-End Opportunity Fund, Inc.

ARES DYNAMIC Agen

Security: 04014F102
Meeting Type: Annual
Meeting Date: 29-Jun-2017

Ticker: ARDC

ISIN: US04014F1021

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

BRUCE H. SPECTOR Mgmt Split 96% For 4% W

Security: 09256A109 Meeting Type: Annual Meeting Date: 26-Jul-2016 Ticker: CII ISIN: US09256A1097 Prop.# Proposal Proposal Vote Type 1. DIRECTOR Split 96% For 4% W MICHAEL J. CASTELLANO Mgmt RICHARD E. CAVANAGH Mgmt CYNTHIA L. EGAN Mgmt FRANK J. FABOZZI Mgmt Mgmt JERROLD B. HARRIS Mgmt R. GLENN HUBBARD Mgmt W. CARL KESTER Mgmt CATHERINE A. LYNCH Mgmt BARBARA G. NOVICK Mgmt JOHN M. PERLOWSKI Split 96% For 4% W KAREN P. ROBARDS Mgmt Split 96% For 4% W ______ BLACKROCK GLOBAL FUND Agen ______ Security: 091941104 Meeting Type: Annual Meeting Date: 26-Jul-2016 Ticker: BGT ISIN: US0919411043 ______ Proposal Vote Prop.# Proposal Type 1. DIRECTOR Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W CATHERINE A. LYNCH* Mgmt RICHARD E. CAVANAGH# Mgmt CYNTHIA L. EGAN# Mgmt JERROLD B. HARRIS# Mgmt Split 98% For 2% W BARBARA G. NOVICK# Mgmt Split 98% For 2% W ._____ BLACKROCK MUNIHOLDINGS FA INSD FD INC Agen ______ Security: 09254P108 Meeting Type: Annual Meeting Date: 26-Jul-2016 Ticker: MFL ISIN: US09254P1084 Proposal Vote Prop.# Proposal Type

1A.	ELECTION OF DIRECTOR:	MICHAEL J. CASTELLANO	Mgmt	Split	98%	For	1% A
1B.	ELECTION OF DIRECTOR:	RICHARD E. CAVANAGH	Mgmt	Split	98%	For	1% A
1C.	ELECTION OF DIRECTOR:	CYNTHIA L. EGAN	Mgmt	Split	98%	For	1% A
1E.	ELECTION OF DIRECTOR:	JERROLD B. HARRIS	Mgmt	Split	98%	For	1% A
1F.	ELECTION OF DIRECTOR:	R. GLENN HUBBARD	Mgmt	Split	98%	For	1% A
1н.	ELECTION OF DIRECTOR:	CATHERINE A. LYNCH	Mgmt	Split	98%	For	1% A
11.	ELECTION OF DIRECTOR:	BARBARA G. NOVICK	Mgmt	Split	98%	For	1% A
1J.	ELECTION OF DIRECTOR:	JOHN M. PERLOWSKI	Mgmt	Split	98%	For	1% A
1K.	ELECTION OF DIRECTOR:	KAREN P. ROBARDS	Mgmt	Split	98%	For	1% A

BLACKROCK MUNIYIELD INSURED FUND Agen

Security: 09254E103
Meeting Type: Annual
Meeting Date: 26-Jul-2016

Ticker: MYI

ISIN: US09254E1038

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

CALAMOS STRATEGIC TOTAL RETURN FUND Agen

Security: 128125101 Meeting Type: Annual Meeting Date: 20-Jun-2017

Ticker: CSQ

ISIN: US1281251017

Prop.# Proposal Proposal Vote
Type

1. DIRECTOR

JOHN P. CALAMOS, SR.

WILLIAM R. RYBAK

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

CBRE CLARION SECURITIES Agen

Security: 12504G100 Meeting Type: Annual Meeting Date: 12-Oct-2016

Ticker: IGR

ISIN: US12504G1004

Prop.# Proposal Proposal Vote
Type

1. DIRECTOR

RICHARD L. SUTTON Mgmt Split 99% For 1% W JOHN R. BARTHOLDSON Mgmt Split 99% For 1% W

CLOUGH GLOBAL OPPORTUNITIES FUND Agen

Security: 18914E106
Meeting Type: Annual
Meeting Date: 20-Jul-2016

Ticker: GLO

ISIN: US18914E1064

Prop.# Proposal Proposal Vote
Type

3. DIRECTOR

ADAM D. CRESCENZI Mgmt Split 96% For 4% W
JERRY G. RUTLEDGE Mgmt Split 96% For 4% W
VINCENT W. VERSACI Mgmt Split 96% For 4% W

COLUMBIA MANAGEMENT INVESTMENT ADVISERS Agen

Security: 19842X109
Meeting Type: Annual
Meeting Date: 19-Apr-2017

Ticker: STK

ISIN: US19842X1090

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

	PATRICIA M.	FLYNN	Mgmt	Split 97% For 3% W
		AMES PAGLIA	Mgmt	Split 98% For 2% W
	WILLIAM A.	HAWKINS	Mgmt	Split 97% For 3% W
^				~ 11. 000 = 40 =
2.		THE SELECTION OF	Mgmt	Split 98% For 1% A
		OUSECOOPERS LLP AS THE FUND'S		
		REGISTERED PUBLIC ACCOUNTING		
	FIRM.			
EAT		CED EQUITY INCOME FD II		Agen
	Security:	278277108		
1	Meeting Type:			
	Meeting Date:			
	Ticker:			
	ISIN:	US2782771081		
				D
ггор	.# Proposal			Proposal Vote
			Type	
1.	DIRECTOR			
	SCOTT E. ES	TON	Mgmt	Split 95% For 5% W
	THOMAS E. F	AUST JR.	Mgmt	Split 95% For 5% W
	CYNTHIA E.	FROST	Mgmt	Split 95% For 5% W
	SCOTT E. WE	NNERHOLM	Mgmt	Split 95% For 5% W
EAT(ON VANCE FLOAT 	'ING-RATE INCOME TRUST		Agen
	Security:	278279104		
1	Meeting Type:	Annual		
	Meeting Date:			
	Ticker:			
		US2782791048		
Prop	.# Proposal		Proposal	Proposal Vote
			Type	
1.	DIRECTOR			
	THOMAS E. F		Mgmt	Split 96% For 4% W
	CYNTHIA E.		Mgmt	Split 96% For 4% W
	SCOTT E. WE	NNERHOLM	Mgmt	Split 96% For 4% W
EAT	ON VANCE FUNDS			Agen
		27828Y108		
1	Meeting Type:			
	Meeting Date:			
-	Ticker:			
	110,101.			

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Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form N-PX ISIN: US27828Y1082 Prop.# Proposal Proposal Vote Type 1. DIRECTOR MARK R. FETTING Mamt Split 97% For 3% W Split 97% For 3% W VALERIE A. MOSLEY Mamt HELEN FRAME PETERS Split 97% For 3% W Mamt RALPH F. VERNI Mgmt Split 96% For 4% W EATON VANCE MUNICIPAL INCOME TRUST Agen Security: 27826U108 Meeting Type: Annual Meeting Date: 23-Mar-2017 Ticker: EVN ISIN: US27826U1088 Prop.# Proposal Proposal Vote Type 1. DIRECTOR MARK R. FETTING Mamt Split 95% For 5% W Split 95% For 5% W HELEN FRAME PETERS Mgmt HARRIETT TEE TAGGART Split 95% For 5% W Mgmt ______ EATON VANCE SENIOR FLOATING-RATE TRUST Agen ______ Security: 27828Q105
Meeting Type: Annual
Meeting Date: 18-Aug-2016 Ticker: EFR ISIN: US27828Q1058 Prop.# Proposal Proposal Vote Type 1. DIRECTOR SCOTT E. ESTON Mgmt Split 97% For 3% W CYNTHIA E. FROST Mgmt Split 97% For 3% W

Mgmt

Security: 27826S103 Meeting Type: Annual

EATON VANCE SENIOR INCOME TRUST

VALERIE A. MOSLEY

Split 97% For 3% W

Meeting Date: 20-Oct-2016 Ticker: EVF ISIN: US27826S1033

	ISIN: US27826S1033		
Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	GEORGE J. GORMAN	Mgmt	Split 99% For 1% W
	HARRIETT TEE TAGGART	Mgmt	Split 98% For 2% W
 EATON	VANCE TAX-ADVANTAGED DIV INCOME FD		Ager
	Security: 27828G107		
	eting Type: Annual		
Мее	eting Date: 15-Jun-2017		
	Ticker: EVT ISIN: US27828G1076		
D	D		December 1 Webs
Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	THOMAS E. FAUST JR.	Mgmt	Split 97% For 3% W
	WILLIAM H. PARK	Mgmt	Split 97% For 3% W
	HARRIETT TEE TAGGART SCOTT E. WENNERHOLM	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
EATON	VANCE TAX-ADVANTAGED FUND		Ager
Ma	Security: 27828U106		
	eting Type: Annual eting Date: 16-Feb-2017		
	Ticker: ETO		
	ISIN: US27828U1060		
Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SCOTT E. ESTON	Mgmt	Split 97% For 3% W
	CYNTHIA E. FROST	Mgmt	Split 97% For 3% W
	VALERIE A. MOSLEY SCOTT E. WENNERHOLM	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
	COOL L. HEMBIAGES	1191110	Spire 3/0 101 30 W
	VANCE TAX-ADVANTAGED GLOBAL DIV FD		 Ager

Security: 27828S101
Meeting Type: Annual
Meeting Date: 18-Aug-2016
Ticker: ETG

	IN: US27828S1015		
Prop.# Proposal	L	Proposal Type	Proposal Vote
		Mgmt Mgmt Mgmt	Split 97% For 3% W Split 96% For 4% W Split 96% For 4% W
	AX-MANAGED GLOBAL		Agen
Securit Meeting Typ Meeting Dat Ticke	ty: 27829C105 pe: Annual te: 20-Apr-2017 er: ETW IN: US27829C1053		
Prop.# Proposal	_	Proposal Type	Proposal Vote
	FETTING A. MOSLEY RAME PETERS	Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W
EATON VANCE TA	AX-MANGD GLB DIV EQ INC FD		Agen
Meeting Typ Meeting Dat Ticke	ty: 27829F108 pe: Annual te: 18-Aug-2016 er: EXG IN: US27829F1084		

Prop.	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR SCOTT E. ESTON THOMAS E. FAUST JR. CYNTHIA E. FROST	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

Security:	27828N102		
Meeting Type:	Annual		
Meeting Date: Ticker:			
	US27828N1028		
Prop.# Proposal		Proposal	Proposal Vote
		Туре	-
l. DIRECTOR		Manuel	
SCOTT E. ES THOMAS E. F		Mgmt Mgmt	Split 98% For 2% Split 98% For 2%
CYNTHIA E.		Mgmt	Split 98% For 2%
FIRST TRUST			Age
	33738G104		
Meeting Type: Meeting Date:			
Ticker:	FEN		
ISIN:	US33738G1040		
Prop.# Proposal			Proposal Vote
		Туре	
1. DIRECTOR	·	Manuel	
ROBERT F. K	EITH	Mgmt	Split 97% For 3%
			Age
Security: Meeting Type:	33739B104 Annual		
Meeting Date:	24-Apr-2017		
	FEI US33739B1044		
Prop.# Proposal		Proposal	Proposal Vote
		Туре	
l. DIRECTOR		Mant	~ 1'' 000 Ear 29
ROBERT F. K	EITH	Mgmt	Split 98% For 2%
FIRST TRUST ADVIS			Aç
Security:	33739M100		

Meeting Type: Annual Meeting Date: 24-Apr-2017

Ticker: FPL

ISIN: US33739M1009

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR ROBERT F. KEITH Split 98% For 2% W Mamt

FIRST TRUST/FOUR CORNERS SR FLOATING Agen

Security: 33733U108 Meeting Type: Annual Meeting Date: 12-Sep-2016

Ticker: FCT

ISIN: US33733U1088

Proposal Vote

Prop.# Proposal

Type

1. DIRECTOR

JAMES A. BOWEN Mamt Split 99% For 1% W ROBERT F. KEITH Split 99% For 1% W Mgmt

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN Agen _____

Security: 338479108 Meeting Type: Annual
Meeting Date: 19-Apr-2017
Ticker: FLC

ISIN: US3384791089

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

Split 95% For 5% W DAVID GALE Mgmt

-----GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104

Meeting Type: Annual
Meeting Date: 15-May-2017
Ticker: GDV
ISIN: US36242H1041

Prop.	# Proposal		Proposal Type	Proposal Vote
1.	DIRECTOR FRANK J. FA ANTHONIE C. SALVATORE J		Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W
	GENHEIM FUNDS			Agen
М	Security: Meeting Type: Meeting Date: Ticker: ISIN:	Annual 04-May-2017		_
Prop.	# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF BARNES	CLASS I TRUSTEE: RANDALL C.	Mgmt	Split 97% For 2% A
1B.	ELECTION OF CACCIAPAGLIA	CLASS I TRUSTEE: DONALD C.	Mgmt	Split 97% For 2% A
1C.	ELECTION OF CHUBB, JR.	CLASS I TRUSTEE: DONALD A.	Mgmt	Split 97% For 2% A
GUGG	GENHEIM FUNDS			Agen
		40167F101 Annual 04-May-2017		
Prop.	.# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF FARLEY	CLASS II TRUSTEE: JERRY B.	Mgmt	Split 97% For 2% A
1B.	ELECTION OF KARN III	CLASS II TRUSTEE: ROBERT B.	Mgmt	Split 97% For 2% A
1C.	ELECTION OF NYBERG	CLASS II TRUSTEE: RONALD A.	Mgmt	Split 97% For 1% A
1D.	ELECTION OF OLIVERIUS	CLASS II TRUSTEE: MAYNARD F.	Mgmt	Split 97% For 2% A

ELECTION OF CLASS II TRUSTEE: RONALD E.

1E.

IE.	TOUPIN, JR.	мдт	Split 9/8 for 18 A
	ESCO		Agen
	Security: 46132R104 Meeting Type: Annual Meeting Date: 26-Aug-2016 Ticker: VTA ISIN: US46132R1041		
Prop.	.# Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR ALBERT R. DOWDEN ELI JONES RAYMOND STICKEL, JR.	Mgmt Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W
ISHA	ARES FUNDS		Agen
	Security: 464289180 Meeting Type: Special Meeting Date: 19-Jun-2017 Ticker: EUFN ISIN: US4642891802		
Prop.	.# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JANE D. CARLIN RICHARD L. FAGNANI DREW E. LAWTON MADHAV V. RAJAN MARK WIEDMAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Split 99% For 1% W
ISHA	ARES TRUST		Agen
	Security: 464287556 Meeting Type: Special Meeting Date: 19-Jun-2017 Ticker: IBB ISIN: US4642875565		
Prop.	.# Proposal	Proposal	Proposal Vote

Split 97% For 1% A

Mgmt

		Туре	
1.	DIRECTOR JANE D. CARLIN RICHARD L. FAGNANI DREW E. LAWTON MADHAV V. RAJAN MARK WIEDMAN	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
	ARES TRUST		Agen
1	Security: 464287234 Meeting Type: Special Meeting Date: 19-Jun-2017 Ticker: EEM ISIN: US4642872349		
Prop	.# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JANE D. CARLIN RICHARD L. FAGNANI DREW E. LAWTON MADHAV V. RAJAN MARK WIEDMAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Split 99% For 1% W Split 99% For 1% W
	N HANCOCK TAX-ADVANTAGED DIV INC FUND		Agen
1	Security: 41013V100 Meeting Type: Special Meeting Date: 21-Dec-2016 Ticker: HTD ISIN: US41013V1008		
Prop	.# Proposal	Proposal Type	Proposal Vote
1A	TO APPROVE A NEW SUBADVISORY AGREEMENT FOR JOHN HANCOCK TAX-ADVANTAGED DIVIDEND INCOME FUND BETWEEN JOHN HANCOCK ADVISERS, LLC AND ANALYTIC INVESTORS, LLC.	Mgmt	Split 94% For 3% A

Security: 41013V100
Meeting Type: Annual
Meeting Date: 24-Jan-2017

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND

Agen

Ticker: HTD

ISIN: US41013V1008

Prop. # Proposal Proposal Vote Type 1. DIRECTOR JAMES R. BOYLE Mamt Split 97% For 3% W WILLIAM H. CUNNINGHAM Split 97% For 3% W Mamt Split 98% For 2% W GRACE K. FEY Mamt HASSELL H. MCCLELLAN Mgmt Split 98% For 2% W

KAYNE ANDERSON ENERGY TOTAL RETURN FUND

Security: 48660P104
Meeting Type: Annual
Meeting Date: 29-Jun-2017

Ticker: KYE

GREGORY A. RUSSO

ISIN: US48660P1049

Prop.# Proposal Proposal Vote Type

1. THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017.

KAYNE ANDERSON MLP INVESTMENT CO

Security: 486606106
Meeting Type: Annual
Meeting Date: 29-Jun-2017

Ticker: KYN

ISIN: US4866061066

Prop.# Proposal Proposal Vote

Туре

1. THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017.

Split 99% For 1% A

Split 98% For 2% W

Split 98% For 1% A

Agen

Mgmt

Mgmt

Mamt

LEGG MASON			Ag:
Meeting Type: Meeting Date: Ticker: ISIN:	07-Apr-2017		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR CAROL L. CO PAOLO M. CU		Mgmt Mgmt	Split 98% For 2% Split 98% For 2%
LEGG MASON			Ago
Meeting Type: Meeting Date: Ticker:	184691103 Annual 07-Apr-2017		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR CAROL L. CO DANIEL P. C		Mgmt Mgmt	Split 97% For 3% Split 97% For 3%
LEGG MASON			Agı
Meeting Type: Meeting Date: Ticker: ISIN:	07-Apr-2017		
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR ROBERT D. A RIORDAN ROE		Mgmt Mgmt	Split 98% For 2% Split 98% For 2%
	ERS CAPITAL AND INCOME		Ago

Security: 50208A102 Meeting Type: Annual Meeting Date: 07-Apr-2017

Ticker: SCD

ISIN: US50208A1025

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR ROBERT D.AGDERN EILEEN A. KAMERICK RIORDAN ROETT	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 96% For 4% W Split 96% For 4% W

NEUBERGER BERMAN Agen

Security: 64129H104
Meeting Type: Annual
Meeting Date: 07-Sep-2016

Ticker: NML

ISIN: US64129H1041

Prop.#	Proposal	Proposal Type	Propos	sal ^v	/ote		
1.	DIRECTOR						
	FAITH COLISH	Mgmt	Split	97%	For	3%	M
	MICHAEL J. COSGROVE	Mgmt	Split	98%	For	2%	M
	DEBORAH C. MCLEAN	Mgmt	Split	98%	For	2%	W
	TOM D. SEIP	Mgmt	Split	98%	For	2%	W
	GEORGE W. MORRISS	Mgmt	Split	98%	For	2%	M

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FD 3 Agen

Security: 67070X101
Meeting Type: Annual
Meeting Date: 03-Aug-2016

Ticker: NZF

ISIN: US67070X1019

Prop.#	Proposal	Proposal Type	Propos	₃al \	7ote		
1C.	DIRECTOR						
	JUDITH M. STOCKDALE	Mgmt	Split	91%	For	9%	M
	CAROLE E. STONE	Mgmt	Split	91%	For	9%	W
	MARGARET L. WOLFF	Mgmt	Split	91%	For	9%	M

	67075F105		
Meeting Type:			
Meeting Date:			
Ticker:			
	US67075F1057 		
rop.# Proposal		Proposal Type	Proposal Vote
		+ 1 P C	
B. DIRECTOR			
WILLIAM ADA	AMS IV	Mgmt	Split 97% For 3%
DAVID J. KU		Mgmt	Split 96% For 4%
JOHN K. NEI		Mgmt	Split 97% For 3%
TERENCE J.	TOTH	Mgmt	Split 97% For 3%
NUVEEN EQUITY PRE	EMIUM INCOME FUND		Age
Security:	6706ER101		
Meeting Type:	Annual		
Meeting Date:	06-Apr-2017		
Ticker:			
ISIN:	US6706ER1015		
Prop.# Proposal		Proposal Type	Proposal Vote
B. DIRECTOR			
WILLIAM ADA	AMS TV	Mgmt	Split 97% For 3%
DAVID J. KU		Mgmt	Split 97% For 3% Split 97% For 3%
JOHN K. NEI		Mgmt	Split 97% For 3% Split 97% For 3%
TERENCE J.		Mgmt	Split 97% For 3%
		3 -	
NUVEEN FLOATING E	RATE INCOME FUND		Aqe
			_
_	67072T108		
Meeting Type: Meeting Date:			
Meeting Date: Ticker:			
	US67072T1088		
rop.# Proposal		Proposal Type	Proposal Vote
A DIRECTOR			
A. DIRECTOR			0-11-000 = 00
			C 1 - 1 000 P 00
WILLIAM ADA		Mgmt	Split 98% For 2%
WILLIAM ADA DAVID J. KU	JNDERT	Mgmt	Split 97% For 3%
WILLIAM ADA DAVID J. KU JOHN K. NEI	JNDERT LSON	Mgmt Mgmt	Split 97% For 3% Split 98% For 2%
WILLIAM ADA DAVID J. KU	JNDERT LSON	Mgmt	Split 97% For 39

		RATE INCOME OPPORTUNITY		Ag
	_	6706EN100		
	eting Type:			
IvI∈	eting Date: Ticker:	06-Apr-2017		
		US6706EN1001		
Prop.	Proposal	··		Proposal Vote
			Type	
1A.	DIRECTOR			
	WILLIAM ADA		Mgmt	Split 98% For 2%
	DAVID J. KU		Mgmt	Split 95% For 5%
	JOHN K. NEL TERENCE J.		Mgmt Mgmt	Split 98% For 2% Split 98% For 2%
	TERENCE U.	101n	rigine	Spirt 90% ror 20
NUVEE		REE ADV MUNI FUND		Ag
	Security:	670657105		
	eting Type:			
M∈		19-Aug-2016		
	Ticker:			
	151N: 	US6706571055 		
Prop.	Proposal		Proposal Type	Proposal Vote
1A.	DIRECTOR			
	JUDITH M. S	STOCKDALE	Mgmt	Split 93% For 7%
	CAROLE E. S	STONE	Mgmt	Split 93% For 7%
	MARGARET L.	WOLFF	Mgmt	Split 93% For 7%
3.	COMMON SHAR REORGANIZAT PERFORMANCE NUVEEN MUNI INC. AND NU FUND 2, INC INCOME FUND	THE ISSUANCE OF ADDITIONAL RES IN CONNECTION WITH THE RION OF EACH OF NUVEEN REPLUS MUNICIPAL FUND, INC., RICIPAL MARKET OPPORTUNITY FUND, RIVEEN PREMIUM INCOME MUNICIPAL RIVED PURSUANT TO THE AGREEMENT AND RIGANIZATION.	Mgmt	Split 88% For 9%

Security: 67071L106
Meeting Type: Annual

NUVEEN INSURED DIVIDEND ADV MUNI FUND

Meeting Date: 03-Aug-2016 Ticker: NVG

NUVEEN INVESTMENTS

	ISIN: US67071L1061		
Prop.	.# Proposal	Proposal Type	Proposal Vote
1C.	DIRECTOR JUDITH M. STOCKDALE CAROLE E. STONE MARGARET L. WOLFF	Mgmt Mgmt Mgmt	Split 91% For 9% W Split 91% For 9% W Split 91% For 9% W
 NUVE	EEN INVESTMENTS		Agen
	Security: 67073G105 Meeting Type: Annual Meeting Date: 06-Apr-2017 Ticker: JTD ISIN: US67073G1058		
Prop.	.# Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH	Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 96% For 4% W Split 97% For 3% W Split 97% For 3% W
 NUVE	EEN INVESTMENTS		Agen
	Security: 67074U103 Meeting Type: Annual Meeting Date: 06-Apr-2017 Ticker: JMF ISIN: US67074U1034		
Prop.	.# Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH	Mgmt Mgmt Mgmt Mgmt	Split 99% For 1% W Split 98% For 2% W Split 99% For 1% W Split 99% For 1% W

Agen

	Edgar Filing	: Cohen & Steers Closed-End Opportunity	Fund, Inc Form N-P	X
	Meeting Type: Meeting Date: Ticker:	06-Apr-2017		
Prop.	# Proposal		Proposal Type	Proposal Vote
1B.	DIRECTOR WILLIAM ADA DAVID J. KU JOHN K. NEI TERENCE J.	JNDERT JSON	Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 96% For 4% W Split 97% For 3% W Split 97% For 3% W
	EEN MUNICIPAL	MARKET OPPORTUNITY FD 67062W103 Annual		Agen
	Meeting Date: Ticker:	19-Aug-2016		
Prop.	# Proposal		Proposal Type	Proposal Vote
1B.	DIRECTOR WILLIAM ADA JACK B. EVA DAVID J. KU JOHN K. NEI JUDITH M. S CAROLE E. S TERENCE J. MARGARET L.	ANS JINDERT LSON STOCKDALE STONE TOTH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 88% For 12%
2.	REORGANIZAT MUNICIPAL N (THE "TARGE SUBSTANTIAI	AN AGREEMENT AND PLAN OF TION PURSUANT TO WHICH NUVEEN MARKET OPPORTUNITY FUND, INC. TI FUND") WOULD (I) TRANSFER LLY ALL OF ITS ASSETS TO NUVEEN UNICIPAL INCOME FUND (THE	Mgmt	Split 88% For 9% A

NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FUND Ager

Security: 670699107 Meeting Type: Annual

PROPOSAL).

"ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL

Meeting Date: 06-Apr-2017 Ticker: QQQX ISIN: US6706991071

osal Vote 2 97% For 3% 2 97% For 3% 3 97% For 3% 3 97% For 3%	응 M 응 M
5 97% For 3% 5 97% For 3%	응 M 응 M
_	 ger
osal Vote	
2 98% For 2% 2 98% For 2% 2 98% For 2% 3 98% For 2%	응 1V 응 1V
Aç	 ger
osal Vote	
= 97% For 3% = 94% For 6% = 97% For 3% = 97% For 3%	응 1V 응 1V
	sal Vote 98% For 2 98% For 2 98% For 2 98% For 2 98% For 6 97% For 3 94% For 6 97% For 3

Me	Security: eting Type:	670988104 Appual			
		Annuar 19-Aug-2016			
	Ticker:				
		US6709881048			
				- -	
Prop.#	Proposal		-	Proposal Vote	
			Type		
1B.	DIRECTOR				
	WILLIAM ADA		Mgmt	Split 92% For	
	JACK B. EVA		Mgmt	Split 92% For	
	DAVID J. KU		Mgmt Mgmt	Split 91% For	
	JOHN K. NEL JUDITH M. S		Mgmt Mamt	Split 92% For Split 91% For	
	CAROLE E. S		Mgmt Mgmt	Split 91% For Split 92% For	
	TERENCE J.		Mgmt	Split 92% For	
	MARGARET L.		Mgmt	Split 92% For	
			-	-	
2.		AN AGREEMENT AND PLAN OF	Mgmt	Split 88% For	8% A
		TION PURSUANT TO WHICH NUVEEN			
		VICIPAL INCOME FUND, INC. (THE			
		ND") WOULD (I) TRANSFER			
		LLY ALL OF ITS ASSETS TO NUVEEN OVANTAGE MUNICIPAL FUND (THE			
		FUND") IN EXCHANGE SOLELY FOR			
		HIDDEL TO BE THE WAR THE PLAN			
	NEWLY ISSUE	ED COMMON SHARES AND (DUE TO			
	NEWLY ISSUE				
	NEWLY ISSUE SPACE LIMIT	ED COMMON SHARES AND (DUE TO			
	NEWLY ISSUE SPACE LIMIT	ED COMMON SHARES AND (DUE TO			
	NEWLY ISSUE SPACE LIMIT	ED COMMON SHARES AND (DUE TO			
 NUVEE	NEWLY ISSUE SPACE LIMIT PROPOSAL).	ED COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL			 Agen
NUVEE!	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN	CD COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL			 Agen
	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security:	CD COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STAT			 Agen
	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type:	CD COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STAT			 Agen
	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type:	CD COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL COME MUNI FD 2 INC 67063W102 Annual 19-Aug-2016			 Agen
	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker:	COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STATEME			 Agen
Me Me	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN:	COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STATEME			 Agen
Me Me	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN:	COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STATEME	Proposal		 Agen
Me Me	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN:	COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STATEME			
Me Me	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN:	COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STATEME	Proposal		 Ager
Med Med	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal	COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STATEME	Proposal	Proposal Vote Split 94% For	
Med Med	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal DIRECTOR	CD COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STAT	Proposal Type	Proposal Vote Split 94% For Split 94% For	6% N
Med Med	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal DIRECTOR WILLIAM ADA	CD COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STAT	Proposal Type Mgmt	Proposal Vote Split 94% For Split 94% For Split 94% For	6% V6% V6% V6% V6% V6% V6% V6% V6% V6% V
Med Med	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal DIRECTOR WILLIAM ADA JACK B. EVA DAVID J. KU JOHN K. NEL	ED COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STAT	Proposal Type Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 94% For	6% V 6% V 6% V 6% V
Med Med	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal DIRECTOR WILLIAM ADA JACK B. EVA DAVID J. KU JOHN K. NEL JUDITH M. S	ED COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STAT	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 94% For	6% V 6% V 6% V 6% V 6% V
Med Med	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal DIRECTOR WILLIAM ADA JACK B. EVA DAVID J. KU JOHN K. NEL JUDITH M. S CAROLE E. S	ED COMMON SHARES AND (DUE TO CS, SEE PROXY STATEMENT FOR FULL STAT	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 94% For	6% V 6% V 6% V 6% V 6% V
Med Med	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal DIRECTOR WILLIAM ADA JACK B. EVA DAVID J. KU JOHN K. NEL JUDITH M. S CAROLE E. S TERENCE J.	ED COMMON SHARES AND (DUE TO ES, SEE PROXY STATEMENT FOR FULL STATEMENT FOR FULL STATEMENT FOR FULL STATEMENT FOR FULL STOCKDALE STO	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 94% For	
Med Med	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal DIRECTOR WILLIAM ADA JACK B. EVA DAVID J. KU JOHN K. NEL JUDITH M. S CAROLE E. S	ED COMMON SHARES AND (DUE TO ES, SEE PROXY STATEMENT FOR FULL STATEMENT FOR FULL STATEMENT FOR FULL STATEMENT FOR FULL STOCKDALE STO	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 94% For	
Me M	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal DIRECTOR WILLIAM ADA JACK B. EVA DAVID J. KU JOHN K. NEL JUDITH M. S CAROLE E. S TERENCE J. MARGARET L.	ED COMMON SHARES AND (DUE TO ES, SEE PROXY STATEMENT FOR FULL STORE MUNI FD 2 INC 67063W102 Annual 19-Aug-2016 NPM US67063W1027 ANS JUNDERT SON STOCKDALE STONE TOTH WOLFF	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 94% For	68 F F F F F F F F F F F F F F F F F F F
Med Med	NEWLY ISSUE SPACE LIMIT PROPOSAL). N PREMIUM IN Security: eting Type: eting Date: Ticker: ISIN: Proposal DIRECTOR WILLIAM ADA JACK B. EVA DAVID J. KU JOHN K. NEL JUDITH M. S CAROLE E. S TERENCE J. MARGARET L. TO APPROVE	ED COMMON SHARES AND (DUE TO ES, SEE PROXY STATEMENT FOR FULL STATEMENT FOR FULL STATEMENT FOR FULL STATEMENT FOR FULL STOCKDALE STO	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote Split 94% For	68 F F F F F F F F F F F F F F F F F F F

"TARGET FUND") WOULD (I) TRANSFER
SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN
AMT-FREE MUNICIPAL INCOME FUND (THE
"ACQUIRING FUND") IN EXCHANGE SOLELY FOR
NEWLY ISSUED COMMON ... (DUE TO SPACE
LIMITS, SEE PROXY STATEMENT FOR FULL
PROPOSAL).

Security: 67090H102
Meeting Type: Annual
Meeting Date: 06-Apr-2017
Ticker: JTA

NUVEEN RE	CAL ESTAT	E INCOME FUND		Ager
	curity:			·
	ng Type:			
		06-Apr-2017		
	Ticker:			
	1SIN: 	US67071B1089		
Prop.# Pro	posal		Proposal	Proposal Vote
			Type	
1B. DIR	RECTOR			
	LIAM ADA		Mgmt	Split 97% For 3% W
	/ID J. KU		Mgmt	Split 96% For 4% W
	IN K. NEL		Mgmt	Split 97% For 3% W
TER	RENCE J.	TOTH	Mgmt	Split 97% For 3% W
NUVEEN SE	NIOR INC			Agen
	_	67067Y104		
	ng Type:			
		06-Apr-2017		
	Ticker:			
	1SIN:	US67067Y1047		
Prop.# Pro	posal		Proposal	Proposal Vote
			Туре	
1A. DIR	RECTOR			
WIL	LIAM ADA	MS IV	Mgmt	Split 97% For 3% W
DAV	7ID J. KU	NDERT	Mgmt	Split 96% For 4% W
	IN K. NEL		Mgmt	Split 97% For 3% W
TER	RENCE J.	TOTH	Mgmt	Split 97% For 3% W

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	ISIN: US67090H1023		
Prop.	# Proposal	Proposal Type	Proposal Vote
18.	DIRECTOR WILLIAM ADAMS IV DAVID J. KUNDERT JOHN K. NELSON TERENCE J. TOTH	Mgmt Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
PIMC	0		Ager
Me	Security: 72202D106 eeting Type: Annual eeting Date: 28-Apr-2017 Ticker: PCI ISIN: US72202D1063		
Prop.	# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HANS W. KERTESS ALAN RAPPAPORT WILLIAM B. OGDEN, IV	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
PIMC	O CORPORATE OPPORTUNITY FUND		Ager
	Security: 72201B101 eeting Type: Annual eeting Date: 28-Apr-2017 Ticker: PTY ISIN: US72201B1017		
Prop.	# Proposal	Proposal	Proposal Vote

Type

1. DIRECTOR

BRADFORD K. GALLAGHER Mgmt Split 96% For 4% W

PIMCO DYNAMIC INCOME FUND Agen

Security: 72201Y101
Meeting Type: Annual
Meeting Date: 30-Jun-2017
Ticker: PDI

IS	SIN:	US72201Y1010 		
Prop.# Proposa	al		Proposal Type	Proposal Vote
1. DIRECTO BRADFOR JAMES A CRAIG A	RD K. A. JA		Mgmt Mgmt Mgmt	Split 98% For 2% W Split 96% For 4% W Split 98% For 2% W
PIMCO FLOATIN	 NG RA	TE STRATEGY FUND		Ager
Meeting Ty Meeting Da Tick	ype: ate: ker:	72201J104 Annual 30-Jun-2017		
Prop.# Proposa	al		Proposal Type	Proposal Vote
1. DIRECTO HANS W. JAMES A JOHN C.	. KER A. JA	COBSON	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W
PIMCO INCOME	 OPPO	RTUNITY FD		Ager
Meeting Ty Meeting Da Tick	ype: ate: ker:	28-Apr-2017		
Prop.# Proposa	al		Proposal Type	Proposal Vote
1. DIRECTO CRAIG ALAN RABRADFOR	A. DA APPAP		Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

PIONEER FLOATING RATE TRUST Agen

Security: 72369J102 Meeting Type: Annual Meeting Date: 20-Sep-2016

Ticker: PHD

ISIN: US72369J1025

1.

Prop.# Proposal

DIRECTOR Split 99% For 1% W DAVID R. BOCK Mamt LISA M. JONES Split 98% For 2% W Mamt LORRAINE H. MONCHAK Mgmt Split 98% For 2% W

PIONEER FLOATING RATE TRUST Agen

Security: 72369J102 Meeting Type: Special Meeting Date: 13-Jun-2017

Ticker: PHD

ISIN: US72369J1025

Prop.# Proposal Proposal Vote

Type

Mgmt

Type

Proposal Vote

TO APPROVE A NEW MANAGEMENT AGREEMENT WITH PIONEER INVESTMENT MANAGEMENT, INC.

_____ PIONEER HIGH INCOME TRUST Agen

______ Security: 72369H106 Meeting Type: Annual Meeting Date: 20-Sep-2016

Ticker: PHT

ISIN: US72369H1068

Prop.# Proposal Proposal Vote

Type

1. DIRECTOR

1.

Mgmt Split 93% For 7% W DAVID R. BOCK Split 93% For 7% W LISA M. JONES Mgmt LORRAINE H. MONCHAK Mgmt Split 93% For 7% W

PIONEER HIGH INCOME TRUST Agen

Security: 72369H106

Meeting Type: Special
Meeting Date: 13-Jun-2017
Ticker: PHT

Split 96% For 2% A

ISIN:	US72369H1068		
Prop.# Proposal		Proposal Type	Proposal Vote
	A NEW MANAGEMENT AGREEMENT WITH JESTMENT MANAGEMENT, INC.	Mgmt	Split 91% For 4% A
PIONEER MUNICIPAL	L HIGH INCOME TRUST		Agen
Meeting Type: Meeting Date:	723763108 Special 13-Jun-2017		
Ticker: ISIN:	MHI US7237631087		
Prop.# Proposal		Proposal Type	Proposal Vote
	A NEW MANAGEMENT AGREEMENT WITH VESTMENT MANAGEMENT, INC.	Mgmt	Split 90% For 7% A
SOURCE CAPITAL,	INC.		Agen
Security: Meeting Type:	836144105		
Meeting Date: Ticker: ISIN:			
Prop.# Proposal		Proposal Type	Proposal Vote
1. DIRECTOR ATWOOD BROWN LIPSON OSBORNE		Mgmt Mgmt Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W Split 88% For 12%
PISANO PURCELL RUDNICK		Mgmt Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W
TEKLA CAPITAL MAN	NAGEMENT LLC		 Agen

Security: 87911K100
Meeting Type: Annual
Meeting Date: 15-Jun-2017

27

Ticker: HQL

ISIN: US87911K1007

Prop.# Proposal	Proposal	Proposal Vote
	Туре	

1. DIRECTOR
OLEG M POHOTSKY MBA, JD

WILLIAM S. REARDON, CPA Mgmt Split 96% For 4% W
THE RATIFICATION OR REJECTION OF THE Mgmt Split 98% For 1% A

2. THE RATIFICATION OR REJECTION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.

3. SHAREHOLDER PROPOSAL REQUESTING THAT THE FUND TAKE THE STEPS NECESSARY TO REORGANIZE THE BOARD OF TRUSTEES INTO ONE CLASS WITH EACH TRUSTEE SUBJECT TO ELECTION EACH YEAR, IF PROPERLY PRESENTED AT THE MEETING.

Shr Split 36% For 59%

Mamt

Split 96% For 4% W

TEKLA CAPITAL MANAGEMENT LLC Agei

Security: 879105104
Meeting Type: Annual
Meeting Date: 15-Jun-2017

Ticker: THO

ISIN: US8791051043

SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING

Prop	.# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MICHAEL W. BONNEY UWE E. REINHARDT, PH.D.	Mgmt Mgmt	Split 95% For 5% W Split 94% For 6% W
2.	THE RATIFICATION OR REJECTION OF THE	Mgmt	Split 98% For 1% A

TEKLA CAPITAL MANAGEMENT LLC Agen

Security: 87911J103
Meeting Type: Annual
Meeting Date: 15-Jun-2017

SEPTEMBER 30, 2017.

Ticker: HQH

ISIN: US87911J1034

151N: U58/91101034

		,	
Prop.	# Proposal	Proposal Type	Proposal Vote
1	D T D T O T O D		
1.	DIRECTOR		0 111 070 7 20 5
	RAKESH K. JAIN, PH.D.	Mgmt	Split 97% For 3% W
	LUCINDA H. STEBBINS CPA	Mgmt	Split 97% For 3% W
2.	THE RATIFICATION OR REJECTION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Mgmt	Split 98% For 1% <i>F</i>
	VIETON EMEDGING MARKETS FUND		
	LETON EMERGING MARKETS FUND		Ager
	Security: 880191101		
	Meeting Type: Annual		
M	Meeting Date: 01-Mar-2017		
	Ticker: EMF		
	ISIN: US8801911012		
Prop.	# Proposal	Proposal	Proposal Vote
		Type	
1.	DIRECTOR		
	HARRIS J. ASHTON	Mgmt	Split 65% For 35%
	MARY C. CHOKSI	Mgmt	Split 65% For 35%
	EDITH E. HOLIDAY	Mgmt	Split 65% For 35%
	J. MICHAEL LUTTIG	Mgmt	Split 65% For 35%
2.	THE RATIFICATION OF THE SELECTION OF	Mgmt	For
	PRICEWATERHOUSECOOPERS LLP AS THE		
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM FOR THE FUND FOR THE FISCAL YEAR		
	ENDING AUGUST 31, 2017.		
TEMP	LETON EMERGING MARKETS INVESTMENT TRUST PLC, E		Ager
	Security: G87546100		
N	Meeting Type: AGM		
	Meeting Date: 15-Jul-2016		
-	Ticker:		
	ISIN: GB0008829292		
Prop.	# Proposal	Proposal	Proposal Vote
rrop.	" 11560001	Type	TIOPOSUL VOCO
1	TO DECEIVE AND ADOPT THE DIDECTORS! AND	M~m+	For
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND	Mgmt	For
	AUDITORS' REPORTS AND FINANCIAL STATEMENTS		
	FOR THE YEAR ENDED 31 MARCH 2016		
2	TO APPROVE THE DIRECTORS' REMUNERATION	Mgmt	For
۷	TO THE THE DESCRIPTION VERSION FOR THE	rigilic	101

REPORT FOR THE YEAR ENDED 31 MARCH 2016

3	TO DECLARE A DIVIDEND OF 8.25 PENCE PER SHARE	Mgmt	For
4	TO ELECT PAUL MANDUCA AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT CHRISTOPHER D BRADY AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT HAMISH N BUCHAN AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT PETER O HARRISON AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Mgmt	For
9	TO ELECT SIMON JEFFREYS AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT GREGORY E JOHNSON AS A DIRECTOR	Mgmt	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS	Mgmt	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Mgmt	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For
14	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SHARES BY THE DIRECTORS	Mgmt	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
16	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For

THE GABELLI EQUITY TRUST INC. Agen

Security: 362397101 Meeting Type: Annual Meeting Date: 15-May-2017

T	Ticker: GAB ISIN: US3623971013		
Prop.# Prop	posal	Proposal Type	Proposal Vote
FRAN	ECTOR NK J. FAHRENKOPF, JR VATORE J. ZIZZA	Mgmt Mgmt	Split 88% For 12% Split 88% For 12%

Security: 36246K103 Meeting Type: Annual			
Meeting Date: 15-May-2017			
Ticker: GRX			
ISIN: US36246K1034			
Prop.# Proposal	Proposal	Proposal Vote	
•	Type	*	
l. DIRECTOR			
MARIO J. GABELLI, CFA	Mgmt	Split 47% For 539	ગુ
VINCENT D. ENRIGHT	Mgmt	Split 80% For 209	
ANTHONIE C. VAN EKRIS	Mgmt	Split 80% For 209	NO
THE NEW AMERICA HIGH INCOME FUND, INC.		Age	 en
Security: 641876800			
Meeting Type: Annual			
Meeting Date: 20-Apr-2017			
Ticker: HYB ISIN: US6418768007			
Prop.# Proposal	Proposal	Proposal Vote	
	Type		
1. DIRECTOR			
ROBERT F. BIRCH	Mgmt	Split 93% For 7%	
JOSEPH L. BOWER	Mgmt	Split 93% For 7%	
BERNARD J. KORMAN	Mgmt	Split 93% For 7%	
STUART A. MCFARLAND	Mgmt	Split 98% For 2%	
MARGUERITE PIRET	Mgmt	Split 94% For 6%	
OLEG M. POHOTSKY ELLEN E. TERRY	Mgmt Mgmt	Split 97% For 3% Split 98% For 2%	
EBBEN E. IBNNI	ngiic	SPIIC 70 0 101 2 0	•
TORTOISE ENERGY INFRASTRUCTURE CORP.		Age	en
Security: 89147L100			
Meeting Type: Annual Meeting Date: 18-May-2017			
Ticker: TYG			
ISIN: US89147L1008			
Prop.# Proposal	Proposal	Proposal Vote	
•	Type		
1. DIRECTOR			

CONRAD S. CICCOTELLO Mgmt Split 99% For 1% W TERRY C. MATLACK Mgmt Split 97% For 3% W 2. RATIFICATION OF ERNST & YOUNG LLP AS THE Mgmt Split 98% For 1% A COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017. TORTOISE MLP FUND INC Agen ______ Security: 89148B101 Meeting Type: Annual
Meeting Date: 18-May-2017
Ticker: NTG ISIN: US89148B1017 Prop.# Proposal Proposal Vote Type 1. DIRECTOR Split 98% For 2% W CONRAD S. CICCOTELLO Mgmt TERRY C. MATLACK Mgmt Split 97% For 3% W RATIFICATION OF ERNST & YOUNG LLP AS THE Mamt Split 99% For 1% A COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017. ______ WESTERN ASSET MUNI PARTNERS FD INC. Agen Security: 95766P108 Meeting Type: Annual Meeting Date: 31-Mar-2017 Ticker: MNP ISIN: US95766P1084 Prop.# Proposal Proposal Vote Type 1. DIRECTOR DANIEL P. CRONIN Mamt Split 92% For 8% W PAOLO M. CUCCHI Mgmt Split 92% For 8% W

32

Meeting Type: Annual Meeting Date: 01-May-2017

Ticker: WIW

ISIN: US95766R1041

Prop.# Proposal Proposal Vote

Type

1A. ELECTION OF CLASS I TRUSTEE: MICHAEL LARSON Mgmt Split 79% For 21%

* 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 (Registrant) Cohen & Steers Closed-End Opportunity Fund, Inc. By (Signature) /s/ Francis C. Poli
Name Francis C. Poli
Title Assistant Secretary
Date