

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

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.

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ARES DYNAMIC

Agen

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Security: 04014F102  
Meeting Type: Annual  
Meeting Date: 29-Jun-2017  
Ticker: ARDC  
ISIN: US04014F1021  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BRUCE H. SPECTOR	Mgmt	Split 96% For 4% W

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BLACKROCK ENHANCED CAPITAL & INCOME FUND

Agen

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Security: 09256A109  
 Meeting Type: Annual  
 Meeting Date: 26-Jul-2016  
 Ticker: CII  
 ISIN: US09256A1097

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
	FRANK J. FABOZZI	Mgmt	Split 96% For 4% W
	JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
	W. CARL KESTER	Mgmt	Split 96% For 4% W
	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 GLOBAL FUND Agen

Security: 091941104  
 Meeting Type: Annual  
 Meeting Date: 26-Jul-2016  
 Ticker: BGT  
 ISIN: US0919411043

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	CATHERINE A. LYNCH*	Mgmt	Split 98% For 2% W
	RICHARD E. CAVANAGH#	Mgmt	Split 98% For 2% W
	CYNTHIA L. EGAN#	Mgmt	Split 98% For 2% W
	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

Prop.#	Proposal	Proposal Type	Proposal Vote
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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
1H.	ELECTION OF DIRECTOR: CATHERINE A. LYNCH	Mgmt	Split 98% For 1% A
1I.	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

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BLACKROCK MUNIYIELD INSURED FUND

Agen

Security: 09254E103  
 Meeting Type: Annual  
 Meeting Date: 26-Jul-2016  
 Ticker: MYI  
 ISIN: US09254E1038

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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 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

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CALAMOS STRATEGIC TOTAL RETURN FUND

Agen

Security: 128125101  
 Meeting Type: Annual  
 Meeting Date: 20-Jun-2017  
 Ticker: CSQ  
 ISIN: US1281251017

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Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR JOHN P. CALAMOS, SR. WILLIAM R. RYBAK	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W
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CBRE CLARION SECURITIES Agen

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Security: 12504G100  
Meeting Type: Annual  
Meeting Date: 12-Oct-2016  
Ticker: IGR  
ISIN: US12504G1004

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR RICHARD L. SUTTON JOHN R. BARTHOLDSON	Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W

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CLOUGH GLOBAL OPPORTUNITIES FUND Agen

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Security: 18914E106  
Meeting Type: Annual  
Meeting Date: 20-Jul-2016  
Ticker: GLO  
ISIN: US18914E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
3.	DIRECTOR ADAM D. CRESCENZI JERRY G. RUTLEDGE VINCENT W. VERSACI	Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

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COLUMBIA MANAGEMENT INVESTMENT ADVISERS Agen

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Security: 19842X109  
Meeting Type: Annual  
Meeting Date: 19-Apr-2017  
Ticker: STK  
ISIN: US19842X1090

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		

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PATRICIA M. FLYNN	Mgmt	Split 97% For 3% W
CATHERINE JAMES PAGLIA	Mgmt	Split 98% For 2% W
WILLIAM A. HAWKINS	Mgmt	Split 97% For 3% W
2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	Split 98% For 1% A

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EATON VANCE ENHANCED EQUITY INCOME FD II Agen

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Security: 278277108  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2017  
 Ticker: EOS  
 ISIN: US2782771081

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Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
SCOTT E. ESTON	Mgmt	Split 95% For 5% W
THOMAS E. FAUST JR.	Mgmt	Split 95% For 5% W
CYNTHIA E. FROST	Mgmt	Split 95% For 5% W
SCOTT E. WENNERHOLM	Mgmt	Split 95% For 5% W

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EATON VANCE FLOATING-RATE INCOME TRUST Agen

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Security: 278279104  
 Meeting Type: Annual  
 Meeting Date: 23-Mar-2017  
 Ticker: EFT  
 ISIN: US2782791048

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Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
THOMAS E. FAUST JR.	Mgmt	Split 96% For 4% W
CYNTHIA E. FROST	Mgmt	Split 96% For 4% W
SCOTT E. WENNERHOLM	Mgmt	Split 96% For 4% W

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EATON VANCE FUNDS Agen

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Security: 27828Y108  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2017  
 Ticker: ETV

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ISIN: US27828Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MARK R. FETTING	Mgmt	Split 97% For 3% W
	VALERIE A. MOSLEY	Mgmt	Split 97% For 3% W
	HELEN FRAME PETERS	Mgmt	Split 97% For 3% W
	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 Type	Proposal Vote
1.	DIRECTOR		
	MARK R. FETTING	Mgmt	Split 95% For 5% W
	HELEN FRAME PETERS	Mgmt	Split 95% For 5% W
	HARRIETT TEE TAGGART	Mgmt	Split 95% For 5% W

EATON VANCE SENIOR FLOATING-RATE TRUST Agen

Security: 27828Q105  
 Meeting Type: Annual  
 Meeting Date: 18-Aug-2016  
 Ticker: EFR  
 ISIN: US27828Q1058

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	Mgmt	Split 97% For 3% W

EATON VANCE SENIOR INCOME TRUST Agen

Security: 27826S103  
 Meeting Type: Annual

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

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR GEORGE J. GORMAN HARRIETT TEE TAGGART	Mgmt Mgmt	Split 99% For 1% W Split 98% For 2% W

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

Security: 27828G107  
 Meeting Type: Annual  
 Meeting Date: 15-Jun-2017  
 Ticker: EVT  
 ISIN: US27828G1076

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR THOMAS E. FAUST JR. WILLIAM H. PARK HARRIETT TEE TAGGART SCOTT E. WENNERHOLM	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 TAX-ADVANTAGED FUND Agen

Security: 27828U106  
 Meeting Type: Annual  
 Meeting Date: 16-Feb-2017  
 Ticker: ETO  
 ISIN: US27828U1060

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR SCOTT E. ESTON CYNTHIA E. FROST VALERIE A. MOSLEY SCOTT E. WENNERHOLM	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 TAX-ADVANTAGED GLOBAL DIV FD Agen

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Security: 27828S101  
 Meeting Type: Annual  
 Meeting Date: 18-Aug-2016  
 Ticker: ETG  
 ISIN: US27828S1015

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SCOTT E. ESTON	Mgmt	Split 97% For 3% W
	CYNTHIA E. FROST	Mgmt	Split 96% For 4% W
	VALERIE A. MOSLEY	Mgmt	Split 96% For 4% W

EATON VANCE TAX-MANAGED GLOBAL Agen

Security: 27829C105  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2017  
 Ticker: ETW  
 ISIN: US27829C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MARK R. FETTING	Mgmt	Split 97% For 3% W
	VALERIE A. MOSLEY	Mgmt	Split 97% For 3% W
	HELEN FRAME PETERS	Mgmt	Split 97% For 3% W
	RALPH F. VERNI	Mgmt	Split 97% For 3% W

EATON VANCE TAX-MANGD GLB DIV EQ INC FD Agen

Security: 27829F108  
 Meeting Type: Annual  
 Meeting Date: 18-Aug-2016  
 Ticker: EXG  
 ISIN: US27829F1084

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



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EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

Agen

Security: 27828N102  
 Meeting Type: Annual  
 Meeting Date: 18-Aug-2016  
 Ticker: ETY  
 ISIN: US27828N1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR SCOTT E. ESTON THOMAS E. FAUST JR. CYNTHIA E. FROST	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

FIRST TRUST

Agen

Security: 33738G104  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2017  
 Ticker: FEN  
 ISIN: US33738G1040

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

FIRST TRUST ADVISORS

Agen

Security: 33739B104  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2017  
 Ticker: FEI  
 ISIN: US33739B1044

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ROBERT F. KEITH	Mgmt	Split 98% For 2% W

FIRST TRUST ADVISORS

Agen

Security: 33739M100

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Meeting Type: Annual  
 Meeting Date: 24-Apr-2017  
 Ticker: FPL  
 ISIN: US33739M1009

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR ROBERT F. KEITH	Mgmt	Split 98% For 2% W

FIRST TRUST/FOUR CORNERS SR FLOATING Agen

Security: 33733U108  
 Meeting Type: Annual  
 Meeting Date: 12-Sep-2016  
 Ticker: FCT  
 ISIN: US33733U1088

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

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN Agen

Security: 338479108  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2017  
 Ticker: FLC  
 ISIN: US3384791089

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR DAVID GALE	Mgmt	Split 95% For 5% W

GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104  
 Meeting Type: Annual  
 Meeting Date: 15-May-2017  
 Ticker: GDV  
 ISIN: US36242H1041

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR FRANK J. FAHRENKOPF, JR ANTHONIE C. VAN EKRIS SALVATORE J. ZIZZA	Mgmt Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W

GUGGENHEIM FUNDS

Agen

Security: 31647Q106  
Meeting Type: Annual  
Meeting Date: 04-May-2017  
Ticker: FMO  
ISIN: US31647Q1067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF CLASS I TRUSTEE: RANDALL C. BARNES	Mgmt	Split 97% For 2% A
1B.	ELECTION OF CLASS I TRUSTEE: DONALD C. CACCIAPAGLIA	Mgmt	Split 97% For 2% A
1C.	ELECTION OF CLASS I TRUSTEE: DONALD A. CHUBB, JR.	Mgmt	Split 97% For 2% A

GUGGENHEIM FUNDS

Agen

Security: 40167F101  
Meeting Type: Annual  
Meeting Date: 04-May-2017  
Ticker: GOF  
ISIN: US40167F1012

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF CLASS II TRUSTEE: JERRY B. FARLEY	Mgmt	Split 97% For 2% A
1B.	ELECTION OF CLASS II TRUSTEE: ROBERT B. KARN III	Mgmt	Split 97% For 2% A
1C.	ELECTION OF CLASS II TRUSTEE: RONALD A. NYBERG	Mgmt	Split 97% For 1% A
1D.	ELECTION OF CLASS II TRUSTEE: MAYNARD F. OLIVERIUS	Mgmt	Split 97% For 2% A

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1E. ELECTION OF CLASS II TRUSTEE: RONALD E. TOUPIN, JR. Mgmt Split 97% For 1% A

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 INVESCO 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	Mgmt	Split 99% For 1% W
ELI JONES	Mgmt	Split 99% For 1% W
RAYMOND STICKEL, JR.	Mgmt	Split 99% For 1% W

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 ISHARES 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	Mgmt	For
RICHARD L. FAGNANI	Mgmt	For
DREW E. LAWTON	Mgmt	For
MADHAV V. RAJAN	Mgmt	Split 99% For 1% W
MARK WIEDMAN	Mgmt	For

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 ISHARES TRUST Agen

Security: 464287556  
 Meeting Type: Special  
 Meeting Date: 19-Jun-2017  
 Ticker: IBB  
 ISIN: US4642875565

Prop.# Proposal	Proposal	Proposal Vote
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		Type	
1.	DIRECTOR		
	JANE D. CARLIN	Mgmt	Split 99% For 1% W
	RICHARD L. FAGNANI	Mgmt	Split 99% For 1% W
	DREW E. LAWTON	Mgmt	Split 99% For 1% W
	MADHAV V. RAJAN	Mgmt	Split 99% For 1% W
	MARK WIEDMAN	Mgmt	Split 99% For 1% W

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 ISHARES TRUST Agen

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	Mgmt	For
	RICHARD L. FAGNANI	Mgmt	For
	DREW E. LAWTON	Mgmt	For
	MADHAV V. RAJAN	Mgmt	Split 99% For 1% W
	MARK WIEDMAN	Mgmt	Split 99% For 1% W

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 JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND Agen

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

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 JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND Agen

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

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

Ticker: HTD  
ISIN: US41013V1008

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

KAYNE ANDERSON ENERGY TOTAL RETURN FUND Agen

Security: 48660P104  
Meeting Type: Annual  
Meeting Date: 29-Jun-2017  
Ticker: KYE  
ISIN: US48660P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
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.	Mgmt	Split 98% For 1% A

KAYNE ANDERSON MLP INVESTMENT CO Agen

Security: 486606106  
Meeting Type: Annual  
Meeting Date: 29-Jun-2017  
Ticker: KYN  
ISIN: US4866061066

Prop.#	Proposal	Proposal Type	Proposal Vote
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.	Mgmt	Split 99% For 1% A

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LEGG MASON

Agen

Security: 184692101  
 Meeting Type: Annual  
 Meeting Date: 07-Apr-2017  
 Ticker: CEM  
 ISIN: US1846921013

Prop. #	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR CAROL L. COLMAN PAOLO M. CUCCHI	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

LEGG MASON

Agen

Security: 184691103  
 Meeting Type: Annual  
 Meeting Date: 07-Apr-2017  
 Ticker: CBA  
 ISIN: US1846911030

Prop. #	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR CAROL L. COLMAN DANIEL P. CRONIN	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

LEGG MASON

Agen

Security: 18469P100  
 Meeting Type: Annual  
 Meeting Date: 07-Apr-2017  
 Ticker: EMO  
 ISIN: US18469P1003

Prop. #	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ROBERT D. AGDERN RIORDAN ROETT	Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W

LEGG MASON PARTNERS CAPITAL AND INCOME

Agen

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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	Mgmt	Split 97% For 3% W
	EILEEN A. KAMERICK	Mgmt	Split 96% For 4% W
	RIORDAN ROETT	Mgmt	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	Proposal Vote
1.	DIRECTOR		
	FAITH COLISH	Mgmt	Split 97% For 3% W
	MICHAEL J. COSGROVE	Mgmt	Split 98% For 2% W
	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% W

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	Proposal Vote
1C.	DIRECTOR		
	JUDITH M. STOCKDALE	Mgmt	Split 91% For 9% W
	CAROLE E. STONE	Mgmt	Split 91% For 9% W
	MARGARET L. WOLFF	Mgmt	Split 91% For 9% W



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 NUVEEN DOW 30 DYNAMIC OVERWRITE FUND

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 Agen

Security: 67075F105  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: DIAX  
 ISIN: US67075F1057

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 97% For 3% W
	TERENCE J. TOTH	Mgmt	Split 97% For 3% W

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 NUVEEN EQUITY PREMIUM INCOME FUND

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 Agen

Security: 6706ER101  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: BXMX  
 ISIN: US6706ER1015

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 97% For 3% W
	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

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 NUVEEN FLOATING RATE INCOME FUND

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 Agen

Security: 67072T108  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JFR  
 ISIN: US67072T1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	Mgmt	Split 97% For 3% W
	JOHN K. NELSON	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH	Mgmt	Split 98% For 2% W

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 NUVEEN FLOATING RATE INCOME OPPORTUNITY  
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Agen

Security: 6706EN100  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JRO  
 ISIN: US6706EN1001  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	Mgmt	Split 95% For 5% W
	JOHN K. NELSON	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH	Mgmt	Split 98% For 2% W

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 NUVEEN INS TAX-FREE ADV MUNI FUND  
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Agen

Security: 670657105  
 Meeting Type: Annual  
 Meeting Date: 19-Aug-2016  
 Ticker: NEA  
 ISIN: US6706571055  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	JUDITH M. STOCKDALE	Mgmt	Split 93% For 7% W
	CAROLE E. STONE	Mgmt	Split 93% For 7% W
	MARGARET L. WOLFF	Mgmt	Split 93% For 7% W
3.	TO APPROVE THE ISSUANCE OF ADDITIONAL COMMON SHARES IN CONNECTION WITH THE REORGANIZATION OF EACH OF NUVEEN PERFORMANCE PLUS MUNICIPAL FUND, INC., NUVEEN MUNICIPAL MARKET OPPORTUNITY FUND, INC. AND NUVEEN PREMIUM INCOME MUNICIPAL FUND 2, INC. INTO NUVEEN AMT-FREE MUNICIPAL INCOME FUND PURSUANT TO THE AGREEMENT AND PLAN OF REORGANIZATION.	Mgmt	Split 88% For 9% A

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 NUVEEN INSURED DIVIDEND ADV MUNI FUND  
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Agen

Security: 67071L106  
 Meeting Type: Annual

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

Meeting Date: 03-Aug-2016  
 Ticker: NVG  
 ISIN: US67071L1061

Prop.#	Proposal	Proposal Type	Proposal Vote
1C.	DIRECTOR		
	JUDITH M. STOCKDALE	Mgmt	Split 91% For 9% W
	CAROLE E. STONE	Mgmt	Split 91% For 9% W
	MARGARET L. WOLFF	Mgmt	Split 91% For 9% W

NUVEEN 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	Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 97% For 3% W
	TERENCE J. TOTH	Mgmt	Split 97% For 3% W

NUVEEN 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	Mgmt	Split 99% For 1% W
	DAVID J. KUNDERT	Mgmt	Split 98% For 2% W
	JOHN K. NELSON	Mgmt	Split 99% For 1% W
	TERENCE J. TOTH	Mgmt	Split 99% For 1% W

NUVEEN INVESTMENTS Agen

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

Security: 67075A106  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JPI  
 ISIN: US67075A1060

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 97% For 3% W
	TERENCE J. TOTH	Mgmt	Split 97% For 3% W

NUVEEN MUNICIPAL MARKET OPPORTUNITY FD

Agen

Security: 67062W103  
 Meeting Type: Annual  
 Meeting Date: 19-Aug-2016  
 Ticker: NMO  
 ISIN: US67062W1036

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 88% For 12%
	JACK B. EVANS	Mgmt	Split 88% For 12%
	DAVID J. KUNDERT	Mgmt	Split 88% For 12%
	JOHN K. NELSON	Mgmt	Split 88% For 12%
	JUDITH M. STOCKDALE	Mgmt	Split 88% For 12%
	CAROLE E. STONE	Mgmt	Split 88% For 12%
	TERENCE J. TOTH	Mgmt	Split 88% For 12%
	MARGARET L. WOLFF	Mgmt	Split 88% For 12%
2.	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN MUNICIPAL MARKET OPPORTUNITY FUND, INC. (THE "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) .	Mgmt	Split 88% For 9% A

NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FUND

Agen

Security: 670699107  
 Meeting Type: Annual

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

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 97% For 3% W
	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

NUVEEN PREFERRED & CONVERTIBLE INCOME 2 Agen

Security: 67073D102  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JQC  
 ISIN: US67073D1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	Mgmt	Split 98% For 2% W
	JOHN K. NELSON	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH	Mgmt	Split 98% For 2% W

NUVEEN PREFERRED AND CONVERTIBLE INCOME Agen

Security: 67073B106  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JPC  
 ISIN: US67073B1061

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT	Mgmt	Split 94% For 6% W
	JOHN K. NELSON	Mgmt	Split 97% For 3% W
	TERENCE J. TOTH	Mgmt	Split 97% For 3% W

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

NUVEEN PREMIER MUNI INCOME FD, INC.

Agen

Security: 670988104  
 Meeting Type: Annual  
 Meeting Date: 19-Aug-2016  
 Ticker: NPF  
 ISIN: US6709881048

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 92% For 8% W
	JACK B. EVANS	Mgmt	Split 92% For 8% W
	DAVID J. KUNDERT	Mgmt	Split 91% For 9% W
	JOHN K. NELSON	Mgmt	Split 92% For 8% W
	JUDITH M. STOCKDALE	Mgmt	Split 91% For 9% W
	CAROLE E. STONE	Mgmt	Split 92% For 8% W
	TERENCE J. TOTH	Mgmt	Split 92% For 8% W
	MARGARET L. WOLFF	Mgmt	Split 92% For 8% W
2.	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN PREMIER MUNICIPAL INCOME FUND, INC. (THE "TARGET FUND") WOULD (I) TRANSFER SUBSTANTIALLY ALL OF ITS ASSETS TO NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND (THE "ACQUIRING FUND") IN EXCHANGE SOLELY FOR NEWLY ISSUED COMMON SHARES AND ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	Split 88% For 8% A

NUVEEN PREMIUM INCOME MUNI FD 2 INC

Agen

Security: 67063W102  
 Meeting Type: Annual  
 Meeting Date: 19-Aug-2016  
 Ticker: NPM  
 ISIN: US67063W1027

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 94% For 6% W
	JACK B. EVANS	Mgmt	Split 94% For 6% W
	DAVID J. KUNDERT	Mgmt	Split 94% For 6% W
	JOHN K. NELSON	Mgmt	Split 94% For 6% W
	JUDITH M. STOCKDALE	Mgmt	Split 94% For 6% W
	CAROLE E. STONE	Mgmt	Split 94% For 6% W
	TERENCE J. TOTH	Mgmt	Split 94% For 6% W
	MARGARET L. WOLFF	Mgmt	Split 94% For 6% W
2.	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NUVEEN PREMIUM INCOME MUNICIPAL FUND 2, INC. (THE	Mgmt	Split 90% For 6% A

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

"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).

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 NUVEEN REAL ESTATE INCOME FUND

Agen

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 Security: 67071B108  
 Meeting Type: Annual  
 Meeting Date: 06-Apr-2017  
 Ticker: JRS  
 ISIN: US67071B1089  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 97% For 3% W
	TERENCE J. TOTH	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: 06-Apr-2017  
 Ticker: NSL  
 ISIN: US67067Y1047  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 97% For 3% W
	DAVID J. KUNDERT	Mgmt	Split 96% For 4% W
	JOHN K. NELSON	Mgmt	Split 97% For 3% W
	TERENCE J. TOTH	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: 06-Apr-2017  
 Ticker: JTA  
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ISIN: US67090H1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM ADAMS IV	Mgmt	Split 98% For 2% W
	DAVID J. KUNDERT	Mgmt	Split 98% For 2% W
	JOHN K. NELSON	Mgmt	Split 98% For 2% W
	TERENCE J. TOTH	Mgmt	Split 98% For 2% W

PIMCO

Agen

Security: 72202D106  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2017  
 Ticker: PCI  
 ISIN: US72202D1063

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	HANS W. KERTESS	Mgmt	Split 98% For 2% W
	ALAN RAPPAPORT	Mgmt	Split 98% For 2% W
	WILLIAM B. OGDEN, IV	Mgmt	Split 98% For 2% W

PIMCO CORPORATE OPPORTUNITY FUND

Agen

Security: 72201B101  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2017  
 Ticker: PTY  
 ISIN: US72201B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
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



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

ISIN: US72201Y1010

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BRADFORD K. GALLAGHER JAMES A. JACOBSON CRAIG A. DAWSON	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 96% For 4% W Split 98% For 2% W

PIMCO FLOATING RATE STRATEGY FUND

Agen

Security: 72201J104  
Meeting Type: Annual  
Meeting Date: 30-Jun-2017  
Ticker: PFN  
ISIN: US72201J1043

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HANS W. KERTESS JAMES A. JACOBSON JOHN C. MANEY	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

PIMCO INCOME OPPORTUNITY FD

Agen

Security: 72202B100  
Meeting Type: Annual  
Meeting Date: 28-Apr-2017  
Ticker: PKO  
ISIN: US72202B1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR CRAIG A. DAWSON ALAN RAPPAPORT BRADFORD GALLAGHER	Mgmt Mgmt Mgmt	Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W

PIIONEER FLOATING RATE TRUST

Agen

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

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

Ticker: PHD  
ISIN: US72369J1025

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DAVID R. BOCK LISA M. JONES LORRAINE H. MONCHAK	Mgmt Mgmt Mgmt	Split 99% For 1% W Split 98% For 2% W 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 Type	Proposal Vote
1.	TO APPROVE A NEW MANAGEMENT AGREEMENT WITH PIONEER INVESTMENT MANAGEMENT, INC.	Mgmt	Split 96% For 2% A

PIONEER HIGH INCOME TRUST Agen

Security: 72369H106  
Meeting Type: Annual  
Meeting Date: 20-Sep-2016  
Ticker: PHT  
ISIN: US72369H1068

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DAVID R. BOCK LISA M. JONES LORRAINE H. MONCHAK	Mgmt Mgmt Mgmt	Split 93% For 7% W Split 93% For 7% W Split 93% For 7% W

PIONEER HIGH INCOME TRUST Agen

Security: 72369H106  
Meeting Type: Special  
Meeting Date: 13-Jun-2017  
Ticker: PHT

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

ISIN: US72369H1068

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW MANAGEMENT AGREEMENT WITH PIONEER INVESTMENT MANAGEMENT, INC.	Mgmt	Split 91% For 4% A

PIONEER MUNICIPAL HIGH INCOME TRUST Agen

Security: 723763108  
 Meeting Type: Special  
 Meeting Date: 13-Jun-2017  
 Ticker: MHI  
 ISIN: US7237631087

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE A NEW MANAGEMENT AGREEMENT WITH PIONEER INVESTMENT MANAGEMENT, INC.	Mgmt	Split 90% For 7% A

SOURCE CAPITAL, INC. Agen

Security: 836144105  
 Meeting Type: Annual  
 Meeting Date: 08-May-2017  
 Ticker: SOR  
 ISIN: US8361441053

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ATWOOD BROWN LIPSON OSBORNE PISANO PURCELL RUDNICK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W Split 88% For 12% Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W

TEKLA CAPITAL MANAGEMENT LLC Agen

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

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

Ticker: HQL  
 ISIN: US87911K1007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR OLEG M POHOTSKY MBA, JD WILLIAM S. REARDON, CPA	Mgmt Mgmt	Split 96% For 4% W Split 96% For 4% 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% 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 36% For 59%

TEKLA CAPITAL MANAGEMENT LLC

Agen

Security: 879105104  
 Meeting Type: Annual  
 Meeting Date: 15-Jun-2017  
 Ticker: THQ  
 ISIN: US8791051043

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 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% A

TEKLA CAPITAL MANAGEMENT LLC

Agen

Security: 87911J103  
 Meeting Type: Annual  
 Meeting Date: 15-Jun-2017  
 Ticker: HQH  
 ISIN: US87911J1034

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

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR RAKESH K. JAIN, PH.D. LUCINDA H. STEBBINS CPA	Mgmt Mgmt	Split 97% For 3% W 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% A

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### TEMPLETON EMERGING MARKETS FUND

Agen

Security: 880191101  
Meeting Type: Annual  
Meeting Date: 01-Mar-2017  
Ticker: EMF  
ISIN: US8801911012

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HARRIS J. ASHTON MARY C. CHOKSI EDITH E. HOLIDAY J. MICHAEL LUTTIG	Mgmt Mgmt Mgmt Mgmt	Split 65% For 35% Split 65% For 35% Split 65% For 35% Split 65% For 35%
2.	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, 2017.	Mgmt	For

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### TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E

Agen

Security: G87546100  
Meeting Type: AGM  
Meeting Date: 15-Jul-2016  
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 2016	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Mgmt	For

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

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

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 THE GABELLI EQUITY TRUST INC.

Agen

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 Security: 362397101  
 Meeting Type: Annual  
 Meeting Date: 15-May-2017  
 Ticker: GAB  
 ISIN: US3623971013  
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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR FRANK J. FAHRENKOPF, JR SALVATORE J. ZIZZA	Mgmt Mgmt	Split 88% For 12% Split 88% For 12%

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 THE GABELLI HEALTHCARE & WELLNESS RX

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 Agen

Security: 36246K103  
 Meeting Type: Annual  
 Meeting Date: 15-May-2017  
 Ticker: GRX  
 ISIN: US36246K1034

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
MARIO J. GABELLI, CFA	Mgmt	Split 47% For 53%
VINCENT D. ENRIGHT	Mgmt	Split 80% For 20%
ANTHONIE C. VAN EKRIS	Mgmt	Split 80% For 20%

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 THE NEW AMERICA HIGH INCOME FUND, INC.

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 Agen

Security: 641876800  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2017  
 Ticker: HYB  
 ISIN: US6418768007

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		
ROBERT F. BIRCH	Mgmt	Split 93% For 7% W
JOSEPH L. BOWER	Mgmt	Split 93% For 7% W
BERNARD J. KORMAN	Mgmt	Split 93% For 7% W
STUART A. MCFARLAND	Mgmt	Split 98% For 2% W
MARGUERITE PIRET	Mgmt	Split 94% For 6% W
OLEG M. POHOTSKY	Mgmt	Split 97% For 3% W
ELLEN E. TERRY	Mgmt	Split 98% For 2% W

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 TORTOISE ENERGY INFRASTRUCTURE CORP.

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 Agen

Security: 89147L100  
 Meeting Type: Annual  
 Meeting Date: 18-May-2017  
 Ticker: TYG  
 ISIN: US89147L1008

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR		

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

	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 COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017.	Mgmt	Split 98% For 1% A

TORTOISE MLP FUND INC Agen

Security: 89148B101  
 Meeting Type: Annual  
 Meeting Date: 18-May-2017  
 Ticker: NTG  
 ISIN: US89148B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR CONRAD S. CICCOTELLO TERRY C. MATLACK	Mgmt Mgmt	Split 98% For 2% W Split 97% For 3% 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, 2017.	Mgmt	Split 99% For 1% A

WESTERN ASSET MUNI PARTNERS FD INC. Agen

Security: 95766P108  
 Meeting Type: Annual  
 Meeting Date: 31-Mar-2017  
 Ticker: MNP  
 ISIN: US95766P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DANIEL P. CRONIN PAOLO M. CUCCHI	Mgmt Mgmt	Split 92% For 8% W Split 92% For 8% W

WESTERN ASSET/CLAYMORE LINKED OPP & INC Agen

Security: 95766R104



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Meeting Type: Annual  
Meeting Date: 01-May-2017  
Ticker: WIW  
ISIN: US95766R1041

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Prop.#	Proposal	Proposal Type	Proposal Vote
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 undersigned, thereunto duly authorized.

(Registrant) Cohen & Steers Closed-End Opportunity Fund, Inc.  
By (Signature) /s/ Francis C. Poli  
Name Francis C. Poli  
Title Assistant Secretary  
Date 08/29/2017