

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

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

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21948

NAME OF REGISTRANT: Cohen & Steers Closed-End  
Opportunity Fund, Inc.

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 280 Park Avenue  
10th Floor  
New York, NY 10017

NAME AND ADDRESS OF AGENT FOR SERVICE: Dana DeVivo  
280 Park Avenue  
10th Floor  
New York, NY 10017

REGISTRANT'S TELEPHONE NUMBER: 212-832-3232

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2017 - 06/30/2018

Cohen & Steers Closed-End Opportunity Fund, Inc.

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ADAMS NATURAL RESOURCES FUND, INC

Agent

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Security: 00548F105  
Meeting Type: Annual  
Meeting Date: 19-Apr-2018  
Ticker: PEO  
ISIN: US00548F1057  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	Enrique R. Arzac	Mgmt	Split 96% For 4% W
	Kenneth J. Dale	Mgmt	Split 97% For 3% W
	Frederic A. Escherich	Mgmt	Split 97% For 3% W
	Roger W. Gale	Mgmt	Split 96% For 4% W
	Lauriann C. Kloppenburg	Mgmt	Split 97% For 3% W
	Kathleen T. McGahran	Mgmt	Split 97% For 3% W
	Craig R. Smith	Mgmt	Split 96% For 4% W

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

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 ALLIANZGI CONVERTIBLE & INCOME

Agen

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 Security: 018828103  
 Meeting Type: Annual  
 Meeting Date: 13-Jul-2017  
 Ticker: NCV  
 ISIN: US0188281036  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	BRADFORD K. GALLAGHER	Mgmt	Split 97% For 3% W
	DAVEY S. SCOON	Mgmt	Split 97% For 3% W

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 ALLIANZGI CONVERTIBLE & INCOME II

Agen

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 Security: 018825109  
 Meeting Type: Annual  
 Meeting Date: 13-Jul-2017  
 Ticker: NCZ  
 ISIN: US0188251096  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	DEBORAH A. DECOTIS	Mgmt	Split 95% For 5% W
	BRADFORD K. GALLAGHER	Mgmt	Split 95% For 5% W
	DAVEY S. SCOON	Mgmt	Split 95% For 5% W

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 ALLIANZGI NFJ DIVERSIFIED, INT & PREM ST

Agen

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 Security: 01883A107  
 Meeting Type: Annual  
 Meeting Date: 13-Jul-2017  
 Ticker: NFJ  
 ISIN: US01883A1079  
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Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR		
	F. FORD DRUMMOND	Mgmt	Split 97% For 3% W
	ALAN RAPPAPORT	Mgmt	Split 97% For 3% W
	DAVEY S. SCOON	Mgmt	Split 97% For 3% W

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ALTABA INC.

Agen

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

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

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BLACKROCK ENHANCED CAPITAL & INCOME FUND

Agen

Security: 09256A109

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

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

BLACKROCK FL INSURED MUNICIPAL INCOME TR Agen

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

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

BLACKROCK GLOBAL FUND Agen

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

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

BLACKROCK INVESTMENT QUALITY MUNI TR INC Agen

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

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

BLACKROCK MUNI ENHANCED FD INC

Agen

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

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

BLACKROCK MUNIHOLDINGS FA INSD FD INC

Agen

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

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

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

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BLACKROCK MUNIHOLDINGS INSD FD II INC

Agen

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

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

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BLACKROCK MUNIVEST FUND INC

Agen

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

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

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

### BLACKROCK MUNIYIELD FUND Agen

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

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

### BLACKROCK MUNIYIELD INSURED FUND Agen

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

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

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BLACKROCK MUNIYIELD QUALITY FUND

Agen

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

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

BLACKROCK MUNIYIELD QUALITY FUND II

Agen

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

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

BLACKROCK STRATEGIC MUNICIPAL TRUST

Agen

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



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Ticker: BSD  
ISIN: US09248T1097

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

CALAMOS STRATEGIC TOTAL RETURN FUND Agen

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

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

CBRE CLARION SECURITIES Agen

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

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

CENTRAL FUND OF CANADA LIMITED Agen

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

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ISIN: CA1535011011

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

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

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

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

EATON VANCE FLOATING-RATE INCOME TRUST

Agen

Security: 278279104  
 Meeting Type: Annual

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

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

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

EATON VANCE FUNDS Agen

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

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

EATON VANCE LIMITED DURATION INCOME FD Agen

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

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

EATON VANCE MUNICIPAL INCOME TRUST Agen

Security: 27826U108  
 Meeting Type: Annual

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

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

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

EATON VANCE SENIOR FLOATING-RATE TRUST Agen

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

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

EATON VANCE SENIOR INCOME TRUST Agen

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

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

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

Security: 27828G107

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

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

### EATON VANCE TAX-ADVANTAGED FUND

Agen

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

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
THOMAS E. FAUST JR.	Mgmt	Split 98% For 2% W
MARK R. FETTING	Mgmt	Split 98% For 2% W
WILLIAM H. PARK	Mgmt	Split 98% For 2% W
HARRIETT TEE TAGGART	Mgmt	Split 98% For 2% W

### EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Agen

Security: 27828S101  
 Meeting Type: Annual  
 Meeting Date: 17-Aug-2017  
 Ticker: ETG  
 ISIN: US27828S1015

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

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EATON VANCE TAX-MANAGED FUND

Agen

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

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

EATON VANCE TAX-MANAGED GLOBAL

Agen

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

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

EATON VANCE TAX-MANGD GLB DIV EQ INC FD

Agen

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

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

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 EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

Agen

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 Security: 27828N102  
 Meeting Type: Annual  
 Meeting Date: 17-Aug-2017  
 Ticker: ETY  
 ISIN: US27828N1028  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	GEORGE J. GORMAN	Mgmt	Split 98% For 2% W
	WILLIAM H. PARK	Mgmt	Split 98% For 2% W
	SUSAN J. SUTHERLAND	Mgmt	Split 98% For 2% W
	HARRIETT TEE TAGGART	Mgmt	Split 98% For 2% W

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 FIDELITY INVESTMENT TRUST - FIDELITY EUROPEAN VALU

Agen

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 Security: G3401M145  
 Meeting Type: AGM  
 Meeting Date: 14-May-2018  
 Ticker:  
 ISIN: GB00BK1PKQ95  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017	Mgmt	For
2	TO APPROVE A FINAL DIVIDEND OF 4.35 PENCE PER ORDINARY SHARE	Mgmt	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Mgmt	For
4	TO ELECT MS FLEUR MEIJS AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT DR ROBIN NIBLETT AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT MR PAUL YATES AS A DIRECTOR	Mgmt	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Mgmt	For
9	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Mgmt	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For

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

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FIRST TRUST

Agen

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

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

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FIRST TRUST ADVISORS

Agen

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

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

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FIRST TRUST ADVISORS

Agen

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



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Ticker: FPL  
ISIN: US33739M1009

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

FIRST TRUST/FOUR CORNERS SR FLOATING Agen

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

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

FRANKLIN TEMPLETON LTD DURATION INC TR Agen

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

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

GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104  
Meeting Type: Annual  
Meeting Date: 14-May-2018  
Ticker: GDV

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ISIN: US36242H1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Salvatore M. Salibello Edward T. Tokar	Mgmt Mgmt	Split 97% For 3% W Split 98% For 2% W

GUGGENHEIM FUNDS Agen

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

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

GUGGENHEIM FUNDS Agen

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

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

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HENDERSON EUROTRUST PLC

Agen

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Security: G43985111  
Meeting Type: AGM  
Meeting Date: 15-Nov-2017  
Ticker:  
ISIN: GB0004199294  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2017	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2017	Mgmt	For
4	TO APPROVE A FINAL DIVIDEND OF 18.0P PER SHARE	Mgmt	For
5	TO ELECT MRS EKATERINA THOMSON AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	TO RE-ELECT MR DAVID MARSH AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Mgmt	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Mgmt	For
10	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For
12	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM BE CALLED ON NOT LESS THAN 14 DAYS'	Mgmt	For

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INVESCO

Agen

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Security: 46132R104  
Meeting Type: Annual  
Meeting Date: 08-Sep-2017  
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Ticker: VTA  
ISIN: US46132R1041

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

JAPAN SMALLER CAPITALIZATION FUND, INC. Agen

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

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

JOHN HANCOCK FINANCIAL OPPORTUNITIES FD Agen

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

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

JOHN HANCOCK PREFERRED INCOME FUND III Agen

Security: 41021P103

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

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

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND Agen

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

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

KAYNE ANDERSON MLP INVESTMENT CO Agen

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

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

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

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LEGG MASON PARTNERS CAPITAL AND INCOME

Agen

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

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

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LIBERTY ALL-STAR EQUITY FUND

Agen

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

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

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

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

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 NEUBERGER BERMAN

Agen

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 Security: 64129H104  
 Meeting Type: Annual  
 Meeting Date: 07-Sep-2017  
 Ticker: NML  
 ISIN: US64129H1041  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MARTHA C. GOSS JAMES G. STAVRIDIS CANDACE L. STRAIGHT JOSEPH V. AMATO	Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

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 NEUBERGER BERMAN REAL ESTATE SEC INC FD

Agen

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 Security: 64190A103  
 Meeting Type: Annual  
 Meeting Date: 07-Sep-2017  
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Ticker: NRO  
ISIN: US64190A1034

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

NUVEEN CORE EQUITY ALPHA FUND Agen

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

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

NUVEEN DIVIDEND ADVANTAGE MUNI FD Agen

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

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

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FD 3 Agen



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

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

NUVEEN EQUITY PREMIUM INCOME FUND

Agen

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

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

NUVEEN FLOATING RATE INCOME FUND

Agen

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

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

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 NUVEEN FLOATING RATE INCOME OPPORTUNITY

Agen

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 Security: 6706EN100  
 Meeting Type: Annual  
 Meeting Date: 11-Apr-2018  
 Ticker: JRO  
 ISIN: US6706EN1001  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 96% For 4% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W

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 NUVEEN FUNDS

Agen

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 Security: 67073G105  
 Meeting Type: Annual  
 Meeting Date: 11-Apr-2018  
 Ticker: JTD  
 ISIN: US67073G1058  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 96% For 4% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W
	William J. Schneider	Mgmt	Split 96% For 4% W

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 NUVEEN FUNDS

Agen

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 Security: 67075A106  
 Meeting Type: Annual  
 Meeting Date: 11-Apr-2018  
 Ticker: JPI  
 ISIN: US67075A1060  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	Margo L. Cook	Mgmt	Split 97% For 3% W
	Jack B. Evans	Mgmt	Split 97% For 3% W
	Albin F. Moschner	Mgmt	Split 97% For 3% W
	William J. Schneider	Mgmt	Split 97% For 3% W

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 NUVEEN INS TAX-FREE ADV MUNI FUND  
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Agen

Security: 670657105  
 Meeting Type: Annual  
 Meeting Date: 02-Aug-2017  
 Ticker: NEA  
 ISIN: US6706571055  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1C.	DIRECTOR		
	DAVID J. KUNDERT	Mgmt	Split 94% For 6% W
	JOHN K. NELSON	Mgmt	Split 95% For 5% W
	TERENCE J. TOTH	Mgmt	Split 95% For 5% W
	ROBERT L. YOUNG	Mgmt	Split 95% For 5% W

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 NUVEEN INSURED DIVIDEND ADV MUNI FUND  
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Agen

Security: 67071L106  
 Meeting Type: Annual  
 Meeting Date: 02-Aug-2017  
 Ticker: NVG  
 ISIN: US67071L1061  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1C.	DIRECTOR		
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 96% For 4% W
	TERENCE J. TOTH	Mgmt	Split 96% For 4% W
	ROBERT L. YOUNG	Mgmt	Split 96% For 4% W

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 NUVEEN MUNICIPAL VALUE FUND, INC.  
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Agen

Security: 670928100  
 Meeting Type: Annual  
 Meeting Date: 02-Aug-2017  
 Ticker: NUV  
 ISIN: US6709281009  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		

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DAVID J. KUNDERT	Mgmt	Split 97% For 3% W
JOHN K. NELSON	Mgmt	Split 97% For 3% W
TERENCE J. TOTH	Mgmt	Split 97% For 3% W
ROBERT L. YOUNG	Mgmt	Split 97% For 3% W

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 NUVEEN PREFERED & CONVERTIBLE INCOME 2 Agen

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

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

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 NUVEEN PREFERRED AND CONVERTIBLE INCOME Agen

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

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

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 NUVEEN REAL ESTATE INCOME FUND Agen

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

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

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NUVEEN SENIOR INCOME FUND Agen

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

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

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NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD Agen

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

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

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PIMCO Agen

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

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ISIN: US72202D1063

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

PIMCO CORPORATE OPPORTUNITY FUND Agen

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

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

PIMCO DYNAMIC INCOME FUND Agen

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

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

PIMCO FLOATING RATE STRATEGY FUND Agen

Security: 72201J104  
 Meeting Type: Annual

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

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

PIMCO HIGH INCOME FUND Agen

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

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

PIMCO INCOME OPPORTUNITY FD Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Deborah A. DeCotis Hans W. Kertess William B. Ogden, IV	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

PIMCO MUNICIPAL INCOME FUND II Agen

Security: 72200W106  
 Meeting Type: Annual

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

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

PIONEER FLOATING RATE TRUST Agen

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

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

PIONEER MUNICIPAL HIGH INCOME TRUST Agen

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

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

PUTNAM MANAGED MUNICIPAL INCOME TRUST Agen



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

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

### REAVES UTILITY INCOME FUND

Agen

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

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

### SOURCE CAPITAL, INC.

Agen

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

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

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

### TEKLA CAPITAL FUNDS

Agen

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

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

### TEKLA CAPITAL MANAGEMENT LLC

Agen

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

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

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

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TEKLA CAPITAL MANAGEMENT LLC Agen

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

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

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TEKLA WORLD HEALTHCARE FD Agen

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

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

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TEMPLETON EMERGING MARKETS FUND Agen

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Security: 880191101

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

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

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E

Agen

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

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

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

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 THE GABELLI EQUITY TRUST INC.

Agen

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 Security: 362397101  
 Meeting Type: Annual  
 Meeting Date: 14-May-2018  
 Ticker: GAB  
 ISIN: US3623971013  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Michael J. Ferrantino	Mgmt	Split 88% For 12%

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 THE GABELLI HEALTHCARE & WELLNESS RX

Agen

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 Security: 36246K103  
 Meeting Type: Annual  
 Meeting Date: 14-May-2018  
 Ticker: GRX  
 ISIN: US36246K1034  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Robert C. Kolodny Salvatore J. Zizza	Mgmt Mgmt	Split 75% For 25% Split 74% For 26%

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TORTOISE ENERGY INFRASTRUCTURE CORP.

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Agen

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Security: 89147L100  
Meeting Type: Special  
Meeting Date: 21-Dec-2017  
Ticker: TYG  
ISIN: US89147L1008  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE COMPANY AND TORTOISE CAPITAL ADVISORS, L.L.C.	Mgmt	Split 97% For 1% A

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TORTOISE ENERGY INFRASTRUCTURE CORP.

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Agen

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Security: 89147L100  
Meeting Type: Annual  
Meeting Date: 18-May-2018  
Ticker: TYG  
ISIN: US89147L1008  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Rand C. Berney	Mgmt	Split 99% For 1% W
2.	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm to audit the financial statements of the Company for the fiscal year ending November 30, 2018.	Mgmt	Split 98% For 1% A

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TORTOISE MLP FUND INC

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Agen

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Security: 89148B101  
Meeting Type: Special  
Meeting Date: 21-Dec-2017  
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Ticker: NTG  
ISIN: US89148B1017

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

TORTOISE MLP FUND INC Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Rand C. Berney	Mgmt	Split 98% For 2% W
2.	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm to audit the financial statements of the Company for the fiscal year ending November 30, 2018.	Mgmt	Split 98% For 1% A

TRI-CONTINENTAL CORPORATION Agen

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

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

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VAN KAMPEN FUNDS

Agen

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

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

VANGUARD INDEX FUNDS

Agen

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

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



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

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 WESTERN ASSET MUNI PARTNERS FD INC.

Agen

Security: 95766P108  
 Meeting Type: Annual  
 Meeting Date: 26-Mar-2018  
 Ticker: MNP  
 ISIN: US95766P1084  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR Carol L. Colman Leslie H. Gelb	Mgmt Mgmt	Split 96% For 4% W Split 95% For 5% W

\* Management position unknown

### SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Cohen & Steers Closed-End Opportunity Fund, Inc.
By (Signature)	/s/ Dana DeVivo
Name	Dana DeVivo
Title	Assistant Secretary
Date	08/30/2018