Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 29, 2008

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 New York, NY 10017
NAME AND ADDRESS OF AGENT FOR SERVICE:	Francis C. Poli 280 Park Avenue New York, NY 10017
REGISTRANT'S TELEPHONE NUMBER:	212-832-3232
DATE OF FISCAL YEAR END:	12/31
DATE OF REPORTING PERIOD:	07/01/2007 - 06/30/2008

Cohen & Steers Closed-End Opportunity Fund

ADVENT CLAYMORE Agen

Security: 00764C109
Meeting Type: Annual
Meeting Date: 18-Sep-2007
Ticker: AVK
ISIN: US00764C1099

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MR. GERALD L. SEIZERT	Mgmt	Split 98% For 2% W
	MR. DEREK MEDINA	Mgmt	Split 98% For 2% W
	MR. RANDALL C. BARNES	Mgmt	Split 98% For 2% W

ADVENT/CLAYMORE ENHANCED FUND Agen

Security: 00765E104
Meeting Type: Annual
Meeting Date: 18-Sep-2007
Ticker: LCM
ISIN: US00765E1047

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MR. GERALD L. SEIZERT	Mgmt	Split 99% For 1% W
	MR. DEREK MEDINA	Mgmt	Split 99% For 1% W
	MR. RANDALL C. BARNES	Mgmt	Split 99% For 1% W

ALPINE GLOBAL DYNAMIC DIVIDEND FUND Agen

Security: 02082E106
Meeting Type: Annual
Meeting Date: 14-Mar-2008
Ticker: AGD
ISIN: US02082E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JEFFREY E. WACKSMAN	Mgmt	Split 98% For 2% W

ALPINE TOTAL DYNAMIC DIVIDEND FD Agen

Security: 021060108
Meeting Type: Annual
Meeting Date: 14-Mar-2008
Ticker: AOD
ISIN: US0210601086

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JEFFREY E. WACKSMAN	Mgmt	Split 87% For 13%

BLACK ROCK STRATEGIC DIVIDEND FUND Agen

Security: 09249Y107
Meeting Type: Annual

Meeting Date: 16-Aug-2007
Ticker: BDT
ISIN: US09249Y1073

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 99% For 1% W
	RICHARD E. CAVANAGH	Mgmt	Split 99% For 1% W
	RICHARD S. DAVIS	Mgmt	Split 99% For 1% W
	KENT DIXON	Mgmt	Split 99% For 1% W
	FRANK J. FABOZZI	Mgmt	Split 99% For 1% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 99% For 1% W
	JAMES T. FLYNN	Mgmt	Split 99% For 1% W
	HENRY GABBAY	Mgmt	Split 99% For 1% W
	JERROLD B. HARRIS	Mgmt	Split 99% For 1% W
	R. GLENN HUBBARD	Mgmt	Split 99% For 1% W
	W. CARL KESTER	Mgmt	Split 99% For 1% W
	KAREN P. ROBARDS	Mgmt	Split 99% For 1% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 99% For 1% W
02	TO APPROVE AMENDING THE DECLARATION OF TRUST.	Mgmt	Split 93% For 7% A

BLACKROCK CLOSED-END FUNDS Agen

Security: 09254B109
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: BCF
ISIN: US09254B1098

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 98% For 2% W
	RICHARD E. CAVANAGH	Mgmt	Split 98% For 2% W
	RICHARD S. DAVIS	Mgmt	Split 98% For 2% W
	KENT DIXON	Mgmt	Split 98% For 2% W
	FRANK J. FABOZZI	Mgmt	Split 98% For 2% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 98% For 2% W
	JAMES T. FLYNN	Mgmt	Split 98% For 2% W
	HENRY GABBAY	Mgmt	Split 98% For 2% W
	JERROLD B. HARRIS	Mgmt	Split 98% For 2% W
	R. GLENN HUBBARD	Mgmt	Split 98% For 2% W
	W. CARL KESTER	Mgmt	Split 98% For 2% W
	KAREN P. ROBARDS	Mgmt	Split 98% For 2% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 98% For 2% W
02	TO APPROVE AMENDING THE DECLARATION OF TRUST.	Mgmt	Split 96% For 2% A

BLACKROCK CORPORATE HIGH YIELD FD IN — Agen

Security: 09255L106
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: COY
ISIN: US09255L1061

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 99% For 1% W
	RICHARD E. CAVANAGH	Mgmt	Split 99% For 1% W
	RICHARD S. DAVIS	Mgmt	Split 99% For 1% W
	KENT DIXON	Mgmt	Split 99% For 1% W
	FRANK J. FABOZZI	Mgmt	Split 99% For 1% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 99% For 1% W
	JAMES T. FLYNN	Mgmt	Split 99% For 1% W
	HENRY GABBAY	Mgmt	Split 99% For 1% W
	JERROLD B. HARRIS	Mgmt	Split 99% For 1% W
	R. GLENN HUBBARD	Mgmt	Split 99% For 1% W
	W. CARL KESTER	Mgmt	Split 99% For 1% W
	KAREN P. ROBARDS	Mgmt	Split 99% For 1% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 99% For 1% W

BLACKROCK CORPORATE HIGH YIELD FD V — Agen

Security: 09255N102
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: HYV
ISIN: US09255N1028

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 99% For 1% W
	RICHARD E. CAVANAGH	Mgmt	Split 99% For 1% W
	RICHARD S. DAVIS	Mgmt	Split 99% For 1% W
	KENT DIXON	Mgmt	Split 99% For 1% W
	FRANK J. FABOZZI	Mgmt	Split 99% For 1% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 99% For 1% W
	JAMES T. FLYNN	Mgmt	Split 99% For 1% W
	HENRY GABBAY	Mgmt	Split 99% For 1% W
	JERROLD B. HARRIS	Mgmt	Split 99% For 1% W
	R. GLENN HUBBARD	Mgmt	Split 99% For 1% W
	W. CARL KESTER	Mgmt	Split 99% For 1% W
	KAREN P. ROBARDS	Mgmt	Split 99% For 1% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 99% For 1% W

BLACKROCK CORPORATE HIGH YIELD FD VI — Agen

Security: 09255P107
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: HYT
ISIN: US09255P1075

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 97% For 3% W
	RICHARD E. CAVANAGH	Mgmt	Split 97% For 3% W
	RICHARD S. DAVIS	Mgmt	Split 97% For 3% W
	KENT DIXON	Mgmt	Split 97% For 3% W
	FRANK J. FABOZZI	Mgmt	Split 97% For 3% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 97% For 3% W
	JAMES T. FLYNN	Mgmt	Split 97% For 3% W
	HENRY GABBAY	Mgmt	Split 97% For 3% W
	JERROLD B. HARRIS	Mgmt	Split 97% For 3% W
	R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
	W. CARL KESTER	Mgmt	Split 97% For 3% W
	KAREN P. ROBARDS	Mgmt	Split 97% For 3% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 97% For 3% W

BLACKROCK DIVIDEND ACHIEVERS TRUST — Agen

Security: 09250N107
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: BDV
ISIN: US09250N1072

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 99% For 1% W
	RICHARD E. CAVANAGH	Mgmt	Split 99% For 1% W
	RICHARD S. DAVIS	Mgmt	Split 99% For 1% W
	KENT DIXON	Mgmt	Split 99% For 1% W
	FRANK J. FABOZZI	Mgmt	Split 99% For 1% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 99% For 1% W
	JAMES T. FLYNN	Mgmt	Split 99% For 1% W
	HENRY GABBAY	Mgmt	Split 99% For 1% W
	JERROLD B. HARRIS	Mgmt	Split 99% For 1% W
	R. GLENN HUBBARD	Mgmt	Split 99% For 1% W
	W. CARL KESTER	Mgmt	Split 99% For 1% W
	KAREN P. ROBARDS	Mgmt	Split 99% For 1% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 99% For 1% W
02	TO APPROVE AMENDING THE DECLARATION OF TRUST.	Mgmt	Split 98% For 1% A

BLACKROCK ENHANCED CAPITAL & INCOME FUND — Agen

Security: 09256A109
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: CII
ISIN: US09256A1097

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 99% For 1% W
	RICHARD E. CAVANAGH	Mgmt	Split 99% For 1% W
	RICHARD S. DAVIS	Mgmt	Split 99% For 1% W
	KENT DIXON	Mgmt	Split 99% For 1% W
	FRANK J. FABOZZI	Mgmt	Split 99% For 1% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 99% For 1% W
	JAMES T. FLYNN	Mgmt	Split 99% For 1% W
	HENRY GABBAY	Mgmt	Split 99% For 1% W
	JERROLD B. HARRIS	Mgmt	Split 99% For 1% W
	R. GLENN HUBBARD	Mgmt	Split 99% For 1% W
	W. CARL KESTER	Mgmt	Split 99% For 1% W
	KAREN P. ROBARDS	Mgmt	Split 99% For 1% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 99% For 1% W

BLACKROCK GLOBAL ENERGY & RESOURCES — Agen

Security: 09250U101
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: BGR
ISIN: US09250U1016

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 99% For 1% W
	RICHARD E. CAVANAGH	Mgmt	Split 99% For 1% W
	RICHARD S. DAVIS	Mgmt	Split 99% For 1% W
	KENT DIXON	Mgmt	Split 99% For 1% W
	FRANK J. FABOZZI	Mgmt	Split 99% For 1% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 99% For 1% W
	JAMES T. FLYNN	Mgmt	Split 99% For 1% W
	HENRY GABBAY	Mgmt	Split 99% For 1% W
	JERROLD B. HARRIS	Mgmt	Split 99% For 1% W
	R. GLENN HUBBARD	Mgmt	Split 99% For 1% W
	W. CARL KESTER	Mgmt	Split 99% For 1% W
	KAREN P. ROBARDS	Mgmt	Split 99% For 1% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 99% For 1% W
02	TO APPROVE AMENDING THE DECLARATION OF TRUST.	Mgmt	Split 99% For 1% A

BLACKROCK GLOBAL EQUITY — Agen

Security: 09255D104
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: BFD
ISIN: US09255D1046

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 96% For 4% W
	RICHARD E. CAVANAGH	Mgmt	Split 96% For 4% W
	RICHARD S. DAVIS	Mgmt	Split 96% For 4% W
	KENT DIXON	Mgmt	Split 96% For 4% W
	FRANK J. FABOZZI	Mgmt	Split 96% For 4% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 96% For 4% W
	JAMES T. FLYNN	Mgmt	Split 96% For 4% W
	HENRY GABBAY	Mgmt	Split 96% For 4% W
	JERROLD B. HARRIS	Mgmt	Split 96% For 4% W
	R. GLENN HUBBARD	Mgmt	Split 96% For 4% W
	W. CARL KESTER	Mgmt	Split 96% For 4% W
	KAREN P. ROBARDS	Mgmt	Split 96% For 4% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 96% For 4% W
02	TO APPROVE AMENDING THE DECLARATION OF TRUST.	Mgmt	Split 98% For 1% A

BLACKROCK HEALTH SCIENCES TRUST — Agen

Security: 09250W107
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: BME
ISIN: US09250W1071

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 97% For 3% W
	RICHARD E. CAVANAGH	Mgmt	Split 97% For 3% W
	RICHARD S. DAVIS	Mgmt	Split 97% For 3% W
	KENT DIXON	Mgmt	Split 97% For 3% W
	FRANK J. FABOZZI	Mgmt	Split 97% For 3% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 97% For 3% W
	JAMES T. FLYNN	Mgmt	Split 97% For 3% W
	HENRY GABBAY	Mgmt	Split 97% For 3% W
	JERROLD B. HARRIS	Mgmt	Split 97% For 3% W
	R. GLENN HUBBARD	Mgmt	Split 97% For 3% W
	W. CARL KESTER	Mgmt	Split 97% For 3% W
	KAREN P. ROBARDS	Mgmt	Split 97% For 3% W

	ROBERT S. SALOMON, JR.	Mgmt	Split 97% For 3% W
02	TO APPROVE AMENDING THE DECLARATION OF TRUST.	Mgmt	Split 99% For 1% A

BLACKROCK LTD DURATION INCOME TR — Agen

Security: 09249W101
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: BLW
ISIN: US09249W1018

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 99% For 1% W
	RICHARD E. CAVANAGH	Mgmt	Split 99% For 1% W
	RICHARD S. DAVIS	Mgmt	Split 99% For 1% W
	KENT DIXON	Mgmt	Split 99% For 1% W
	FRANK J. FABOZZI	Mgmt	Split 99% For 1% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 99% For 1% W
	JAMES T. FLYNN	Mgmt	Split 99% For 1% W
	HENRY GABBAY	Mgmt	Split 99% For 1% W
	JERROLD B. HARRIS	Mgmt	Split 99% For 1% W
	R. GLENN HUBBARD	Mgmt	Split 99% For 1% W
	W. CARL KESTER	Mgmt	Split 99% For 1% W
	KAREN P. ROBARDS	Mgmt	Split 99% For 1% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 99% For 1% W
02	TO APPROVE AMENDING THE DECLARATION OF TRUST.	Mgmt	Split 97% For 1% A

BLACKROCK PREFERRED & EQUITY ADVANTA — Agen

Security: 092508100
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: BTZ
ISIN: US0925081004

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.N. BECKWITH, III	Mgmt	Split 95% For 5% W
	RICHARD E. CAVANAGH	Mgmt	Split 95% For 5% W
	RICHARD S. DAVIS	Mgmt	Split 95% For 5% W
	KENT DIXON	Mgmt	Split 95% For 5% W
	KATHLEEN F. FELDSTEIN	Mgmt	Split 95% For 5% W
	JAMES T. FLYNN	Mgmt	Split 95% For 5% W
	HENRY GABBAY	Mgmt	Split 95% For 5% W
	JERROLD B. HARRIS	Mgmt	Split 95% For 5% W

	R. GLENN HUBBARD	Mgmt	Split 95% For 5% W
	KAREN P. ROBARDS	Mgmt	Split 95% For 5% W
	ROBERT S. SALOMON, JR.	Mgmt	Split 95% For 5% W
02	TO APPROVE AMENDING THE DECLARATION OF TRUST.	Mgmt	Split 88% For 6% A

CALAMOS CONV & HIGH INCOME FUND — Agen

Security: 12811P108
Meeting Type: Annual
Meeting Date: 04-Jun-2008
Ticker: CHY
ISIN: US12811P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN P. CALAMOS, SR.	Mgmt	Split 97% For 3% W
	WESTON W. MARSH	Mgmt	Split 97% For 3% W

CALAMOS GLOBAL TOTAL RETURN FD — Agen

Security: 128118106
Meeting Type: Annual
Meeting Date: 04-Jun-2008
Ticker: CGO
ISIN: US1281181065

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN P. CALAMOS, SR.	Mgmt	Split 96% For 4% W
	WESTON W. MARSH	Mgmt	Split 96% For 4% W

CALAMOS STRATEGIC TOTAL RETURN FUND — Agen

Security: 128125101
Meeting Type: Annual
Meeting Date: 04-Jun-2008
Ticker: CSQ
ISIN: US1281251017

Prop.#	Proposal	Proposal Type	Proposal Vote

01	DIRECTOR		
	JOHN P. CALAMOS, SR.	Mgmt	Split 97% For 3% W
	WESTON W. MARSH	Mgmt	Split 97% For 3% W

CITY OF LONDON INVESTMENT TRUST PLC — Agen

Security: G90260103
Meeting Type: AGM
Meeting Date: 10-Oct-2007
Ticker:
ISIN: GB0001990497

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report of the Directors and the audited accounts for the YE 30 JUN 2007	Mgmt	For
2.	Approve the Directors' remuneration report for the YE 30 JUN 2007	Mgmt	For
3.	Re-elect Sir Keith Stuart as a Director of the Company	Mgmt	For
4.	Re-appoint Ernst & Young LLP as the Auditors	Mgmt	For
5.	Authorize the Directors to determine the Auditors' remuneration	Mgmt	For
6.	Authorize the Directors, in substitution for all existing authorities and pursuant to Section 80 of the Companies Act 1985 [the Act], to allot relevant securities [Section 80] up to an aggregate nominal amount of GBP 2,594,685 [5% of the issued ordinary share capital; [Authority expires at the conclusion of the AGM of the Company in 2008]; and the Board may allot relevant securities after the expiry of this authority in pursuance of that offer or an agreement made prior to such expiry	Mgmt	For
S.7	Authorize the Directors, in substitution for all existing authorities and subject to the passing of Resolution 6, and pursuant to Section 95 of the Companies Act 1985 [the Act], to allot equity securities [Section 94(2) of the Act] for cash pursuant to the authority conferred by Resolution 6, disapplying the statutory pre-emption rights [Section 89(1) of the Act] to the allotment and to sell the relevant shares [Section 94 of the Act] if, immediately before the sale, such shares are held by the Company as treasury shares [as specified in Section 162A of the Act for cash as if Section 89(1) of the Act did not apply to any such sale], provided that this power is limited to the allotment of equity securities up to an aggregate	Mgmt	For

	nominal amount of GBP 2,594,685 [being 5% of the issued ordinary share capital]; [Authority expires at the conclusion of the AGM of the Company in 2008]; and the Directors may allot equity securities after the expiry of this authority in pursuance of that offer or agreement made prior to such expiry		
S.8	Authorize the Company, in accordance with Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163 of the Act] of up to 14.99% of the Company's ordinary share capital at the date of the AGM [not exceeding 31,115,472 ordinary shares equivalent to 14.99% of the Company's issued share capital] of 25p each in the capital of the Company, at a minimum price of 25p and up to 105% of the average of the middle market quotations for an ordinary share taken from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires at the conclusion of the AGM of the Company in 2008]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry; any ordinary shares so purchased shall be cancelled or, if the Directors so determine and subject to the provision of the Companies [Acquisition of own shares] [Treasury Shares] Regulations 2003 and any applicable regulations of the United Kingdom Listing Authority, held as Treasury Shares	Mgmt	For
S.9	Authorize the Company, in accordance with Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163 of the Act] of up to GBP 301,982 of First Preference Stock [4.2% of the Company's Cumulative First Preference Stock [the First Preference Stock]] and up to GBP 996,151 of the Second Preference Stock [4.2% of the Company's Cumulative Second Preference Stock [the Second Preference Stock]] and up to GBP 589,672 of the Preferred Ordinary Stock [14% Non-Cumulative Preferred Ordinary Stock [the Preferred Ordinary Stock]] at a minimum price which may be paid for each GBP 1 of the capital pf the Preferred Stock is 1p each of capital of the Preference Stock and up to 110% of the prevailing middle market quotations for GBP 1 of the capital of the relevant Preferred Stock taken from the London Stock Exchange Daily Official List, over the previous business day; [Authority expires at the conclusion of the AGM of the Company in 2008]; the Company, before the expiry, may make a contract to purchase any class of Preferred Stock pursuant to such contract which will or may be executed wholly or partly after such expiry	Mgmt	For

CLAYMORE FUNDS — Agen

Security: 007639107
Meeting Type: Annual
Meeting Date: 18-Sep-2007
Ticker: AGC
ISIN: US0076391079

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MR. GERALD L. SEIZERT	Mgmt	Split 97% For 3% W
	MR. DEREK MEDINA	Mgmt	Split 97% For 3% W
	MR. RANDALL C. BARNES	Mgmt	Split 97% For 3% W

CLOUGH GLOBAL ALLOCATION FUND — Agen

Security: 18913Y103
Meeting Type: Annual
Meeting Date: 23-Jul-2007
Ticker: GLV
ISIN: US18913Y1038

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EDMUND J. BURKE	Mgmt	Split 98% For 2% W

CLOUGH GLOBAL EQUITY FUND — Agen

Security: 18914C100
Meeting Type: Annual
Meeting Date: 06-Aug-2007
Ticker: GLQ
ISIN: US18914C1009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RICHARD C. RANTZOW	Mgmt	Split 95% For 5% W

CLOUGH GLOBAL OPPORTUNITIES FUND — Agen

Security: 18914E106
Meeting Type: Annual
Meeting Date: 06-Aug-2007
Ticker: GLO
ISIN: US18914E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ANDREW C. BOYNTON	Mgmt	Split 94% For 6% W
	ADAM D. CRESCENZI	Mgmt	Split 94% For 6% W
	JOHN F. MEE	Mgmt	Split 94% For 6% W
	JERRY G. RUTLEDGE	Mgmt	Split 94% For 6% W

CUSHING MLP TOTAL RETURN FUND Agen

Security: 231631102
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: SRV
ISIN: US2316311024

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BRIAN R. BRUCE	Mgmt	Split 98% For 2% W
02	TO RATIFY THE APPOINTMENT BY THE BOARD OF TRUSTEES OF DELOITTE & TOUCHE USA LLP AS THE TRUST'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING NOVEMBER 30, 2008.	Mgmt	Split 99% For 1% A

DOW 30 ENHANCED PREMIUM & INCOME FUND Agen

Security: 260537105
Meeting Type: Special
Meeting Date: 10-Jan-2008
Ticker: DPO
ISIN: US2605371051

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW SUBADVISORY AGREEMENT BETWEEN IQ INVESTMENT ADVISORS LLC AND HYDEPARK	Mgmt	Split 93% For 3% A

DOW 30 ENHANCED PREMIUM & INCOME FUND — Agen

Security: 260537105
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: DPO
ISIN: US2605371051

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL GLASSERMAN	Mgmt	Split 98% For 2% W
	STEVEN W. KOHLHAGEN	Mgmt	Split 98% For 2% W
	WILLIAM J. RAINER	Mgmt	Split 98% For 2% W
	LAURA S. UNGER	Mgmt	Split 98% For 2% W

DOW 30 PREMIUM & DIVIDEND INCOME FD,INC. — Agen

Security: 260582101
Meeting Type: Special
Meeting Date: 10-Jan-2008
Ticker: DPD
ISIN: US2605821014

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW SUBADVISORY AGREEMENT BETWEEN IQ INVESTMENT ADVISORS LLC AND HYDEPARK	Mgmt	Split 94% For 2% A

DOW 30 PREMIUM & DIVIDEND INCOME FD,INC. — Agen

Security: 260582101
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: DPD
ISIN: US2605821014

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL GLASSERMAN	Mgmt	Split 97% For 3% W
	STEVEN W. KOHLHAGEN	Mgmt	Split 97% For 3% W
	WILLIAM J. RAINER	Mgmt	Split 97% For 3% W
	LAURA S. UNGER	Mgmt	Split 97% For 3% W

DREMAN/CLAYMORE DIVIDEND & INCOME — Agen

Security: 26153R100
Meeting Type: Annual
Meeting Date: 19-Sep-2007
Ticker: DCS
ISIN: US26153R1005

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MR. DAVID N. DREMAN	Mgmt	Split 98% For 2% W
	MR. R.E. TOUPIN, JR.	Mgmt	Split 98% For 2% W

DWS GLOBAL COMMODITIES STOCK FUND, INC — Agen

Security: 23338Y100
Meeting Type: Annual
Meeting Date: 19-Oct-2007
Ticker: GCS
ISIN: US23338Y1001

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	KEITH R. FOX	Mgmt	Split 83% For 17%
	KENNETH C. FROEWISS	Mgmt	Split 83% For 17%
	RICHARD J. HERRING	Mgmt	Split 83% For 17%
	JEAN GLEASON STROMBERG	Mgmt	Split 83% For 17%

EATON VANCE ENHANCED EQUITY INCOME F — Agen

Security: 278277108
Meeting Type: Annual
Meeting Date: 12-Oct-2007
Ticker: EOS
ISIN: US2782771081

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS E. FAUST JR.*	Mgmt	Split 98% For 2% W
	ALLEN R. FREEDMAN*	Mgmt	Split 98% For 2% W
	NORTON H. REAMER**	Mgmt	Split 98% For 2% W
	HEIDI L. STEIGER***	Mgmt	Split 98% For 2% W
	LYNN A. STOUT**	Mgmt	Split 98% For 2% W

	RALPH F. VERNI**	Mgmt	Split 98% For 2% W

EATON VANCE ENHANCED EQUITY INCOME FUND — Agen

Security: 278274105
Meeting Type: Annual
Meeting Date: 20-Jul-2007
Ticker: EOI
ISIN: US2782741050

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS E. FAUST JR.	Mgmt	Split 99% For 1% W
	ALLEN R. FREEDMAN	Mgmt	Split 99% For 1% W
	NORTON H. REAMER	Mgmt	Split 99% For 1% W
	HEIDI L. STEIGER	Mgmt	Split 99% For 1% W
	LYNN A. STOUT	Mgmt	Split 99% For 1% W
	RALPH F. VERNI	Mgmt	Split 99% For 1% W

EATON VANCE FUNDS — Agen

Security: 27829F108
Meeting Type: Annual
Meeting Date: 17-Aug-2007
Ticker: EXG
ISIN: US27829F1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BENJAMIN C. ESTY	Mgmt	Split 99% For 1% W
	ALLEN R. FREEDMAN	Mgmt	Split 99% For 1% W
	THOMAS E. FAUST JR.	Mgmt	Split 99% For 1% W
	JAMES B. HAWKES	Mgmt	Split 99% For 1% W
	HEIDI L. STEIGER	Mgmt	Split 99% For 1% W

EATON VANCE FUNDS — Agen

Security: 27828Y108
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: ETV
ISIN: US27828Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS E. FAUST JR.	Mgmt	Split 97% For 3% W
	ALLEN R. FREEDMAN	Mgmt	Split 97% For 3% W
	NORTON H. REAMER	Mgmt	Split 97% For 3% W
	HEIDI L. STEIGER	Mgmt	Split 97% For 3% W
	LYNN A. STOUT	Mgmt	Split 97% For 3% W
	RALPH F. VERNI	Mgmt	Split 97% For 3% W

EATON VANCE LIMITED DURATION INCOME FD — Agen

Security: 27828H105
Meeting Type: Annual
Meeting Date: 29-Feb-2008
Ticker: EVV
ISIN: US27828H1059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS E. FAUST JR.	Mgmt	Split 97% For 3% W
	ALLEN R. FREEDMAN	Mgmt	Split 97% For 3% W
	WILLIAM H. PARK	Mgmt	Split 97% For 3% W
	HEIDI L. STEIGER	Mgmt	Split 97% For 3% W

EATON VANCE TAX-ADVANTAGED DIV INCOME FD — Agen

Security: 27828G107
Meeting Type: Annual
Meeting Date: 20-Jun-2008
Ticker: EVT
ISIN: US27828G1076

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS E. FAUST JR.	Mgmt	Split 97% For 3% W
	WILLIAM H. PARK	Mgmt	Split 97% For 3% W
	HEIDI L. STEIGER	Mgmt	Split 97% For 3% W

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD — Agen

Security: 27828S101
Meeting Type: Annual

Meeting Date: 17-Aug-2007
Ticker: ETG
ISIN: US27828S1015

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS E. FAUST JR.	Mgmt	Split 99% For 1% W
	ALLEN R. FREEDMAN	Mgmt	Split 99% For 1% W
	HEIDI L. STEIGER	Mgmt	Split 99% For 1% W
	LYNN A. STOUT	Mgmt	Split 99% For 1% W

EATON VANCE TAX-MANAGED FUND Agen

Security: 27828X100
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: ETB
ISIN: US27828X1000

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS E. FAUST JR.	Mgmt	Split 98% For 2% W
	ALLEN R. FREEDMAN	Mgmt	Split 98% For 2% W
	NORTON H. REAMER	Mgmt	Split 98% For 2% W
	HEIDI L. STEIGER	Mgmt	Split 98% For 2% W
	LYNN A. STOUT	Mgmt	Split 98% For 2% W
	RALPH F. VERNI	Mgmt	Split 98% For 2% W

EATON VANCE TAX-MANAGED GLOBAL Agen

Security: 27829C105
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: ETW
ISIN: US27829C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS E. FAUST JR.	Mgmt	Split 96% For 4% W
	ALLEN R. FREEDMAN	Mgmt	Split 96% For 4% W
	NORTON H. REAMER	Mgmt	Split 96% For 4% W
	HEIDI L. STEIGER	Mgmt	Split 96% For 4% W
	LYNN A. STOUT	Mgmt	Split 96% For 4% W
	RALPH F. VERNI	Mgmt	Split 96% For 4% W

EATON VANCEFUNDS — Agen

Security: 27828N102
Meeting Type: Annual
Meeting Date: 17-Aug-2007
Ticker: ETY
ISIN: US27828N1028

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BENJAMIN C. ESTY	Mgmt	Split 99% For 1% W
	ALLEN R. FREEDMAN	Mgmt	Split 99% For 1% W
	THOMAS E. FAUST JR.	Mgmt	Split 99% For 1% W
	JAMES B. HAWKES	Mgmt	Split 99% For 1% W
	HEIDI L. STEIGER	Mgmt	Split 99% For 1% W

ENERGY INCOME AND GROWTH FUND — Agen

Security: 292697109
Meeting Type: Special
Meeting Date: 20-Feb-2008
Ticker: FEN
ISIN: US2926971092

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF NEW INVESTMENT SUB-ADVISORY AGREEMENT.	Mgmt	Split 90% For 6% A
02	APPROVAL TO AUTHORIZE THE FUND TO ISSUE AND SELL COMMON SHARES AT A NET PRICE BELOW THEN-CURRENT NET ASSET VALUE, SUBJECT TO CERTAIN CONDITIONS.	Mgmt	Split 83% For 12%

ENERGY INCOME AND GROWTH FUND — Agen

Security: 292697109
Meeting Type: Annual
Meeting Date: 14-Apr-2008
Ticker: FEN
ISIN: US2926971092

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

	ROBERT F. KEITH	Mgmt	Split 97% For 3% W

ENHANCED S&P 500 COVERED CALL FUND, INC. — Agen

Security: 29332W107
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: BEO
ISIN: US29332W1071

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL GLASSERMAN	Mgmt	Split 95% For 5% W
	STEVEN W. KOHLHAGEN	Mgmt	Split 95% For 5% W
	WILLIAM J. RAINER	Mgmt	Split 95% For 5% W
	LAURA S. UNGER	Mgmt	Split 95% For 5% W

EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FD — Agen

Security: 30024H101
Meeting Type: Annual
Meeting Date: 15-Feb-2008
Ticker: EOD
ISIN: US30024H1014

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	K. DUN GIFFORD	Mgmt	Split 99% For 1% W
	DR. LEROY KEITH, JR.	Mgmt	Split 99% For 1% W
	PATRICIA B. NORRIS	Mgmt	Split 99% For 1% W
	WILLIAM W. PETTIT	Mgmt	Split 99% For 1% W
	MICHAEL S. SCOFIELD	Mgmt	Split 99% For 1% W
	RICHARD J. SHIMA	Mgmt	Split 99% For 1% W
	RICHARD K. WAGONER	Mgmt	Split 99% For 1% W

FIDUCIARY/CLAYMORE LP OPPORTUNITY FD — Agen

Security: 31647Q106
Meeting Type: Annual
Meeting Date: 19-Oct-2007
Ticker: FMO
ISIN: US31647Q1067

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO AUTHORIZE THE FUND TO SELL COMMON SHARES AT A NET PRICE LESS THAN THE FUND'S THEN-CURRENT NET ASSET VALUE PER COMMON SHARE, SUBJECT TO CERTAIN CONDITIONS	Mgmt	Split 82% For 13%
02	TO APPROVE A NEW SUB-ADVISORY AGREEMENT AMONG THE FUND, CLAYMORE ADVISORS, LLC AND FIDUCIARY ASSET MANAGEMENT, LLC	Mgmt	Split 90% For 6% A
03	DIRECTOR		
	JOSEPH E. GALLAGHER, JR	Mgmt	Split 95% For 5% W
	HOWARD H. KAPLAN	Mgmt	Split 95% For 5% W
	RONALD A. NYBERG	Mgmt	Split 95% For 5% W

FINSBURY WORLDWIDE PHARMACEUTICAL TRUST PLC — Agen

Security: G3458V105
Meeting Type: AGM
Meeting Date: 09-Jul-2007
Ticker:
ISIN: GB0003385308

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and approve the audited accounts and the report of the Directors for the YE 31 MAR 2007	Mgmt	For
2.	Re-elect Mr. Ian Ivory as a Director of the Company	Mgmt	For
3.	Re-elect Mr. Paul Gaunt as a Director of the Company	Mgmt	For
4.	Re-elect Professor Duncan Geddes as a Director of the Company	Mgmt	For
5.	Re-elect Mr. Samuel D Isaly as a Director of the Company	Mgmt	For
6.	Re-elect Mr. Anthony Townsend as a Director of the Company	Mgmt	For
7.	Re-elect Mr. Jo Dixon as a Director of the Company	Mgmt	For
8.	Re-appoint Ernst and Young LLP as the Company's Auditors and authorize the Directors to determine their remuneration	Mgmt	For
9.	Approve the Directors' remuneration report	Mgmt	For
10.	Authorize the Directors to allot new ordinary shares up to a specified maximum aggregate	Mgmt	For

	nominal value		
S.11	Authorize the Directors to allot equity securities for cash up to a specified maximum aggregate nominal value as if Section 89 (1) of the Companies Act did not apply	Mgmt	For
S.12	Authorize the Directors to re-purchase up to a specified aggregate nominal value	Mgmt	For

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GABELLI DIVIDEND & INCOME TRUST — Agen

Security: 36242H104
Meeting Type: Annual
Meeting Date: 19-May-2008
Ticker: GDV
ISIN: US36242H1041

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	F.J. FAHRENKOPF, JR.	Mgmt	Split 92% For 8% W
	ANTHONIE C. VAN EKRIS	Mgmt	Split 92% For 8% W
	SALVATORE J. ZIZZA	Mgmt	Split 92% For 8% W

H&Q HEALTHCARE INVESTORS — Agen

Security: 404052102
Meeting Type: Annual
Meeting Date: 12-Jun-2008
Ticker: HQH
ISIN: US4040521027

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RAKESH K. JAIN, PH.D.	Mgmt	Split 96% For 4% W
	L.H. STEBBINS, CPA	Mgmt	Split 96% For 4% W
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008.	Mgmt	Split 98% For 1% A

H&Q LIFE SCIENCES INVESTORS — Agen

Security: 404053100
Meeting Type: Annual
Meeting Date: 12-Jun-2008
Ticker: HQL
ISIN: US4040531000

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT P. MACK, M.D.	Mgmt	Split 88% For 12%
	ERIC ODDLEIFSON	Mgmt	Split 88% For 12%
	OLEG POHOTSKY	Mgmt	Split 88% For 12%
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008.	Mgmt	Split 96% For 2% A

HIGHLAND CREDIT STRATEGIES FUND Agen

Security: 43005Q107
Meeting Type: Annual
Meeting Date: 06-Jun-2008
Ticker: HCF
ISIN: US43005Q1076

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MR. TIMOTHY K. HUI	Mgmt	Split 98% For 2% W
	MR. SCOTT F. KAVANAUGH	Mgmt	Split 98% For 2% W

ING CLARION GLOBAL REAL ESTATE INCOME FD Agen

Security: 44982G104
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: IGR
ISIN: US44982G1040

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

ING CLARION REAL ESTATE INCOME FUND — Agen

Security: 449788108
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: IIA
ISIN: US4497881080

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ASUKA NAKAHARA	Mgmt	Split 98% For 2% W

ING GLOBAL ADVANTAGE & PREMIUM OPPORT. — Agen

Security: 44982N109
Meeting Type: Annual
Meeting Date: 25-Jun-2008
Ticker: IGA
ISIN: US44982N1090

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J. MICHAEL EARLEY	Mgmt	Split 98% For 2% W
	PATRICK W. KENNY	Mgmt	Split 98% For 2% W
	SHAUN P. MATHEWS	Mgmt	Split 98% For 2% W
	ROGER B. VINCENT	Mgmt	Split 98% For 2% W

ING GLOBAL EQ DIV & PREM OPPORTUNITY FD — Agen

Security: 45684E107
Meeting Type: Annual
Meeting Date: 25-Jun-2008
Ticker: IGD
ISIN: US45684E1073

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J. MICHAEL EARLEY	Mgmt	Split 97% For 3% W
	PATRICK W. KENNY	Mgmt	Split 97% For 3% W
	SHAUN P. MATHEWS	Mgmt	Split 97% For 3% W
	ROGER B. VINCENT	Mgmt	Split 97% For 3% W

ING RISK MANAGED NATURAL RESOURCES FUND — Agen

Security: 449810100
Meeting Type: Annual
Meeting Date: 27-Jun-2008
Ticker: IRR
ISIN: US4498101009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J. MICHAEL EARLEY	Mgmt	Split 97% For 3% W
	PATRICK W. KENNY	Mgmt	Split 97% For 3% W
	SHAUN P. MATHEWS	Mgmt	Split 97% For 3% W
	ROGER B. VINCENT	Mgmt	Split 97% For 3% W

JOHN HANCOCK BANK & THRIFT OPP. FUND — Agen

Security: 409735107
Meeting Type: Annual
Meeting Date: 31-Mar-2008
Ticker: BTO
ISIN: US4097351070

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES F. CARLIN	Mgmt	Split 92% For 8% W
	WILLIAM H. CUNNINGHAM	Mgmt	Split 92% For 8% W

JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND — Agen

Security: 41013V100
Meeting Type: Annual
Meeting Date: 31-Mar-2008
Ticker: HTD
ISIN: US41013V1008

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES F. CARLIN	Mgmt	Split 97% For 3% W
	WILLIAM H. CUNNINGHAM	Mgmt	Split 97% For 3% W
02	TO ELIMINATE THE FUND'S CONCENTRATION POLICY	Mgmt	Split 90% For 4% A

	WITH RESPECT TO SECURITIES ISSUED BY FINANCIAL SERVICE COMPANIES.		
03	TO MODIFY THE FUND'S CONCENTRATION POLICY WITH RESPECT TO INVESTING IN THE UTILITIES SECTOR BY PERMITTING THE FUND TO INVEST IN FOREIGN AS WELL AS U.S. CORPORATIONS.	Mgmt	Split 91% For 4% A

KAYNE ANDERSON ENERGY TOTAL RETURN FUND — Agen

Security: 48660P104
Meeting Type: Annual
Meeting Date: 17-Jun-2008
Ticker: KYE
ISIN: US48660P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GERALD I. ISENBERG	Mgmt	Split 95% For 5% W
02	APPROVAL OF A PROPOSAL TO AUTHORIZE THE FUND TO SELL SHARES OF ITS COMMON STOCK AT A PRICE LESS THAN NET ASSET VALUE PER SHARE.	Mgmt	Split 84% For 13%

LIBERTY ALL-STAR EQUITY FUND — Agen

Security: 530158104
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: USA
ISIN: US5301581048

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS W. BROCK	Mgmt	Split 93% For 7% W
	GEORGE R. GASPARI	Mgmt	Split 93% For 7% W

LIBERTY ALL-STAR GROWTH FUND, INC. — Agen

Security: 529900102
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: ASG
ISIN: US5299001025

Prop.#	Proposal	Proposal Type	Proposal Vote
02	DIRECTOR		
	JOHN A. BENNING	Mgmt	Split 94% For 6% W
	RICHARD C. RANTZOW	Mgmt	Split 94% For 6% W
03	APPROVAL OF PORTFOLIO MANAGEMENT AGREEMENT AMONG GROWTH FUND, ALPS ADVISERS, INC. AND CHASE INVESTMENT COUNSEL CORPORATION.	Mgmt	Split 94% For 3% A

LMP REAL ESTATE INCOME FUND INC. Agen

Security: 50208C108
Meeting Type: Annual
Meeting Date: 28-Apr-2008
Ticker: RIT
ISIN: US50208C1080

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DANIEL P. CRONIN	Mgmt	Split 97% For 3% W
	PAOLO M. CUCCHI	Mgmt	Split 97% For 3% W
	RIORDAN ROETT	Mgmt	Split 97% For 3% W

MADISON/CLAYMORE COVERED CALL FUND Agen

Security: 556582104
Meeting Type: Annual
Meeting Date: 13-Aug-2007
Ticker: MCN
ISIN: US5565821049

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RONALD A. NYBERG	Mgmt	Split 98% For 2% W
	RONALD E. TOUPIN, JR.	Mgmt	Split 98% For 2% W
	LORENCE D. WHEELER	Mgmt	Split 98% For 2% W

MLP & STRATEGIC EQUITY FD INC Agen

Security: 55312N106

Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: MTP
ISIN: US55312N1063

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL GLASSERMAN	Mgmt	Split 98% For 2% W
	STEVEN W. KOHLHAGEN	Mgmt	Split 98% For 2% W
	WILLIAM J. RAINER	Mgmt	Split 98% For 2% W
	LAURA S. UNGER	Mgmt	Split 98% For 2% W

MORGAN STANLEY EMERGING MKTS Agen

Security: 617477104
Meeting Type: Annual
Meeting Date: 19-Jun-2008
Ticker: EDD
ISIN: US6174771047

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	FRANK L. BOWMAN	Mgmt	Split 97% For 3% W
	MICHAEL BOZIC	Mgmt	Split 97% For 3% W
	KATHLEEN A. DENNIS	Mgmt	Split 97% For 3% W
	JAMES F. HIGGINS	Mgmt	Split 97% For 3% W
	MANUEL H. JOHNSON	Mgmt	Split 97% For 3% W
	JOSEPH J. KEARNS	Mgmt	Split 97% For 3% W
	MICHAEL F. KLEIN	Mgmt	Split 97% For 3% W
	MICHAEL E. NUGENT	Mgmt	Split 97% For 3% W
	W. ALLEN REED	Mgmt	Split 97% For 3% W
	FERGUS REID	Mgmt	Split 97% For 3% W

NASDAQ PREM INCOME & GROWTH FD Agen

Security: 63110R105
Meeting Type: Special
Meeting Date: 10-Jan-2008
Ticker: QQQX
ISIN: US63110R1059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW SUBADVISORY AGREEMENT BETWEEN IQ INVESTMENT ADVISORS LLC AND HYDEPARK	Mgmt	Split 93% For 3% A

NASDAQ PREM INCOME & GROWTH FD — Agen

Security: 63110R105
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: QQQX
ISIN: US63110R1059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL GLASSERMAN	Mgmt	Split 97% For 3% W
	STEVEN W. KOHLHAGEN	Mgmt	Split 97% For 3% W
	WILLIAM J. RAINER	Mgmt	Split 97% For 3% W
	LAURA S. UNGER	Mgmt	Split 97% For 3% W

NEUBERGER BERMAN REAL ESTATE SEC INC FD — Agen

Security: 64190A103
Meeting Type: Special
Meeting Date: 07-Feb-2008
Ticker: NRO
ISIN: US64190A1034

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NEUBERGER BERMAN REALTY INCOME FUND INC. WOULD TRANSFER ITS ASSETS TO NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC. IN EXCHANGE FOR SHARES OF COMMON STOCK AND PREFERRED STOCK OF NRO AND THE ASSUMPTION BY NRO OF NRI'S LIABILITIES AND NRI WOULD DISSOLVE UNDER APPLICABLE STATE LAW.	Mgmt	Split 93% For 5% A

NEUBERGER BERMAN REAL ESTATE SEC INC FD — Agen

Security: 64190A103
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: NRO
ISIN: US64190A1034

Prop.#	Proposal	Proposal Type	Proposal Vote

01	DIRECTOR			
	MARTHA C. GOSS		Mgmt	Split 79% For 21%
	ROBERT A. KAVESH		Mgmt	Split 79% For 21%
	EDWARD I. O'BRIEN		Mgmt	Split 79% For 21%
	WILLIAM E. RULON		Mgmt	Split 79% For 21%
	CANDACE L. STRAIGHT		Mgmt	Split 79% For 21%
02	TO CONSIDER, IF PROPERLY PRESENTED AT THE MEETING, A STOCKHOLDER PROPOSAL TO REQUEST THAT THE BOARD OF DIRECTORS ESTABLISH A SPECIAL COMMITTEE TO INVESTIGATE SUITABLE ALTERNATIVES TO REPLACE THE FUND'S CURRENT INVESTMENT MANAGER, NEUBERGER BERMAN MANAGEMENT INC.		Shr	Split 30% For 66%

NEUBERGER BERMAN REALTY INCOME FD — Agen

Security: 64126G109
Meeting Type: Special
Meeting Date: 13-Feb-2008
Ticker: NRI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PURSUANT TO WHICH NEUBERGER BERMAN REALTY INCOME FUND INC. ("NRI") WOULD TRANSFER ITS ASSETS TO NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC. ("NRO") IN EXCHANGE FOR SHARES OF COMMON STOCK AND PREFERRED STOCK OF NRO AND THE ASSUMPTION BY NRO OF NRI'S LIABILITIES AND NRI WOULD DISSOLVE UNDER APPLICABLE STATE LAW.	Mgmt	Split 92% For 6% A

NFJ DIVIDEND, INTEREST & PREM STRAT FD — Agen

Security: 65337H109
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: NFJ
ISIN: US65337H1095

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT E. CONNOR	Mgmt	Split 97% For 3% W
	JOHN C. MANEY	Mgmt	Split 97% For 3% W

NICHOLAS-APPLEGATE CONV. INCOME FUND — Agen

Security: 65370G109
Meeting Type: Annual
Meeting Date: 25-Jul-2007
Ticker: NCZ
ISIN: US65370G1094

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL BELICA*	Mgmt	Split 98% For 2% W
	WILLIAM B. OGDEN, IV*	Mgmt	Split 98% For 2% W
	JOHN C. MANEY**	Mgmt	Split 98% For 2% W

NICHOLAS-APPLEGATE CONVERTIBLE & INC FD — Agen

Security: 65370K100
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: NIE
ISIN: US65370K1007

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT E. CONNOR	Mgmt	Split 97% For 3% W
	HANS W. KERTESS	Mgmt	Split 97% For 3% W
	WILLIAM B. OGDEN, IV	Mgmt	Split 97% For 3% W

NICHOLAS-APPLEGATE INTL & PREM STATE — Agen

Security: 65370C108
Meeting Type: Annual
Meeting Date: 25-Jul-2007
Ticker: NAI
ISIN: US65370C1080

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM B. OGDEN IV*	Mgmt	Split 98% For 2% W
	J.J. DALESSANDRO II**	Mgmt	Split 98% For 2% W
	R. PETER SULLIVAN III**	Mgmt	Split 98% For 2% W
	JOHN C. MANEY***	Mgmt	Split 98% For 2% W

NUVEEN DIVERSIFIED DIVIDEND & INCOME FD — Agen

Security: 6706EP105
Meeting Type: Special
Meeting Date: 31-Jan-2008
Ticker: JDD
ISIN: US6706EP1058

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN EACH FUND AND NUVEEN ASSET MANAGEMENT ("NAM"), EACH FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% A
2C	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC.	Mgmt	Split 93% For 3% A
2E	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND SECURITY CAPITAL RESEARCH & MANAGEMENT INCORPORATED.	Mgmt	Split 93% For 3% A
2G	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND SYMPHONY ASSET MANAGEMENT LLC.	Mgmt	Split 93% For 3% A
2I	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND WELLINGTON MANAGEMENT COMPANY, LLP.	Mgmt	Split 93% For 3% A
5A	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	Split 96% For 1% A

NUVEEN EQUITY PREMIUM AND GROWTH FUND — Agen

Security: 6706EW100
Meeting Type: Special
Meeting Date: 31-Jan-2008
Ticker: JPG
ISIN: US6706EW1000

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN EACH FUND AND NUVEEN ASSET MANAGEMENT ("NAM"), EACH FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% A
2A	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND GATEWAY INVESTMENT ADVISERS LP.	Mgmt	Split 94% For 3% A

03	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND GATEWAY INVESTMENT ADVISERS, LLC.	Mgmt	Split 94% For 3% A	
5B	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	Split 96% For 2% A	

NUVEEN EQUITY PREMIUM INCOME FUND — Agen

Security: 6706ER101
Meeting Type: Special
Meeting Date: 31-Jan-2008
Ticker: JPZ
ISIN: US6706ER1015

Prop.#	Proposal	Proposal Type	Proposal Vote	
01	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN EACH FUND AND NUVEEN ASSET MANAGEMENT ("NAM"), EACH FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% A	
2A	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND GATEWAY INVESTMENT ADVISERS LP.	Mgmt	Split 93% For 4% A	
03	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND GATEWAY INVESTMENT ADVISERS, LLC.	Mgmt	Split 93% For 4% A	
5B	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	Split 96% For 2% A	

NUVEEN GLOBAL VALUE OPPORTUNITIES FUND — Agen

Security: 6706EH103
Meeting Type: Special
Meeting Date: 31-Jan-2008
Ticker: JGV
ISIN: US6706EH1033

Prop.#	Proposal	Proposal Type	Proposal Vote	
01	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN EACH FUND AND NUVEEN ASSET MANAGEMENT ("NAM"), EACH FUND'S INVESTMENT ADVISER.	Mgmt	Split 92% For 4% A	
2H	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND TRADEWINDS GLOBAL INVESTORS, LLC.	Mgmt	Split 91% For 4% A	
5B	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	Split 94% For 2% A	

FIRM FOR THE CURRENT FISCAL YEAR.

NUVEEN REAL ESTATE INCOME FUND — Agen

Security: 67071B108
Meeting Type: Special
Meeting Date: 31-Jan-2008
Ticker: JRS
ISIN: US67071B1089

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN EACH FUND AND NUVEEN ASSET MANAGEMENT ("NAM"), EACH FUND'S INVESTMENT ADVISER.	Mgmt	Split 93% For 3% A
2E	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND SECURITY CAPITAL RESEARCH & MANAGEMENT INCORPORATED.	Mgmt	Split 93% For 4% A
5A	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	Split 96% For 2% A

NUVEEN TAX-ADV TOTAL RETURN STRATEGY FD — Agen

Security: 67090H102
Meeting Type: Special
Meeting Date: 31-Jan-2008
Ticker: JTA
ISIN: US67090H1023

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW INVESTMENT MANAGEMENT AGREEMENT BETWEEN EACH FUND AND NUVEEN ASSET MANAGEMENT ("NAM"), EACH FUND'S INVESTMENT ADVISER.	Mgmt	Split 94% For 3% A
2C	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND NWQ INVESTMENT MANAGEMENT COMPANY, LLC.	Mgmt	Split 93% For 4% A
2G	TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NAM AND SYMPHONY ASSET MANAGEMENT LLC.	Mgmt	Split 93% For 4% A
5A	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	Split 97% For 1% A

PIMCO CORPORATE OPPORTUNITY FUND — Agen

Security: 72201B101
Meeting Type: Annual
Meeting Date: 02-Apr-2008
Ticker: PTY
ISIN: US72201B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	R. PETER SULLIVAN III	Mgmt	Split 99% For 1% W

PIMCO GLOBAL STOCKSPLUS INCOME FD — Agen

Security: 722011103
Meeting Type: Annual
Meeting Date: 25-Jul-2007
Ticker: PGP
ISIN: US7220111030

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM B. OGDEN IV*	Mgmt	Split 98% For 2% W
	J.J. DALESSANDRO II**	Mgmt	Split 98% For 2% W
	R. PETER SULLIVAN III**	Mgmt	Split 98% For 2% W
	JOHN C. MANEY***	Mgmt	Split 98% For 2% W

REAVES UTILITY INCOME FUND — Agen

Security: 756158101
Meeting Type: Annual
Meeting Date: 10-Apr-2008
Ticker: UTG
ISIN: US7561581015

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MARY K. ANSTINE	Mgmt	Split 95% For 5% W
	MICHAEL F. HOLLAND	Mgmt	Split 95% For 5% W

S&P 500 COVERED CALL FUND, INC. — Agen

Security: 78381P109
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: BEP
ISIN: US78381P1093

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL GLASSERMAN	Mgmt	Split 97% For 3% W
	STEVEN W. KOHLHAGEN	Mgmt	Split 97% For 3% W
	WILLIAM J. RAINER	Mgmt	Split 97% For 3% W
	LAURA S. UNGER	Mgmt	Split 97% For 3% W

SMALL CAP PREM & DIVIDEND INCOME FD INC — Agen

Security: 83165P101
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: RCC
ISIN: US83165P1012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL GLASSERMAN	Mgmt	Split 96% For 4% W
	STEVEN W. KOHLHAGEN	Mgmt	Split 96% For 4% W
	WILLIAM J. RAINER	Mgmt	Split 96% For 4% W
	LAURA S. UNGER	Mgmt	Split 96% For 4% W

SUNAMERICA FOCUSED ALPHA GROWTH FD INC — Agen

Security: 867037103
Meeting Type: Special
Meeting Date: 14-Nov-2007
Ticker: FGF
ISIN: US8670371033

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE A NEW SUBADVISORY AGREEMENT AMONG THE SUNAMERICA FOCUSED ALPHA GROWTH FUND, INC., AIG SUNAMERICA ASSET MANAGEMENT CORP. AND MARSICO CAPITAL MANAGEMENT, LLC.	Mgmt	Split 79% For 19%

SUNAMERICA FOCUSED ALPHA GROWTH FD INC — Agen

Security: 867037103
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: FGF
ISIN: US8670371033

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	SAMUEL M. EISENSTAT	Mgmt	Split 76% For 24%
	STEPHEN J. GUTMAN	Mgmt	Split 76% For 24%
	PETER A. HARBECK	Mgmt	Split 76% For 24%

TCW STRATEGIC INCOME FUND, INC. — Agen

Security: 872340104
Meeting Type: Annual
Meeting Date: 11-Sep-2007
Ticker: TSI
ISIN: US8723401043

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ALVIN R. ALBE, JR.	Mgmt	Split 96% For 4% W
	SAMUEL P. BELL	Mgmt	Split 96% For 4% W
	RICHARD W. CALL	Mgmt	Split 96% For 4% W
	MATTHEW K. FONG	Mgmt	Split 96% For 4% W
	JOHN A. GAVIN	Mgmt	Split 96% For 4% W
	PATRICK C. HADEN	Mgmt	Split 96% For 4% W
	CHARLES A. PARKER	Mgmt	Split 96% For 4% W
	WILLIAM C. SONNEBORN	Mgmt	Split 96% For 4% W
02	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	Split 72% For 26%

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, EDINBURGH — Agen

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Security: G87546100
Meeting Type: EGM
Meeting Date: 27-Jul-2007
Ticker:

ISIN: GB0008829292

Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	a) Approve and adopt, subject to, and forthwith upon, the reduction of capital taking effect, the Articles of Association produced to the meeting and initialed by the Chairman for the purpose of identification [the 'New Articles'] in substitution for, and to the exclusion of, all existing Articles of Association of the Company; b) approve to cancel and extinguish, subject to the confirmation of the Court of session in Scotland [the 'Court'], each issued ordinary share of 25p in the Capital of the Company as at 5.00 p.m. on the third dealing day prior to the Court hearing at which the Court Order is expected to be granted, on terms that the capital paid up on such shares shall not be paid to the holders thereof but shall be applied in accordance with paragraph (f) of this resolution; c) approve to cancel, subject to the confirmation of the Court, the capital redemption reserve of the Company as at 5.00 p.m. on the third dealing day prior to the Court hearing at which the Court Order is expected to be granted; d) approve to cancel, subject to the confirmation of the Court, the share premium account of the Company as at 5.00 p.m. on the third dealing day prior to the Court hearing at which the Court Order is expected to be granted; e) approve, subject to, and forthwith upon, the reduction of capital, taking effect and notwithstanding any other provision in the Articles of Association of the Company, to increase the authorized share capital of the Company by such amount as is equal to the aggregate nominal value of ordinary shares of 1p each ['New Ordinary Shares'] and redeemable preference shares of 10p each ['Redeemable Tracker Stock Units'] which are to be created and credited as fully paid up pursuant to the capital reorganization [as specified]; the reserve arising in the books of the account of the Company as a result of the reduction of capital referred to in paragraph (b), together with the amounts arising from the cancellations of the capital redemption reserve and the share premium account referred to in paragraphs (c) and (d) constituted as a special distributable reserve of the Company, and to that extent necessary to achieve the following capitalization, be capitalized and applied in paying up in full, at par, the new ordinary shares and redeemable tracker stock units created pursuant to paragraph (e) (i) above, which, subject to paragraph (g) below in respect of fractions, shall be allotted and issued to holders of ordinary shares of 25p each appearing on the register of members as at the record date [as specified]	Mgmt	For

pursuant to the capital reorganization [as specified] and the authorized but unissued ordinary shares of 25p each in the capital of the Company be redesignated [and also subdivided in the case of those shares which are to become new ordinary shares] as new ordinary shares and redeemable tracker stock units in the same proportions as new ordinary shares and redeemable tracker stock units are issued pursuant to paragraph (e)(i) above; f) authorize the Directors, in substitution for any existing authority and pursuant to Section 80 of the Companies Act 1985, to allot, grant options over, offer or otherwise deal with or dispose of any relevant securities [Section 80] up to an aggregate nominal amount of GBP 128,068,000 [the authorized but unissued share capital]; [Authority expires the earlier of the next AGM of the Company or 12 months]; and the Directors may make allotments during the relevant period which may be exercised after the relevant period; g) fractional entitlements to redeemable tracker stock units which would otherwise arise pursuant to the capital reorganization shall be aggregated and sold in the market at the best price that can be reasonably obtained and the proceeds of sale in respect of fractional entitlements of GBP 5 or more shall be paid to the Shareholders entitled thereto and that any sum of less that GBP 5 in respect of any such fractional entitlements shall be retained by the Company; h) in addition to, and without prejudice to the authority contained in paragraph (f) of this resolution, authorize the Directors, in substitution for any existing authority and pursuant to Section 80 of the Companies Act 1985, to allot, grant options over, offer or otherwise deal with or dispose of any relevant securities [Section 80] up to an aggregate nominal amount of GBP 6,403,400 and an amount equal to 5%; [Authority expires at the conclusion of the AGM of the Company]; and the Directors may make allotments during the relevant period which may be exercised after the relevant period; i) authorize the Directors of the Company be and are hereby empowered, pursuant to section 95 of the Act, to allot equity securities or to make offers or agreements to allot equity securities [within the meaning of Section 94 of the Act] for cash pursuant to the authority conferred by paragraph (h) of this resolution and/ or to allot equity securities, where such allotment constitutes an allotment of securities by virtue of section 94(3A) of the Act, as if section 89(1) of the Act did-not apply to any such allotment provided that this power shall be limited to the allotment of equity securities [excluding any allotment to any shareholder holding shares as treasury shares] having a nominal amount not exceeding an amount equal to 5% of the new ordinary shares and 5% of the redeemable tracker stock units, in each case, in issue immediately following the

	allotment referred to in paragraph (1)above, [Authority expires at the conclusion of the AGM to be held in 2008]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry; j) authorize the Company, in accordance with Section 166 of the Companies Act 1985, to make market purchases [Section 163] of new ordinary shares [14.99% of new ordinary shares], at a minimum price of 1p and not more than 105% of the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days immediately preceding the date of purchase and the amount stipulated by Article 5(1); [Authority expires at the conclusion of the AGM to be held in 2008]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry; k) with effect from the effective date [as specified] the Company be generally and subject as hereinafter appears, be unconditionally authorized, in accordance with Section 166 of the Companies Act 1985, to make market purchases [Section 163] of up to ordinary shares [14.99% of the issued share capital], at a minimum price which may be paid for a Redeemable Tracker Stock Unit of 50p and not more than the higher of an amount equal to 105% of the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days immediately preceding the date of purchase and the amount stipulated by Article 5(1); [Authority expires at the conclusion of the AGM of the Company in 2008]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry		
S.2	Authorize the Company, in accordance with Section 166 of the Companies Act 1985, to make market purchases [Section 163] of up to 76,800,000 ordinary shares [14.99% of the ordinary shares in issue on 26 JUL 2007], at a minimum price of 25p and not more than 105% of the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days preceding the date of purchase and the amount stipulated by Article 5(1); [Authority expires at the conclusion of the AGM of the Company in 2008]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, EDINBURGH		Agen

Security: G87546100
Meeting Type: AGM
Meeting Date: 27-Sep-2007
Ticker:
ISIN: GB0008829292

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and adopt the Directors' and the Auditors' reports and the financial statements for the YE 30 APR 2007	Mgmt	For
2.	Declare a final dividend of 3.13 pence per ordinary share	Mgmt	For
3.	Re-elect Sir Ronald Hampel as a Director	Mgmt	For
4.	Re-elect Mr. Charles B. Johnson as a Director	Mgmt	For
5.	Re-elect Mr. Peter C. Godsoe as a Director	Mgmt	For
6.	Re-elect Mr. Andrew S. B. Knight as a Director	Mgmt	For
7.	Re-elect Mr. Peter A. Smith as a Director	Mgmt	For
8.	Approve the Directors' remuneration report for the YE 30 APR 2007	Mgmt	For
9.	Re-appoint Grant Thornton UK LLP as the Auditors	Mgmt	For
10.	Authorize the Directors to determine the Auditors' remuneration	Mgmt	For
S.11	Adopt the new Articles of Association of the Company in the form produced to the AGM	Mgmt	For

THE GABELLI GLOBAL DEAL FUND Agen

Security: 36245G103
Meeting Type: Annual
Meeting Date: 19-May-2008
Ticker: GDL
ISIN: US36245G1031

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES P. CONN	Mgmt	Split 96% For 4% W
	CLARENCE A. DAVIS	Mgmt	Split 96% For 4% W
	ARTHUR V. FERRARA	Mgmt	Split 96% For 4% W

WESTERN ASSET EMERGING MKTS DEBT FD INC. Agen

Security: 95766A101
Meeting Type: Annual
Meeting Date: 29-Feb-2008
Ticker: ESD
ISIN: US95766A1016

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RIORDAN ROETT	Mgmt	Split 92% For 8% W
	JESWALD W. SALACUSE	Mgmt	Split 92% For 8% W

WESTERN ASSET HIGH INCOME FUND II IN Agen

Security: 95766J102
Meeting Type: Annual
Meeting Date: 02-Aug-2007
Ticker: HIX
ISIN: US95766J1025

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CAROL L. COLMAN	Mgmt	Split 98% For 2% W
	R. JAY GERKEN	Mgmt	Split 98% For 2% W
	WILLIAM R. HUTCHINSON	Mgmt	Split 98% For 2% W

WESTERN ASSET HIGH INCOME OPP FUND INC Agen

Security: 95766K109
Meeting Type: Annual
Meeting Date: 28-Feb-2008
Ticker: HIO
ISIN: US95766K1097

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CAROL L. COLMAN	Mgmt	Split 98% For 2% W
	DANIEL P. CRONIN	Mgmt	Split 98% For 2% W
	JESWALD W. SALACUSE	Mgmt	Split 98% For 2% W

WESTERN ASSET MANAGED HIGH FUND — Agen

Security: 95766L107
Meeting Type: Annual
Meeting Date: 19-Jun-2008
Ticker: MHY
ISIN: US95766L1070

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CAROL L. COLMAN	Mgmt	Split 74% For 26%
	LESLIE H. GELB	Mgmt	Split 74% For 26%
	RIORDAN ROETT	Mgmt	Split 74% For 26%

WESTERN ASSET/CLAYMORE LINKED OPP & INC — Agen

Security: 95766R104
Meeting Type: Annual
Meeting Date: 30-Jun-2008
Ticker: WIW
ISIN: US95766R1041

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	NICHOLAS DALMASO	Mgmt	Split 89% For 11%
	MICHAEL LARSON	Mgmt	Split 89% For 11%
02	SHAREHOLDER PROPOSAL: THE SHAREHOLDERS ASK THE TRUSTEES TO TAKE THE STEPS NECESSARY TO MERGE THE WESTERN ASSET/CLAYMORE INFLATION-LINKED OPPORTUNITIES & INCOME FUND (WIW) INTO THE WESTERN ASSET INFLATION INDEXED PLUS BOND PORTFOLIO (WAIIX), AN OPEN-END FUND, OR OTHERWISE ENABLE SHAREHOLDERS TO EXCHANGE WIW SHARES, VALUED AT NET ASSET VALUE (NAV), FOR SHARES IN WAIIX.	Mgmt	Split 29% For 69%

* 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/ Adam M. Derechin
Name	Adam M. Derechin
Title	President
Date	08/28/2008