

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form N-PX

CALAMOS STRATEGIC TOTAL RETURN FUND

Form N-PX

August 26, 2005

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: 811-21484

NAME OF REGISTRANT: CALAMOS STRATEGIC TOTAL RETURN  
FUND

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court  
Naperville , IL 60563

NAME AND ADDRESS OF AGENT FOR SERVICE: James S. Hamman, Jr., Secretary  
2020 Calamos Court  
Naperville , IL 60563

REGISTRANT'S TELEPHONE NUMBER: (630) 245-7200

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2004 - 06/30/2005

Calamos Strategic Total Return Fund

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ALTRIA GROUP, INC. Agen

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Security: 02209S103  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
Ticker: MO  
ISIN:  
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| Prop.# | Proposal             | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------|
| 01     | DIRECTOR             |               |               |
|        | ELIZABETH E. BAILEY  | Mgmt          | For           |
|        | HAROLD BROWN         | Mgmt          | For           |
|        | MATHIS CABIALLAVETTA | Mgmt          | For           |
|        | LOUIS C. CAMILLERI   | Mgmt          | For           |
|        | J. DUDLEY FISHBURN   | Mgmt          | For           |
|        | ROBERT E. R. HUNTLEY | Mgmt          | For           |
|        | THOMAS W. JONES      | Mgmt          | Withheld      |
|        | GEORGE MUNOZ         | Mgmt          | For           |
|        | LUCIO A. NOTO        | Mgmt          | For           |

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|    |   |      |         |
|----|---|------|---------|
|    | JOHN S. REED  | Mgmt | For     |
|    | CARLOS SLIM HELU  | Mgmt | For     |
|    | STEPHEN M. WOLF   | Mgmt | For     |
| 02 | 2005 PERFORMANCE INCENTIVE PLAN   | Mgmt | For     |
| 03 | 2005 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS                             | Mgmt | For     |
| 04 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS                               | Mgmt | For     |
| 05 | STOCKHOLDER PROPOSAL NO. 1 ANIMAL TESTING   | Shr  | Against |
| 06 | STOCKHOLDER PROPOSAL NO. 2 REGARDING ENHANCED CONSUMER WARNING                      | Shr  | Against |
| 07 | STOCKHOLDER PROPOSAL NO. 3 SEEKING TO CEASE PROMOTING LIGHT AND ULTRA LIGHT BRANDS  | Shr  | Against |
| 08 | STOCKHOLDER PROPOSAL NO. 4 SEEKING TO EXTEND NEW YORK FIRE-SAFE PRODUCTS NATIONALLY | Shr  | Against |

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BANK OF AMERICA CORPORATION

Agen

Security: 060505104  
Meeting Type: Annual  
Meeting Date: 27-Apr-2005  
Ticker: BAC  
ISIN:

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| Prop.# | Proposal                                       | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR                                       |               |               |
|        | WILLIAM BARNET, III                            | Mgmt          | For           |
|        | CHARLES W. COKER                               | Mgmt          | For           |
|        | JOHN T. COLLINS                                | Mgmt          | For           |
|        | GARY L. COUNTRYMAN                             | Mgmt          | For           |
|        | PAUL FULTON                                    | Mgmt          | For           |
|        | CHARLES K. GIFFORD                             | Mgmt          | For           |
|        | W. STEVEN JONES                                | Mgmt          | For           |
|        | KENNETH D. LEWIS                               | Mgmt          | For           |
|        | WALTER E. MASSEY                               | Mgmt          | For           |
|        | THOMAS J. MAY                                  | Mgmt          | For           |
|        | PATRICIA E. MITCHELL                           | Mgmt          | For           |
|        | EDWARD L. ROMERO                               | Mgmt          | For           |
|        | THOMAS M. RYAN                                 | Mgmt          | For           |
|        | O. TEMPLE SLOAN, JR.                           | Mgmt          | For           |
|        | MEREDITH R. SPANGLER                           | Mgmt          | For           |
|        | ROBERT L. TILLMAN                              | Mgmt          | For           |
|        | JACKIE M. WARD                                 | Mgmt          | For           |
| 02     | RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS | Mgmt          | For           |
| 03     | STOCKHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS | Shr           | Against       |

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04 STOCKHOLDER PROPOSAL - NOMINATION OF DIRECTORS Shr Against

BCE INC

Agen

Security: 05534B109  
 Meeting Type: AGM  
 Meeting Date: 25-May-2005  
 Ticker:  
 ISIN: CA05534B1094

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
|        | Receive the BCE s financial statements for the YE 31 DEC 2004 including the Auditor's report                                | Non-Voting    | No vote       |
| 1.1    | Elect Mr. A. Berrad as a Director of the Company who will serve until the end of the next annual shareholder meeting        | Mgmt          | Abstain       |
| 1.2    | Elect Mr. R.A. Brenneman as a Director of the Company who will serve until the end of the next annual shareholder meeting   | Mgmt          | For           |
| 1.3    | Elect Mr. R. J. Currie as a Director of the Company who will serve until the end of the next annual shareholder meeting     | Mgmt          | For           |
| 1.4    | Elect Mr. A.S. Fell as a Director of the Company who will serve until the end of the next annual shareholder meeting        | Mgmt          | For           |
| 1.5    | Elect Mr. D. Soble Kaufman as a Director of the Company who will serve until the end of the next annual shareholder meeting | Mgmt          | For           |
| 1.6    | Elect Mr. B.M. Levitt as a Director of the Company who will serve until the end of the next annual shareholder meeting      | Mgmt          | For           |
| 1.7    | Elect Mr. E.C. Lumely as a Director of the Company who will serve until the end of the next annual shareholder meeting      | Mgmt          | For           |
| 1.8    | Elect Mr. J. Maxwell as a Director of the Company who will serve until the end of the next annual shareholder meeting       | Mgmt          | For           |
| 1.9    | Elect Mr. J.H. McArthur as a Director of the Company who will serve until the end of the next annual shareholder meeting    | Mgmt          | For           |
| 1.10   | Elect Mr. T.C. O Neill as a Director of the Company who will serve until the end of the next annual shareholder meeting     | Mgmt          | For           |

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|      |   |      |         |
|------|---|------|---------|
| 1.11 | Elect Mr. J.A. Pattison as a Director of the Company who will serve until the end of the next annual shareholder meeting  | Mgmt | For     |
| 1.12 | Elect Mr. R.C. Pozen as a Director of the Company who will serve until the end of the next annual shareholder meeting   | Mgmt | For     |
| 1.13 | Elect Mr. M.J. Sabia as a Director of the Company who will serve until the end of the next annual shareholder meeting   | Mgmt | For     |
| 1.14 | Elect Mr. P.M. Tellier as a Director of the Company who will serve until the end of the next annual shareholder meeting   | Mgmt | For     |
| 1.15 | Elect Mr. V.L. Young as a Director of the Company who will serve until the end of the next annual shareholder meeting   | Mgmt | For     |
| 2.   | Appoint Deloitte & Touche LLP as the Auditor  | Mgmt | For     |
| 3.1  | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL:<br>Approve to forbid any commercial relationship with the External Auditor and its affiliates other than in connection with the auditing of BCE's financial statements | Shr  | Against |
| 3.2  | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL:<br>Approve to limit the number of years during which an Independent Director may serve on the Board  | Shr  | Against |
| 3.3  | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL:<br>Approve to implement a cumulative voting mechanism for the election of the Directors  | Shr  | Against |
| 3.4  | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL:<br>Approve to replace the Stock Option Plan with a Restricted Share Plan   | Shr  | Against |

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 BELLSOUTH CORPORATION

Agen

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 Security: 079860102  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2005  
 Ticker: BLS  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>F. DUANE ACKERMAN<br>REUBEN V. ANDERSON<br>JAMES H. BLANCHARD<br>J. HYATT BROWN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

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|    |   |      |         |
|----|---|------|---------|
|    | ARMANDO M. CODINA   | Mgmt | For     |
|    | KATHLEEN F. FELDSTEIN   | Mgmt | For     |
|    | JAMES P. KELLY  | Mgmt | For     |
|    | LEO F. MULLIN   | Mgmt | For     |
|    | WILLIAM S. STAVROPOULOS   | Mgmt | For     |
|    | ROBIN B. SMITH  | Mgmt | For     |
| 02 | RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For     |
| 03 | SHAREHOLDER PROPOSAL RE: DISCLOSURE OF POLITICAL CONTRIBUTIONS              | Shr  | Against |

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 BRISTOL-MYERS SQUIBB COMPANY

Agen

Security: 110122108  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: BMY  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                      |
|--------|--|--|--|
| 01     | DIRECTOR<br>V.D. COFFMAN<br>J.M. CORNELIUS<br>P.R. DOLAN<br>E.V. FUTTER<br>L.V. GERSTNER, JR.<br>L. JOHANSSON<br>L.W. SULLIVAN, M.D. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>Withheld |
| 02     | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM  | Mgmt   | For  |
| 03     | APPROVAL OF RESTATED CERTIFICATE OF INCORPORATION  | Mgmt   | For  |
| 04     | POLITICAL CONTRIBUTIONS  | Shr  | Against  |
| 05     | HIV/AIDS-TB-MALARIA  | Shr  | Against  |
| 06     | ANIMAL TESTING   | Shr  | Against  |
| 07     | SEPARATION OF CHAIRMAN AND CEO POSITIONS   | Shr  | Against  |
| 08     | RESTATEMENT SITUATIONS   | Shr  | Against  |
| 09     | RESTRICTED STOCK   | Shr  | Against  |
| 10     | DIRECTOR VOTE THRESHOLD  | Shr  | Against  |

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 CATERPILLAR INC.

Agen

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Security: 149123101  
 Meeting Type: Annual  
 Meeting Date: 13-Apr-2005  
 Ticker: CAT  
 ISIN:

| Prop. # | Proposal  | Proposal Type                        | Proposal Vote                        |
|---------|---|--------------------------------------|--------------------------------------|
| 01      | DIRECTOR<br>W. FRANK BLOUNT<br>JOHN R. BRAZIL<br>EUGENE V. FIFE<br>GAIL D. FOSLER<br>PETER A. MAGOWAN   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>For<br>For<br>For<br>For |
| 02      | RATIFY AUDITORS   | Mgmt                                 | For                                  |
| 03      | STOCKHOLDER PROPOSAL - RIGHTS PLAN<br><br>Comments: Shareholder proposal requesting redemption of any active poison pill                                | Shr                                  | For                                  |
| 04      | STOCKHOLDER PROPOSAL - CODE OF CONDUCT<br><br>Comments: Shareholder proposal regarding sales of products in Israel                                      | Shr                                  | Against                              |
| 05      | STOCKHOLDER PROPOSAL - GLOBAL PANDEMICS<br><br>Comments: Shareholder proposal requesting that the Board review the economic effects of global pandemics | Shr                                  | Against                              |
| 06      | STOCKHOLDER PROPOSAL - DIRECTOR ELECTION<br><br>Comments: Approval of majority vote for election of directors   | Shr                                  | Against                              |

CHEVRONTEXACO CORPORATION

Agen

Security: 166764100  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: CVX  
 ISIN:

| Prop. # | Proposal  | Proposal Type                        | Proposal Vote                   |
|---------|---|--------------------------------------|---------------------------------|
| 01      | DIRECTOR<br>S.H. ARMACOST<br>R.E. DENHAM<br>R.J. EATON<br>S. GINN<br>C.A. HILLS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

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|    |  |      |         |
|----|--|------|---------|
|    | F.G. JENIFER   | Mgmt | For     |
|    | S. NUNN  | Mgmt | For     |
|    | D.J. O'REILLY  | Mgmt | For     |
|    | P.J. ROBERTSON   | Mgmt | For     |
|    | C.R. SHOEMATE  | Mgmt | For     |
|    | R.D. SUGAR   | Mgmt | For     |
|    | C. WARE  | Mgmt | For     |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM    | Mgmt | For     |
| 03 | DIRECTORS COMPENSATION   | Shr  | Against |
| 04 | EXECUTIVE SEVERANCE AGREEMENTS                                   | Shr  | For     |
|    | Comments: Approval of executive severance agreements             |      |         |
| 05 | STOCK OPTION EXPENSING   | Shr  | Against |
| 06 | ANIMAL TESTING   | Shr  | Against |
| 07 | OIL & GAS DRILLING IN PROTECTED/SENSITIVE AREAS                  | Shr  | Against |
|    | Comments: Report on potential environmental damage               |      |         |
| 08 | REPORT ON ECUADOR  | Shr  | Against |
|    | Comments: Report on health and environmental concerns in Ecuador |      |         |

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CITIGROUP INC.

Agen

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Security: 172967101  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2005  
 Ticker: C  
 ISIN:

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| Prop.# | Proposal             | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------|
| 01     | DIRECTOR             |               |               |
|        | C. MICHAEL ARMSTRONG | Mgmt          | For           |
|        | ALAIN J.P. BELDA     | Mgmt          | For           |
|        | GEORGE DAVID         | Mgmt          | For           |
|        | KENNETH T. DERR      | Mgmt          | For           |
|        | JOHN M. DEUTCH       | Mgmt          | For           |
|        | R. HERNANDEZ RAMIREZ | Mgmt          | For           |
|        | ANN DIBBLE JORDAN    | Mgmt          | For           |
|        | KLAUS KLEINFELD      | Mgmt          | For           |
|        | DUDLEY C. MECUM      | Mgmt          | For           |
|        | ANNE MULCAHY         | Mgmt          | For           |
|        | RICHARD D. PARSONS   | Mgmt          | For           |
|        | CHARLES PRINCE       | Mgmt          | For           |
|        | JUDITH RODIN         | Mgmt          | For           |
|        | ROBERT E. RUBIN      | Mgmt          | For           |
|        | FRANKLIN A. THOMAS   | Mgmt          | For           |
|        | SANFORD I. WEILL     | Mgmt          | For           |
|        | ROBERT B. WILLUMSTAD | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.  | Mgmt | For     |
| 03 | PROPOSAL TO APPROVE THE AMENDED AND RESTATED CITIGROUP 1999 STOCK INCENTIVE PLAN.  | Mgmt | For     |
| 04 | STOCKHOLDER PROPOSAL REQUESTING A CURB ON EXECUTIVE COMPENSATION, NO FUTURE STOCK OPTION GRANTS AND NO RENEWALS OR EXTENSIONS OF OPTION PLANS.   | Shr  | Against |
| 05 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.   | Shr  | Against |
| 06 | STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.  | Shr  | Against |
| 07 | STOCKHOLDER PROPOSAL REQUESTING THAT CEO COMPENSATION BE LIMITED TO NO MORE THAN 100 TIMES THE AVERAGE COMPENSATION PAID TO THE COMPANY'S NON-MANAGERIAL WORKERS UNLESS PRIOR STOCKHOLDER APPROVAL IS GRANTED. | Shr  | Against |
| 08 | STOCKHOLDER PROPOSAL REQUESTING ELECTION OF DIRECTOR NOMINEES BY A MAJORITY OF VOTES CAST.   | Shr  | Against |
| 09 | STOCKHOLDER PROPOSAL REQUESTING A BY-LAW AMENDMENT PROHIBITING THE PAYMENT OF NON-DEDUCTIBLE COMPENSATION TO ANY OFFICER UNLESS PRIOR STOCKHOLDER APPROVAL IS GRANTED.   | Shr  | Against |
| 10 | STOCKHOLDER PROPOSAL REQUESTING THAT A SIMPLE MAJORITY VOTE APPLY ON EACH ISSUE THAT CAN BE SUBJECT TO A SHAREHOLDER VOTE.   | Shr  | Against |

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 CONOCOPHILLIPS

Agen

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 Security: 20825C104  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: COP  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>J.J. MULVA<br>NORMAN R. AUGUSTINE<br>LARRY D. HORNER<br>CHARLES C. KRULAK                      | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005 | Mgmt                         | For                      |



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|    |                                 |     |         |
|----|---------------------------------|-----|---------|
| 03 | COMPENSATION LIMITATIONS        | Shr | Against |
| 04 | DIRECTOR ELECTION VOTE STANDARD | Shr | Against |

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 EMERSON ELECTRIC CO.

Agen

Security: 291011104  
 Meeting Type: Annual  
 Meeting Date: 01-Feb-2005  
 Ticker: EMR  
 ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>D.N. FARR<br>C.A. PETERS<br>D.C. FARRELL<br>J.W. PRUEHER<br>R.B. HORTON     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE EMERSON ELECTRIC CO. RESTRICTED STOCK PLAN FOR NON-MANAGEMENT DIRECTORS | Mgmt                                 | For                             |
| 03     | REAPPROVAL OF PERFORMANCE MEASURES UNDER THE EMERSON ELECTRIC CO. ANNUAL INCENTIVE PLAN | Mgmt                                 | For                             |
| 04     | RATIFICATION OF INDEPENDENT AUDITORS  | Mgmt                                 | For                             |
| 05     | THE STOCKHOLDER PROPOSAL ON SEXUAL ORIENTATION.   | Shr                                  | Against                         |

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 FIDELITY NATIONAL FINANCIAL, INC.

Agen

Security: 316326107  
 Meeting Type: Annual  
 Meeting Date: 16-Dec-2004  
 Ticker: FNF  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote                 |
|--------|---|------------------------------|-------------------------------|
| 01     | DIRECTOR<br>WILLIAM A. IMPARATO<br>DONALD M. KOLL<br>GEN. WILLIAM LYON<br>CARY H. THOMPSON    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>Withheld<br>For<br>For |
| 02     | TO APPROVE THE ADOPTION OF THE FIDELITY NATIONAL FINANCIAL, INC. 2004 OMNIBUS INCENTIVE PLAN. | Mgmt                         | For                           |

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|    |  |      |     |
|----|--|------|-----|
| 03 | TO APPROVE THE SECOND AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. AMENDED AND RESTATED 2001 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | TO APPROVE THE SECOND AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. AMENDED AND RESTATED 1998 STOCK INCENTIVE PLAN. | Mgmt | For |
| 05 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. 1987 STOCK OPTION PLAN.                                | Mgmt | For |
| 06 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR.  | Mgmt | For |

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 FIDELITY NATIONAL FINANCIAL, INC.

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 Agen

Security: 316326107  
 Meeting Type: Annual  
 Meeting Date: 22-Jun-2005  
 Ticker: FNF  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>WILLIAM P. FOLEY, II<br>FRANK P. WILLEY<br>TERRY N. CHRISTENSEN<br>THOMAS M. HAGERTY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR.      | Mgmt                         | For                      |

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 GENERAL ELECTRIC COMPANY

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 Agen

Security: 369604103  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: GE  
 ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                        |
|--------|--|--------------------------------------|--------------------------------------|
| A      | DIRECTOR<br>JAMES I. CASH, JR.<br>WILLIAM M. CASTELL<br>DENNIS D. DAMMERMAN<br>ANN M. FUDGE<br>CLAUDIO X. GONZALEZ | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>Withheld |

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|    |  |      |         |
|----|--|------|---------|
|    | JEFFREY R. IMMELT  | Mgmt | For     |
|    | ANDREA JUNG  | Mgmt | For     |
|    | ALAN G. LAFLEY   | Mgmt | For     |
|    | RALPH S. LARSEN  | Mgmt | For     |
|    | ROCHELLE B. LAZARUS  | Mgmt | For     |
|    | SAM NUNN   | Mgmt | For     |
|    | ROGER S. PENSKE  | Mgmt | For     |
|    | ROBERT J. SWIERINGA  | Mgmt | For     |
|    | DOUGLAS A. WARNER III  | Mgmt | For     |
|    | ROBERT C. WRIGHT   | Mgmt | For     |
| B  | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR   | Mgmt | For     |
| 01 | CUMULATIVE VOTING  | Shr  | Against |
|    | Comments: Approval of cumulative voting rights   |      |         |
| 02 | REPORT ON NUCLEAR RISK   | Shr  | Against |
| 03 | REPORT ON PCB CLEANUP COSTS  | Shr  | Against |
| 04 | CURB OVER-EXTENDED DIRECTORS   | Shr  | Against |
|    | Comments: Curb over-extended directors, limiting board services to 3 directorships with an exception for retired directors |      |         |
| 05 | REPORT ON SUSTAINABILITY   | Shr  | Against |
| 06 | DISCLOSE POLITICAL CONTRIBUTIONS   | Shr  | Against |
| 07 | ANIMAL TESTING   | Shr  | Against |

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 GENERAL GROWTH PROPERTIES, INC.

Agen

Security: 370021107  
 Meeting Type: Annual  
 Meeting Date: 04-May-2005  
 Ticker: GGP  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>MATTHEW BUCKSBAUM<br>BERNARD FREIBAUM<br>BETH STEWART  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS.   | Mgmt                 | For               |
| 03     | AMENDMENT OF THE 1998 INCENTIVE STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 5,000,000 SHARES. | Mgmt                 | For               |

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|    |  |     |         |
|----|--|-----|---------|
| 04 | STOCKHOLDER PROPOSAL TO CHANGE THE VOTE REQUIRED TO ELECT A DIRECTOR FROM A PLURALITY OF THE VOTES CAST TO A MAJORITY OF THE VOTES CAST. | Shr | Against |
|----|--|-----|---------|

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GENERAL MOTORS CORPORATION Agen

Security: 370442105  
Meeting Type: Annual  
Meeting Date: 07-Jun-2005  
Ticker: GM  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>P.N. BARNEVIK<br>E.B. BOWLES<br>J.H. BRYAN<br>A.M. CODINA<br>G.M.C. FISHER<br>K. KATEN<br>K. KRESA<br>E.J. KULLMAN<br>P.A. LASKAWY<br>E.S. O'NEAL<br>E. PFEIFFER<br>G.R. WAGONER, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFY SELECTION OF INDEPENDENT ACCOUNTANTS   | Mgmt   | For  |
| 03     | STOCKHOLDER PROPOSAL - ELIMINATE AWARDDING, REPRICING, OR RENEWING STOCK OPTIONS  | Shr  | Against  |
| 04     | STOCKHOLDER PROPOSAL - ADOPT CUMULATIVE VOTING  | Shr  | Against  |
| 05     | STOCKHOLDER PROPOSAL - REQUEST REPORT ON GREENHOUSE GAS EMISSIONS   | Shr  | Against  |
| 06     | STOCKHOLDER PROPOSAL - REQUEST STOCKHOLDER APPROVAL FOR FUTURE GOLDEN PARACHUTES  | Shr  | For  |
| 07     | STOCKHOLDER PROPOSAL - APPLY SIMPLE MAJORITY VOTE ON ITEMS SUBJECT TO STOCKHOLDER VOTE  | Shr  | Against  |

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GENUINE PARTS COMPANY Agen

Security: 372460105  
Meeting Type: Annual  
Meeting Date: 18-Apr-2005  
Ticker: GPC  
ISIN:

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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>THOMAS C. GALLAGHER<br>JOHN D. JOHNS<br>LAWRENCE G. STEINER  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF ERNST & YOUNG<br>LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR<br>THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt                 | For               |

-----  
INTEL CORPORATION

----- Agen

Security: 458140100  
Meeting Type: Annual  
Meeting Date: 18-May-2005  
Ticker: INTC  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>CRAIG R. BARRETT<br>CHARLENE BARSHEFSKY<br>E. JOHN P. BROWNE<br>D. JAMES GUZY<br>REED E. HUNDT<br>PAUL S. OTELLINI<br>DAVID S. POTTRUCK<br>JANE E. SHAW<br>JOHN L. THORNTON<br>DAVID B. YOFFIE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>Withheld<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM.   | Mgmt   | For   |
| 03     | APPROVAL OF AMENDMENT AND EXTENSION OF THE 2004<br>EQUITY INCENTIVE PLAN.  | Mgmt   | For   |
| 04     | APPROVAL OF AMENDMENT AND EXTENSION OF THE EXECUTIVE<br>OFFICER INCENTIVE PLAN.  | Mgmt   | For   |

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JEFFERSON-PILOT CORPORATION

----- Agen

Security: 475070108  
Meeting Type: Annual  
Meeting Date: 02-May-2005  
Ticker: JP  
ISIN:

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| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>WILLIAM PORTER PAYNE<br>DAVID A. STONECIPHER<br>ISAAIAH TIDWELL | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.            | Mgmt                 | For               |

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JOHNSON & JOHNSON

Agen

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Security: 478160104  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
Ticker: JNJ  
ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>MARY S. COLEMAN<br>JAMES G. CULLEN<br>ROBERT J. DARRETTA<br>MICHAEL M. E. JOHNS<br>ANN D. JORDAN<br>ARNOLD G. LANGBO<br>SUSAN L. LINDQUIST<br>LEO F. MULLIN<br>CHRISTINE A. POON<br>STEVEN S REINEMUND<br>DAVID SATCHER<br>WILLIAM C. WELDON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF 2005 LONG-TERM INCENTIVE PLAN.   | Mgmt   | For  |
| 03     | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS  | Mgmt   | For  |

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KERR-MCGEE CORPORATION

Agen

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Security: 492386107  
Meeting Type: Annual  
Meeting Date: 07-Jun-2005  
Ticker: KMG  
ISIN:  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|    |   |              |            |
|----|---|--------------|------------|
| 01 | DIRECTOR<br>WILLIAM F. WALLACE<br>IAN L. WHITE-THOMSON  | Mgmt<br>Mgmt | For<br>For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT AUDITORS FOR 2005.   | Mgmt         | For        |
| 03 | APPROVAL OF 2005 LONG TERM INCENTIVE PLAN.  | Mgmt         | For        |
| 04 | APPROVAL TO AMEND THE AMENDED AND RESTATED CERTIFICATION<br>OF INCORPORATION TO INCREASE THE AUTHORIZED<br>NUMBER OF SHARES OF COMMON STOCK FROM 300,000,000<br>TO 500,000,000. | Mgmt         | For        |
| 05 | STOCKHOLDER PROPOSAL REQUESTING ESTABLISHMENT<br>OF AN OFFICE OF THE BOARD OF DIRECTORS.  | Shr          | Against    |

-----  
MASCO CORPORATION

Agen

-----  
Security: 574599106  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: MAS  
ISIN:  
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| Prop.# | Proposal   | Proposal Type                | Proposal Vote                 |
|--------|--|------------------------------|-------------------------------|
| 01     | DIRECTOR<br>VERNE G. ISTOCK<br>DAVID L. JOHNSTON<br>J. MICHAEL LOSH<br>DENNIS W. ARCHER                                      | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>Withheld<br>For |
| 02     | PROPOSAL TO APPROVE THE MASCO CORPORATION 2005<br>LONG TERM STOCK INCENTIVE PLAN.  | Mgmt                         | For                           |
| 03     | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT AUDITORS FOR THE COMPANY<br>FOR THE YEAR 2005. | Mgmt                         | For                           |

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MAYTAG CORPORATION

Agen

-----  
Security: 578592107  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: MYG  
ISIN:  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form N-PX

|    |   |                              |                          |
|----|---|------------------------------|--------------------------|
| 01 | DIRECTOR<br>BARBARA R. ALLEN<br>HOWARD L. CLARK, JR.<br>LESTER CROWN<br>WILLIAM T. KERR   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02 | THE RATIFICATION OF THE SELECTION OF ERNST &<br>YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM TO AUDIT THE CONSOLIDATED FINANCIAL<br>STATEMENTS FOR 2005. | Mgmt                         | For                      |
| 03 | THE COMPANY PROPOSAL TO AMEND BYLAWS TO CHANGE<br>THE ELECTION OF DIRECTORS TO AN ANNUAL BASIS<br>FROM A CLASSIFIED BASIS.  | Mgmt                         | For                      |
| 04 | THE PROPOSAL OF A STOCKHOLDER CONCERNING THE<br>CLASSIFICATION OF THE BOARD OF DIRECTORS.   | Shr                          | Against                  |
| 05 | THE PROPOSAL OF A STOCKHOLDER CONCERNING ADOPTION<br>OF POISON PILL PROVISIONS.   | Shr                          | For                      |
| 06 | THE PROPOSAL OF A STOCKHOLDER CONCERNING A COMMITTEE<br>TO REPORT ON OUTSOURCING/OFFSHORE MANUFACTURING.  | Shr                          | Against                  |
| 07 | THE PROPOSAL OF A STOCKHOLDER CONCERNING A CODE<br>OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION<br>STANDARDS.   | Shr                          | Against                  |

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MCI INC.

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Agen

Security: 552691107  
Meeting Type: Annual  
Meeting Date: 16-May-2005  
Ticker: MCIP  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>N. KATZENBACH<br>D. BERESFORD<br>M. CAPELLAS<br>W. GREGORY<br>J. HABERKORN<br>L. HARRIS<br>E. HOLDER<br>M. NEPORENT<br>C. ROGERS, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF KPMG AS INDEPENDENT<br>AUDITORS FOR 2005.  | Mgmt   | For   |



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MERCK & CO., INC.

Agen

Security: 589331107  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: MRK  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>ROCHELLE B. LAZARUS<br>WILLIAM G. BOWEN<br>RAYMOND V. GILMARTIN<br>THOMAS E. SHENK<br>ANNE M. TATLOCK<br>SAMUEL O. THIER<br>WENDELL P. WEEKS<br>PETER C. WENDELL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2005  | Mgmt   | For  |
| 03     | STOCKHOLDER PROPOSAL CONCERNING STOCK OPTION<br>AWARDS.  | Shr  | Against  |
| 04     | STOCKHOLDER PROPOSAL CONCERNING SUBJECTING NON-DEDUCTIBLE<br>EXECUTIVE COMPENSATION TO SHAREHOLDER VOTE  | Shr  | Against  |
| 05     | STOCKHOLDER PROPOSAL CONCERNING ELIMINATION<br>OF ANIMAL-BASED TEST METHODS  | Shr  | Against  |
| 06     | STOCKHOLDER PROPOSAL CONCERNING SEPARATING THE<br>ROLES OF BOARD CHAIR AND CEO   | Shr  | Against  |
| 07     | STOCKHOLDER PROPOSAL CONCERNING AVAILABILITY<br>OF COMPANY PRODUCTS TO CANADIAN WHOLESALERS  | Shr  | Against  |
| 08     | STOCKHOLDER PROPOSAL CONCERNING USE OF SHAREHOLDER<br>RESOURCES FOR POLITICAL PURPOSES   | Shr  | Against  |
| 09     | STOCKHOLDER PROPOSAL CONCERNING A REPORT RELATED<br>TO THE GLOBAL HIV/AIDS-TB-MALARIA PANDEMICS  | Shr  | Against  |

MORGAN STANLEY

Agen

Security: 617446448  
 Meeting Type: Annual  
 Meeting Date: 15-Mar-2005  
 Ticker: MWD  
 ISIN:

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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|    |  | Type                         |  |
|----|--|------------------------------|--|
| 01 | DIRECTOR<br>JOHN E. JACOB<br>CHARLES F. KNIGHT<br>MILES L. MARSH<br>LAURA D'ANDREA TYSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>Withheld<br>Withheld<br>Withheld |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT AUDITORS.           | Mgmt                         | Abstain                                      |
| 03 | TO AMEND THE CERTIFICATE OF INCORPORATION TO<br>INSTITUTE ANNUAL ELECTION OF DIRECTORS.  | Mgmt                         | Abstain                                      |
| 04 | SHAREHOLDER PROPOSAL TO LIMIT CEO COMPENSATION.  | Shr                          | Abstain                                      |

NEW YORK COMMUNITY BANCORP, INC.

Agen

Security: 649445103  
Meeting Type: Annual  
Meeting Date: 01-Jun-2005  
Ticker: NYB  
ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>DOMINICK CIAMPA<br>W.C. FREDERICK, M.D.<br>MAX L. KUPFERBERG<br>JOSEPH L. MANCINO<br>SPIROS J. VOUTSINAS   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | THE RATIFICATION OF THE APPOINTMENT OF KPMG<br>LLP AS INDEPENDENT AUDITORS OF NEW YORK COMMUNITY<br>BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER<br>31, 2005. | Mgmt                                 | For                             |

NOKIA CORPORATION

Agen

Security: 654902204  
Meeting Type: Annual  
Meeting Date: 07-Apr-2005  
Ticker: NOK  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 02     | APPROVAL OF THE INCOME STATEMENTS AND THE BALANCE<br>SHEET. | Mgmt          | For           |

## Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form N-PX

|    |   |  |  |
|----|---|--|--|
| 03 | APPROVAL OF A PROPOSAL TO THE ANNUAL GENERAL MEETING OF A DIVIDEND OF EUR 0.33 PER SHARE.   | Mgmt   | For  |
| 04 | DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY.  | Mgmt   | For  |
|    | <p style="margin-left: 40px;">Comments: Discharge of the board of directors, Chairman and President for matters within the knowledge of Nokia and the shareholders</p>                  |  |  |
| 06 | PROPOSAL ON THE COMPOSITION OF THE BOARD AS PROPOSED BY THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE.  | Mgmt   | For  |
| 07 | DIRECTOR<br>PAUL J. COLLINS<br>GEORG EHRNROOTH<br>BENGT HOLMSTROM<br>PER KARLSSON<br>JORMA OLLILA<br>MARJORIE SCARDINO<br>VESA VAINIO<br>ARNE WESSBERG<br>DAN HESSE<br>EDOUARD MICHELIN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 08 | APPROVAL OF THE REMUNERATION TO BE PAID TO THE AUDITOR.   | Mgmt   | For  |
| 09 | APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2005.  | Mgmt   | For  |
| 10 | APPROVAL OF THE PROPOSAL TO GRANT STOCK OPTIONS TO SELECTED PERSONNEL OF THE COMPANY.   | Mgmt   | For  |
| 11 | APPROVAL OF THE PROPOSAL OF THE BOARD TO REDUCE THE SHARE CAPITAL THROUGH CANCELLATION OF NOKIA SHARES HELD BY COMPANY.   | Mgmt   | For  |
| 12 | AUTHORIZATION TO THE BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY.  | Mgmt   | For  |
| 13 | AUTHORIZATION TO THE BOARD TO REPURCHASE NOKIA SHARES.  | Mgmt   | For  |
| 14 | AUTHORIZATION TO THE BOARD TO DISPOSE NOKIA SHARES HELD BY THE COMPANY.   | Mgmt   | For  |
| 15 | MARK THE FOR BOX IF YOU WISH TO INSTRUCT NOKIA'S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 15.   | Mgmt   | Abstain  |

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OMV AG, WIEN

Agen

Security: A51460110  
Meeting Type: AGM

## Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form N-PX

Meeting Date: 18-May-2005  
 Ticker:  
 ISIN: AT0000743059

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1.     | Receive the annual statement of accounts and the report by the Supervisory Board  | Mgmt          | No Action     |
| 2.     | Approve the appropriation of net profits  | Mgmt          | No Action     |
| 3.     | Approve the capital increase from the Company's own resources with issuing new shares from EUR 21810000 to EUR 300000000 and alter the Statutes Paragraph 3 | Mgmt          | No Action     |
| 4.     | Approve the shares to split at a ratio of 1:10 and alter the Statues Paragraph 3  | Mgmt          | No Action     |
| 5.     | Approve to change the Statutes Board of Paragraph 12 resolutions, Supervisory Board   | Mgmt          | No Action     |
| 6.     | Approve the activities undertaken by the Board of Directors and the Supervisory Board in the year 2004  | Mgmt          | No Action     |
| 7.     | Approve the remuneration for the Supervisory Board for the year 2004  | Mgmt          | No Action     |
| 8.     | Approve the Share Option Plan of 2005 and grant authority to buy own shares   | Mgmt          | No Action     |
| 9.     | Elect the Balance Sheet Auditor for the year 2005   | Mgmt          | No Action     |

PETROCHINA COMPANY LIMITED

Agen

Security: 71646E100  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: PTR  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2004.    | Mgmt          | Abstain       |
| 02     | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2004. | Mgmt          | Abstain       |
| 03     | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2004.        | Mgmt          | Abstain       |

## Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form N-PX

|    |  |      |         |
|----|--|------|---------|
| 04 | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND.   | Mgmt | Abstain |
| 05 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2005.   | Mgmt | Abstain |
| 06 | TO CONSIDER AND APPROVE THE CONTINUATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INTERNATIONAL AUDITORS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS. | Mgmt | Abstain |
| 07 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.  | Mgmt | Abstain |
| 08 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES.  | Mgmt | Abstain |
| 09 | TO CONSIDER AND APPROVE OTHER MATTERS, IF ANY.   | Mgmt | Abstain |

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 PFIZER INC.

Agen

Security: 717081103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: PFE  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>MICHAEL S. BROWN<br>M. ANTHONY BURNS<br>ROBERT N. BURT<br>W. DON CORNWELL<br>WILLIAM H. GRAY III<br>CONSTANCE J. HORNER<br>WILLIAM R. HOWELL<br>STANLEY O. IKENBERRY<br>GEORGE A. LORCH<br>HENRY A. MCKINNELL<br>DANA G. MEAD<br>RUTH J. SIMMONS<br>WILLIAM C. STEERE, JR.<br>JEAN-PAUL VALLES | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | A PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.  | Mgmt   | For  |
| 03     | SHAREHOLDER PROPOSAL RELATING TO TERM LIMITS FOR DIRECTORS.  | Shr  | Against  |

## Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form N-PX

|    |  |     |         |
|----|--|-----|---------|
| 04 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON INCREASING ACCESS TO PFIZER PRODUCTS.                                    | Shr | Against |
| 05 | SHAREHOLDER PROPOSAL RELATING TO IMPORTATION OF PRESCRIPTION DRUGS.  | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS.  | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL RELATING TO PRODUCT AVAILABILITY IN CANADA.   | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE ROLES OF CHAIR AND CEO AND ACCESS TO PHARMACEUTICAL PRODUCTS. | Shr | Against |

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R.R. DONNELLEY & SONS COMPANY

Agen

Security: 257867101  
Meeting Type: Annual  
Meeting Date: 26-May-2005  
Ticker: RRD  
ISIN:

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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JUDITH H. HAMILTON<br>MICHAEL T. RIORDAN<br>BIDE L. THOMAS                     | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE COMPANY'S AUDITORS.  | Mgmt                 | For               |
| 03     | STOCKHOLDER PROPOSAL TO SUBJECT NON-DEDUCTIBLE EXECUTIVE COMPENSATION TO STOCKHOLDER VOTE. | Shr                  | Against           |

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RAYTHEON COMPANY

Agen

Security: 755111507  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: RTN  
ISIN:

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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>BARBARA M. BARRETT<br>FREDERIC M. POSES<br>LINDA G. STUNTZ | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

## Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form N-PX

|    |   |      |         |
|----|---|------|---------|
| 02 | RATIFICATION OF INDEPENDENT AUDITORS  | Mgmt | For     |
| 03 | AMENDMENT TO CERTIFICATE OF INCORPORATION TO<br>DECLASSIFY THE BOARD OF DIRECTORS | Mgmt | For     |
| 04 | AMENDMENTS TO 2001 STOCK PLAN   | Mgmt | For     |
| 05 | AMENDMENTS TO 1997 NONEMPLOYEE DIRECTORS RESTRICTED<br>STOCK PLAN                 | Mgmt | For     |
| 06 | MACBRIDE PRINCIPLES   | Shr  | Against |
| 07 | MAJORITY VOTING FOR DIRECTORS   | Shr  | Against |
| 08 | ELECT RETIREE AS DIRECTOR   | Shr  | Against |

Comments: Elect Raytheon retiree as director

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REYNOLDS AMERICAN INC.

Agen

Security: 761713106  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: RAI  
ISIN:

| Prop.# | Proposal  | Proposal<br>Type             | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>BETSY S. ATKINS<br>E.V. (RICK) GOINGS<br>NANA MENSAH<br>R.S. (STEVE) MILLER, JR | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE REYNOLDS AMERICAN INC. LONG-TERM<br>INCENTIVE PLAN                          | Mgmt                         | For                      |
| 03     | RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS  | Mgmt                         | For                      |
| 04     | SHAREHOLDER PROPOSAL ON FDA REGULATION AND PHASE-OUT<br>OF CONVENTIONAL CIGARETTES          | Shr                          | Against                  |
| 05     | SHAREHOLDER PROPOSAL ON CIGARETTE ADVERTISING<br>ON THE INTERNET                            | Shr                          | Against                  |
| 06     | SHAREHOLDER PROPOSAL ON NEW YORK FIRE-SAFE<br>STANDARDS                                     | Shr                          | Against                  |

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ROCKWELL AUTOMATION, INC.

Agen

Security: 773903109  
Meeting Type: Annual  
Meeting Date: 02-Feb-2005  
Ticker: ROK

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ISIN:

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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| A      | DIRECTOR<br>BRUCE M. ROCKWELL<br>JOSEPH F. TOOT, JR.<br>KENNETH F. YONTZ | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| B      | APPROVE THE SELECTION OF AUDITORS  | Mgmt                 | For               |

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SARA LEE CORPORATION

Agen

Security: 803111103  
Meeting Type: Annual  
Meeting Date: 28-Oct-2004  
Ticker: SLE  
ISIN:

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| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>B. BARNES<br>J.T. BATTENBERG III<br>C. COKER<br>J. CROWN<br>W. DAVIS<br>V. JORDAN, JR.<br>L. KOELLNER<br>C. VAN LEDE<br>J. MANLEY<br>C. STEVEN MCMILLAN<br>I. PROSSER<br>R. RIDGWAY<br>R. THOMAS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>Withheld<br>For<br>For<br>Withheld<br>For<br>For<br>For<br>For<br>Withheld<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE'S INDEPENDENT AUDITORS FOR FISCAL 2005.  | Mgmt   | For   |
| 03     | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS.  | Shr  | Against   |

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SBC COMMUNICATIONS INC.

Agen

Security: 78387G103  
Meeting Type: Annual  
Meeting Date: 29-Apr-2005  
Ticker: SBC  
ISIN:



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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>GILBERT F. AMELIO<br>AUGUST A. BUSCH III<br>MARTIN K. EBY, JR.<br>JAMES A. HENDERSON<br>CHARLES F. KNIGHT<br>LYNN M. MARTIN<br>JOHN B. MCCOY<br>MARY S. METZ<br>TONI REMBE<br>S. DONLEY RITCHEY<br>JOYCE M. ROCHE<br>LAURA D'ANDREA TYSON<br>PATRICIA P. UPTON<br>EDWARD E. WHITACRE, JR | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF APPOINTMENT OF INDEPENDENT AUDITORS  | Mgmt   | For  |
| 03     | APPROVAL OF STOCK PURCHASE AND DEFERRAL PLAN   | Mgmt   | For  |
| 04     | STOCKHOLDER PROPOSAL A<br><br>Comments: Disclosure of political contributions  | Shr  | Against  |
| 05     | STOCKHOLDER PROPOSAL B<br><br>Comments: Review of executive compensation   | Shr  | Against  |
| 06     | STOCKHOLDER PROPOSAL C<br><br>Comments: Performance and time-based restricted share grant program for senior executives  | Shr  | Against  |
| 07     | STOCKHOLDER PROPOSAL D<br><br>Comments: Simple majority vote   | Shr  | Against  |

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THE ALLSTATE CORPORATION

Agen

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Security: 020002101  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: ALL  
ISIN:  
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| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>F. DUANE ACKERMAN<br>JAMES G. ANDRESS<br>EDWARD A. BRENNAN<br>W. JAMES FARRELL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

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|    |  |      |         |
|----|--|------|---------|
|    | JACK M. GREENBERG  | Mgmt | For     |
|    | RONALD T. LEMAY  | Mgmt | For     |
|    | EDWARD M. LIDDY  | Mgmt | For     |
|    | J. CHRISTOPHER REYES   | Mgmt | For     |
|    | H. JOHN RILEY, JR.   | Mgmt | For     |
|    | JOSHUA I. SMITH  | Mgmt | For     |
|    | JUDITH A. SPRIESER   | Mgmt | For     |
|    | MARY ALICE TAYLOR  | Mgmt | For     |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2005. | Mgmt | For     |
| 03 | PROVIDE CUMULATIVE VOTING FOR BOARD OF DIRECTORS.                      | Shr  | Against |

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THE MILLS CORPORATION

Agen

Security: 601148109  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2005  
 Ticker: MLS  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>LAURENCE C. SIEGEL<br>FRANZ VON PERFALL<br>CRISTINA L. ROSE<br>COLOMBE M. NICHOLAS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR 2005.                  | Mgmt                         | For                      |

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THE PROCTER & GAMBLE COMPANY

Agen

Security: 742718109  
 Meeting Type: Annual  
 Meeting Date: 12-Oct-2004  
 Ticker: PG  
 ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>R. KERRY CLARK<br>JOSEPH T. GORMAN<br>LYNN M. MARTIN<br>RALPH SNYDERMAN<br>ROBERT D. STOREY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

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|    |  |      |         |
|----|--|------|---------|
| 02 | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM   | Mgmt | For     |
| 03 | APPROVE AMENDMENT TO AMENDED ARTICLES OF INCORPORATION<br>TO INCREASE THE AUTHORIZED NUMBER OF SHARES<br>OF COMMON STOCK | Mgmt | For     |
| 04 | APPROVE AMENDMENT TO CODE OF REGULATIONS TO<br>PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS                              | Mgmt | Against |
| 05 | SHAREHOLDER PROPOSAL NO. 1 IN-HOME FOOD STUDIES<br>FOR PET NUTRITION   | Shr  | Against |

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UNIONBANCAL CORPORATION

Agen

Security: 908906100  
Meeting Type: Annual  
Meeting Date: 27-Apr-2005  
Ticker: UB  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>AIDA M. ALVAREZ<br>DAVID R. ANDREWS<br>L. DALE CRANDALL<br>RICHARD D. FARMAN<br>STANLEY F. FARRAR<br>PHILIP B. FLYNN<br>MICHAEL J. GILLFILLAN<br>RONALD L. HAVNER, JR<br>NORIMICHI KANARI<br>MARY S. METZ<br>SHIGEMITSU MIKI<br>TAKAHIRO MORIGUCHI<br>TAKASHI MORIMURA<br>J. FERNANDO NIEBLA<br>TETSUO SHIMURA | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>Withheld<br>Withheld<br>For<br>For<br>For |
| 02     | TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK<br>WHICH MAY BE AWARDED UNDER THE YEAR 2000 UNIONBANCAL<br>CORPORATION MANAGEMENT STOCK PLAN.   | Mgmt   | For   |
| 03     | TO RATIFY THE SELECTION OF UNIONBANCAL CORPORATION'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM, DELOITTE & TOUCHE LLP, FOR 2005.   | Mgmt   | For   |
| 04     | TO APPROVE A STOCKHOLDER PROPOSAL REGARDING<br>CONFIDENTIAL VOTING.  | Shr  | For   |

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VERIZON COMMUNICATIONS INC.

Agen

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 Security: 92343V104  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: VZ  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>J.R. BARKER<br>R.L. CARRION<br>R.W. LANE<br>S.O. MOOSE<br>J. NEUBAUER<br>T.H. O'BRIEN<br>H.B. PRICE<br>I.G. SEIDENBERG<br>W.V. SHIPLEY<br>J.R. STAFFORD<br>R.D. STOREY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>Withheld<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM  | Mgmt   | For  |
| 03     | CUMULATIVE VOTING  | Shr  | Against  |
| 04     | MAJORITY VOTE FOR ELECTION OF DIRECTORS  | Shr  | Against  |
| 05     | BOARD COMPOSITION  | Shr  | Against  |
| 06     | SEPARATE CHAIRMAN AND CEO  | Shr  | Against  |
| 07     | DIRECTORS LIABILITY  | Shr  | Against  |
| 08     | REPORT ON POLITICAL CONTRIBUTIONS  | Shr  | Against  |

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 WACHOVIA CORPORATION

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 Agen

Security: 929903102  
 Meeting Type: Special  
 Meeting Date: 28-Oct-2004  
 Ticker: WB  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | A PROPOSAL TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2004, BETWEEN SOUTHTRUST CORPORATION AND WACHOVIA, PURSUANT TO WHICH SOUTHTRUST WILL MERGE WITH AND INTO WACHOVIA, AS MORE FULLY DESCRIBED IN THE JOINT PROXY STATEMENT-PROSPECTUS DATED SEPTEMBER 24, 2004. | Mgmt          | For           |

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 WACHOVIA CORPORATION

Agen

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 Security: 929903102  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2005  
 Ticker: WB  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>JOHN D. BAKER, II<br>PETER C. BROWNING<br>DONALD M. JAMES<br>VAN L. RICHEY<br>G. KENNEDY THOMPSON<br>JOHN C. WHITAKER, JR.<br>WALLACE D. MALONE, JR<br>ROBERT J. BROWN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | A WACHOVIA PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS AUDITORS FOR THE YEAR 2005.   | Mgmt   | For  |

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 WASHINGTON MUTUAL, INC.

Agen

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 Security: 939322103  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2005  
 Ticker: WM  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>PHILLIP D. MATTHEWS<br>MARY E. PUGH<br>WILLIAM G. REED, JR.<br>JAMES H. STEVER              | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2005 | Mgmt                         | For                      |

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 WASTE MANAGEMENT, INC.

Agen

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Security: 94106L109  
 Meeting Type: Annual  
 Meeting Date: 13-May-2005  
 Ticker: WMI  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>PASTORA S.J. CAFFERTY<br>FRANK M. CLARK, JR.<br>ROBERT S. MILLER<br>JOHN C. POPE<br>W. ROBERT REUM<br>STEVEN G. ROTHMEIER<br>DAVID P. STEINER<br>THOMAS H. WEIDEMEYER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.  | Mgmt   | For  |
| 03     | TO VOTE ON A PROPOSAL RELATING TO DISCLOSURE OF THE STRATEGY ON OPPOSITION TO PRIVATIZATION.  | Shr  | Against  |
| 04     | TO VOTE ON A PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE.   | Shr  | Against  |
| 05     | TO VOTE ON A PROPOSAL RELATING TO DISCLOSURE OF POLITICAL CONTRIBUTIONS.  | Shr  | Against  |
| 06     | TO VOTE ON A PROPOSAL RELATING TO EXECUTIVE SEVERANCE AGREEMENTS.   | Shr  | For  |

An \* in the For/Against management field indicates 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) CALAMOS STRATEGIC TOTAL RETURN FUND  
 By (Signature) /s/ John P. Calamos, Sr.  
 Name John P. Calamos, Sr.  
 Title President  
 Date 08/26/2005