

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form N-PX
August 14, 2014

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21948

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

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

NAME AND ADDRESS OF AGENT FOR SERVICE: Tina M. Payne
280 Park Avenue
10th Floor
New York, NY 10017

REGISTRANT'S TELEPHONE NUMBER: 212-832-3232

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2013 - 06/30/2014

Cohen & Steers Closed-End Opportunity Fund, Inc.

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FD

Agent

Security: 01879R106
Meeting Type: Annual
Meeting Date: 27-Mar-2014
Ticker: AWF
ISIN: US01879R1068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR WILLIAM H. FOULK, JR. D. JAMES GUZY JOHN H. DOBKIN | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

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ALLIANCEBERNSTEIN NAT MUNI INCOME FD INC

Agen

Security: 01864U106
 Meeting Type: Annual
 Meeting Date: 27-Mar-2014
 Ticker: AFB
 ISIN: US01864U1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | DIRECTOR WILLIAM H. FOULK, JR. D. JAMES GUZY ROBERT M. KEITH | Mgmt Mgmt Mgmt | Split 96% For 4% W Split 97% For 3% W Split 97% For 3% W |

ALLIANZGI

Agen

Security: 018825109
 Meeting Type: Annual
 Meeting Date: 17-Jul-2013
 Ticker: NCZ
 ISIN: US0188251096

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------|---------------|--------------------|
| 1) | DIRECTOR WILLIAM B. OGDEN, IV* | Mgmt | Split 95% For 5% W |

ALLIANZGI

Agen

Security: 018828103
 Meeting Type: Annual
 Meeting Date: 17-Jul-2013
 Ticker: NCV
 ISIN: US0188281036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1) | DIRECTOR HANS W. KERTESS* WILLIAM B. OGDEN, IV* | Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W |

ALLIANZGI

Agen

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Security: 01883A107
 Meeting Type: Annual
 Meeting Date: 17-Jul-2013
 Ticker: NFJ
 ISIN: US01883A1079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 1) | DIRECTOR | | |
| | DEBORAH A. DECOTIS* | Mgmt | Split 97% For 3% W |
| | BRADFORD K. GALLAGHER* | Mgmt | Split 97% For 3% W |
| | JAMES A. JACOBSON* | Mgmt | Split 97% For 3% W |

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 02083A103
 Meeting Type: Annual
 Meeting Date: 28-May-2014
 Ticker: AWP
 ISIN: US02083A1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | DIRECTOR | | |
| | ELEANOR T.M. HOAGLAND | Mgmt | Split 97% For 3% W |
| | JEFFREY E. WACKSMAN | Mgmt | Split 97% For 3% W |
| 2. | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF. | Mgmt | Split 69% For 29% |

ALPINE GLOBAL PREMIER PPTYS FD Agen

Security: 021060207
 Meeting Type: Annual
 Meeting Date: 28-May-2014
 Ticker: AOD
 ISIN: US0210602076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | DIRECTOR | | |
| | ELEANOR T.M. HOAGLAND | Mgmt | Split 96% For 4% W |
| | JEFFREY E. WACKSMAN | Mgmt | Split 96% For 4% W |
| 2. | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY | Mgmt | Split 60% For 38% |

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ADJOURNMENTS THEREOF.

BLACKROCK CLOSED-END FUNDS

Agen

Security: 09254B109
 Meeting Type: Annual
 Meeting Date: 30-Jul-2013
 Ticker: BCF
 ISIN: US09254B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | RICHARD E. CAVANAGH | Mgmt | Split 97% For 3% W |
| | KATHLEEN F. FELDSTEIN | Mgmt | Split 97% For 3% W |
| | HENRY GABBAY | Mgmt | Split 97% For 3% W |
| | JERROLD B. HARRIS | Mgmt | Split 97% For 3% W |

BLACKROCK CORPORATE HIGH YIELD FD VI INC

Agen

Security: 09255P107
 Meeting Type: Special
 Meeting Date: 11-Oct-2013
 Ticker: HYT
 ISIN: US09255P1075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 2A. | STOCKHOLDERS ARE BEING ASKED TO APPROVE THE AGREEMENT AND PLAN OF REORGANIZATION BETWEEN BLACKROCK HIGH YIELD TRUST AND THE FUND, AND THE ISSUANCE OF COMMON STOCK IN CONNECTION THEREWITH. | Mgmt | Split 94% For 3% A |
| 2B. | STOCKHOLDERS ARE BEING ASKED TO APPROVE THE REORGANIZATION BETWEEN BLACKROCK CORPORATE HIGH YIELD FUND, INC. AND THE FUND AND THE ISSUANCE OF COMMON STOCK IN CONNECTION THEREWITH. | Mgmt | Split 85% For 12% |
| 2C. | STOCKHOLDERS ARE BEING ASKED TO APPROVE THE REORGANIZATION BETWEEN BLACKROCK CORPORATE HIGH YIELD FUND III, INC. AND THE FUND AND THE ISSUANCE OF COMMON STOCK IN CONNECTION THEREWITH. | Mgmt | Split 94% For 3% A |
| 2D. | STOCKHOLDERS ARE BEING ASKED TO APPROVE THE REORGANIZATION AMONG BLACKROCK HIGH INCOME SHARES, THE FUND AND ITS SUBSIDIARY AND THE ISSUANCE OF COMMON STOCK IN CONNECTION | Mgmt | Split 94% For 3% A |

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THEREWITH.

| | | | |
|-----|---|------|--------------------|
| 2E. | STOCKHOLDERS ARE BEING ASKED TO APPROVE THE REORGANIZATION BETWEEN BLACKROCK CORPORATE HIGH YIELD FUND V, INC. AND THE FUND AND THE ISSUANCE OF COMMON STOCK IN CONNECTION THEREWITH. | Mgmt | Split 94% For 3% A |
|-----|---|------|--------------------|

BLACKROCK HEALTH SCIENCES TRUST

Agen

Security: 09250W107
 Meeting Type: Annual
 Meeting Date: 30-Jul-2013
 Ticker: BME
 ISIN: US09250W1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 1. | DIRECTOR RICHARD E. CAVANAGH KATHLEEN F. FELDSTEIN HENRY GABBAY JERROLD B. HARRIS | Mgmt Mgmt Mgmt Mgmt | Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W Split 99% For 1% W |

CBRE CLARION SECURITIES

Agen

Security: 12504G100
 Meeting Type: Annual
 Meeting Date: 09-Oct-2013
 Ticker: IGR
 ISIN: US12504G1004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 1. | DIRECTOR RICHARD L. SUTTON JOHN BARTHOLDSON | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

Security: 18914E106
 Meeting Type: Annual
 Meeting Date: 15-Jul-2013
 Ticker: GLO
 ISIN: US18914E1064

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 3. | DIRECTOR ADAM D. CRESCENZI JERRY G. RUTLEDGE VINCENT W. VERSACI | Mgmt Mgmt Mgmt | Split 94% For 6% W Split 94% For 6% W Split 94% For 6% W |

DNP SELECT INCOME FUND, INC. Agen

Security: 23325P104
Meeting Type: Annual
Meeting Date: 19-Jun-2014
Ticker: DNP
ISIN: US23325P1049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 1A. | DIRECTOR GERALDINE M. MCNAMARA CHRISTIAN H. POINDEXTER | Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W |

EATON VANCE ENHANCED EQUITY INCOME FD II Agen

Security: 278277108
Meeting Type: Annual
Meeting Date: 24-Apr-2014
Ticker: EOS
ISIN: US2782771081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 1. | DIRECTOR SCOTT E. ESTON* THOMAS E. FAUST JR.* ALLEN R. FREEDMAN* VALERIE A. MOSLEY# | Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

EATON VANCE FUNDS Agen

Security: 27829L105
Meeting Type: Annual
Meeting Date: 23-Jan-2014
Ticker: EOT
ISIN: US27829L1052

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | WILLIAM H. PARK | Mgmt | Split 97% For 3% W |
| | RONALD A. PEARLMAN | Mgmt | Split 97% For 3% W |
| | HARRIETT TEE TAGGART | Mgmt | Split 97% For 3% W |

EATON VANCE FUNDS Agen

Security: 27828Y108
 Meeting Type: Annual
 Meeting Date: 24-Apr-2014
 Ticker: ETV
 ISIN: US27828Y1082

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

EATON VANCE SENIOR INCOME TRUST Agen

Security: 27826S103
 Meeting Type: Annual
 Meeting Date: 18-Oct-2013
 Ticker: EVF
 ISIN: US27826S1033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | WILLIAM H. PARK | Mgmt | Split 97% For 3% W |
| | LYNN A. STOUT | Mgmt | Split 97% For 3% W |
| | HARRIETT TEE TAGGART | Mgmt | Split 97% For 3% W |

EATON VANCE TAX-ADVANTAGED DIV INCOME FD Agen

Security: 27828G107
 Meeting Type: Annual
 Meeting Date: 19-Jun-2014
 Ticker: EVT

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ISIN: US27828G1076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR THOMAS E. FAUST JR. WILLIAM H. PARK HARRIETT TEE TAGGART | Mgmt Mgmt Mgmt | Split 92% For 8% W Split 92% For 8% W Split 91% For 9% W |

EATON VANCE TAX-ADVANTAGED FUND

Agen

Security: 27828U106
Meeting Type: Annual
Meeting Date: 20-Feb-2014
Ticker: ETO
ISIN: US27828U1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|--|
| 1. | DIRECTOR SCOTT E. ESTON ALLEN R. FREEDMAN VALERIE A. MOSLEY | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Agen

Security: 27828S101
Meeting Type: Annual
Meeting Date: 23-Aug-2013
Ticker: ETG
ISIN: US27828S1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1. | DIRECTOR SCOTT E. ESTON BENJAMIN C. ESTY ALLEN R. FREEDMAN LYNN A. STOUT | Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

EATON VANCE TAX-MANAGED GLOBAL

Agen

Security: 27829C105
Meeting Type: Annual

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Meeting Date: 24-Apr-2014
 Ticker: ETW
 ISIN: US27829C1053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | DIRECTOR VALERIE A. MOSLEY HELEN FRAME PETERS RALPH F. VERNI | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

EATON VANCE TAX-MANGD GLB DIV EQ INC FD Agen

Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 23-Aug-2013
 Ticker: EXG
 ISIN: US27829F1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1. | DIRECTOR SCOTT E. ESTON BENJAMIN C. ESTY THOMAS E. FAUST JR. ALLEN R. FREEDMAN | Mgmt Mgmt Mgmt Mgmt | Split 97% For 3% W Split 96% For 4% W Split 96% For 4% W Split 96% For 4% W |

EV TAX-MANAGED DIVERSIFIED EQUITY INCOME Agen

Security: 27828N102
 Meeting Type: Annual
 Meeting Date: 23-Aug-2013
 Ticker: ETY
 ISIN: US27828N1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 1. | DIRECTOR SCOTT E. ESTON BENJAMIN C. ESTY THOMAS E. FAUST JR. ALLEN R. FREEDMAN | Mgmt Mgmt Mgmt Mgmt | Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W Split 95% For 5% W |

FIRST TRUST Agen

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Security: 33738G104
 Meeting Type: Annual
 Meeting Date: 23-Apr-2014
 Ticker: FEN
 ISIN: US33738G1040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------|---------------|--------------------|
| 01 | DIRECTOR ROBERT F. KEITH (CL I) | Mgmt | Split 97% For 3% W |

FIRST TRUST ADVISORS

Agen

Security: 33738C103
 Meeting Type: Annual
 Meeting Date: 23-Apr-2014
 Ticker: FIF
 ISIN: US33738C1036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------|---------------|--------------------|
| 01 | DIRECTOR ROBERT F. KEITH (CL I) | Mgmt | Split 98% For 2% W |

FIRST TRUST ADVISORS

Agen

Security: 33739B104
 Meeting Type: Annual
 Meeting Date: 23-Apr-2014
 Ticker: FEI
 ISIN: US33739B1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------|---------------|--------------------|
| 01 | DIRECTOR ROBERT F. KEITH (CL I) | Mgmt | Split 98% For 2% W |

FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC

Agen

Security: 338478D33
 Meeting Type: Annual
 Meeting Date: 17-Apr-2014
 Ticker:

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 1. | DIRECTOR DAVID GALE | Mgmt | Split 96% For 4% W |

FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC Agen

Security: 338478100
 Meeting Type: Annual
 Meeting Date: 17-Apr-2014
 Ticker: FFC
 ISIN: US3384781007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | APPROVE A CHANGE TO THE FUNDAMENTAL INVESTMENT POLICY REGARDING INVESTMENTS IN COMMODITIES. | Mgmt | Split 92% For 5% A |

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN Agen

Security: 338479C22
 Meeting Type: Annual
 Meeting Date: 17-Apr-2014
 Ticker:
 ISIN:

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

FLAHERTY & CRUMRINE/CLAYMORE TOTAL RTRN Agen

Security: 338479108
 Meeting Type: Annual
 Meeting Date: 17-Apr-2014
 Ticker: FLC
 ISIN: US3384791089

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

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| | | | |
|----|---|------|--------------------|
| | | Type | |
| 1. | APPROVE A CHANGE TO THE FUNDAMENTAL INVESTMENT POLICY REGARDING INVESTMENTS IN COMMODITIES. | Mgmt | Split 88% For 6% A |

GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104
 Meeting Type: Special
 Meeting Date: 15-Apr-2014
 Ticker: GDV
 ISIN: US36242H1041

| | | | |
|-----------------|--|---------------|--------------------|
| Prop.# Proposal | | Proposal Type | Proposal Vote |
| 01 | APPROVE CONTRIBUTION OF A PORTION OF GABELLI DIVIDEND TRUST'S ASSETS TO GABELLI GLOBAL TRUST, AND DISTRIBUTION OF GABELLI GLOBAL TRUST COMMON SHARES AS A DIVIDEND TO COMMON SHAREHOLDERS OF GABELLI DIVIDEND TRUST. | Mgmt | Split 92% For 7% A |

GABELLI DIVIDEND & INCOME TRUST Agen

Security: 36242H104
 Meeting Type: Annual
 Meeting Date: 12-May-2014
 Ticker: GDV
 ISIN: US36242H1041

| | | | |
|-----------------|--|----------------------|--|
| Prop.# Proposal | | Proposal Type | Proposal Vote |
| 1. | DIRECTOR FRANK J. FAHRENKOPF, JR ANTHONIE C. VAN EKRIS SALVATORE J. ZIZZA | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

GUGGENHEIM FUNDS Agen

Security: 40167F101
 Meeting Type: Annual
 Meeting Date: 03-Apr-2014
 Ticker: GOF
 ISIN: US40167F1012

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | TO APPROVE THE AMENDMENT OF THE FUND'S AGREEMENT AND DECLARATION OF TRUST. | Mgmt | Split 94% For 4% A |
| 2A. | ELECTION OF TRUSTEE (CLASS I NOMINEE): RANDALL C. BARNES | Mgmt | Split 96% For 3% A |
| 2B. | ELECTION OF TRUSTEE (CLASS I NOMINEE): DONALD C. CACCIAPAGLIA | Mgmt | Split 95% For 3% A |
| 2C. | ELECTION OF TRUSTEE (CLASS I NOMINEE): DONALD A. CHUBB | Mgmt | Split 95% For 4% A |
| 2D. | ELECTION OF TRUSTEE (CLASS I NOMINEE): ROMAN FRIEDRICH III | Mgmt | Split 94% For 3% A |
| 2E. | ELECTION OF TRUSTEE (CLASS II NOMINEE): JERRY B. FARLEY | Mgmt | Split 94% For 4% A |
| 2F. | ELECTION OF TRUSTEE (CLASS II NOMINEE): MAYNARD F. OLIVERIUS | Mgmt | Split 95% For 4% A |

 ING PRIME RATE TRUST

 Agen

Security: 44977W106
 Meeting Type: Annual
 Meeting Date: 03-Sep-2013
 Ticker: PPR
 ISIN: US44977W1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT FOR THE FUND WITH ING INVESTMENTS PROMPTED BY THE IPO, AND TO APPROVE, UNDER CERTAIN CIRCUMSTANCES, ANY FUTURE ADVISORY AGREEMENTS PROMPTED BY CHANGE OF CONTROL EVENTS THAT OCCUR AS PART OF THE SEPARATION PLAN. | Mgmt | Split 98% For 2% A |
| 2. | TO APPROVE A NEW INVESTMENT SUB-ADVISORY AGREEMENT BETWEEN ING INVESTMENTS AND ING IM WITH RESPECT TO THE FUND PROMPTED BY THE IPO, AND TO APPROVE, UNDER CERTAIN CIRCUMSTANCES, ANY FUTURE SUB-ADVISORY AGREEMENTS PROMPTED BY CHANGE OF CONTROL EVENTS THAT OCCUR AS PART OF THE SEPARATION PLAN. | Mgmt | Split 98% For 2% A |
| 6. | DIRECTOR COLLEEN D. BALDWIN JOHN V. BOYER PATRICIA W. CHADWICK | Mgmt Mgmt Mgmt | Split 98% For 2% W Split 98% For 2% W Split 98% For 2% W |

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| | | |
|-------------------------|------|--------------------|
| ALBERT E. DEPRINCE, JR. | Mgmt | Split 98% For 2% W |
| PETER S. DROTCH | Mgmt | Split 98% For 2% W |
| J. MICHAEL EARLEY | Mgmt | Split 98% For 2% W |
| MARTIN J. GAVIN | Mgmt | Split 98% For 2% W |
| RUSSELL H. JONES | Mgmt | Split 98% For 2% W |
| PATRICK W. KENNY | Mgmt | Split 98% For 2% W |
| SHAUN P. MATHEWS | Mgmt | Split 98% For 2% W |
| JOSEPH E. OBERMEYER | Mgmt | Split 98% For 2% W |
| SHERYL K. PRESSLER | Mgmt | Split 97% For 3% W |
| ROGER B. VINCENT | Mgmt | Split 97% For 3% W |

 JOHN HANCOCK TAX-ADVANTAGED DIV INC FUND

Agen

 Security: 41013V100
 Meeting Type: Annual
 Meeting Date: 18-Feb-2014
 Ticker: HTD
 ISIN: US41013V1008

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

 KA FUND ADVISORS, LLC

Agen

 Security: 48661E108
 Meeting Type: Annual
 Meeting Date: 26-Jun-2014
 Ticker: KMF
 ISIN: US48661E1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 1. | THE ELECTION OF ONE CLASS I DIRECTOR FOR A TERM OF THREE YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED: KEVIN S. MCCARTHY | Mgmt | Split 98% For 1% A |
| 2. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2014. | Mgmt | Split 98% For 1% A |

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KAYNE ANDERSON ENERGY TOTAL RETURN FUND

Agen

Security: 48660P104
 Meeting Type: Annual
 Meeting Date: 18-Jun-2014
 Ticker: KYE
 ISIN: US48660P1049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | THE ELECTION OF ONE CLASS I DIRECTOR FOR A TERM OF THREE YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED: GERALD I. ISENBERG | Mgmt | Split 95% For 3% A |
| 2. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2014. | Mgmt | Split 98% For 1% A |

KAYNE ANDERSON MLP INVESTMENT CO

Agen

Security: 486606106
 Meeting Type: Annual
 Meeting Date: 18-Jun-2014
 Ticker: KYN
 ISIN: US4866061066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 1. | THE ELECTION OF ONE CLASS I DIRECTOR FOR A TERM OF THREE YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND QUALIFIED: GERALD I. ISENBERG | Mgmt | Split 98% For 1% A |
| 2. | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2014. | Mgmt | Split 99% For 1% A |

LEGG MASON

Agen

Security: 95766B109
 Meeting Type: Annual
 Meeting Date: 27-Sep-2013
 Ticker: EHI

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ISIN: US95766B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | EILEEN A. KAMERICK* | Mgmt | Split 97% For 3% W |
| | RIORDAN ROETT* | Mgmt | Split 97% For 3% W |
| | JESWALD W. SALACUSE* | Mgmt | Split 96% For 4% W |
| | KENNETH D. FULLER# | Mgmt | Split 96% For 4% W |

LEGG MASON

Agen

Security: 95768B107
 Meeting Type: Annual
 Meeting Date: 16-Dec-2013
 Ticker: HYI
 ISIN: US95768B1070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | LESLIE H. GELB* | Mgmt | Split 96% For 4% W |
| | KENNETH D. FULLER* | Mgmt | Split 96% For 4% W |
| | WILLIAM R. HUTCHINSON* | Mgmt | Split 96% For 4% W |
| | EILEEN A. KAMERICK# | Mgmt | Split 96% For 4% W |

LEGG MASON

Agen

Security: 52469B100
 Meeting Type: Annual
 Meeting Date: 28-Feb-2014
 Ticker: BWG
 ISIN: US52469B1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | LESLIE H. GELB | Mgmt | Split 94% For 6% W |
| | KENNETH D. FULLER | Mgmt | Split 94% For 6% W |
| | WILLIAM R. HUTCHINSON | Mgmt | Split 94% For 6% W |

LEGG MASON

Agen

Security: 18469P100

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Meeting Type: Annual
 Meeting Date: 28-Mar-2014
 Ticker: EMO
 ISIN: US18469P1003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | EILEEN A. KAMERICK* | Mgmt | Split 96% For 4% W |
| | RIORDAN ROETT* | Mgmt | Split 96% For 4% W |
| | JESWALD W. SALACUSE* | Mgmt | Split 96% For 4% W |
| | KENNETH D. FULLER# | Mgmt | Split 96% For 4% W |

LEGG MASON Agen

Security: 184692101
 Meeting Type: Annual
 Meeting Date: 28-Mar-2014
 Ticker: CEM
 ISIN: US1846921013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | CAROL L. COLMAN* | Mgmt | Split 99% For 1% W |
| | DANIEL P. CRONIN* | Mgmt | Split 99% For 1% W |
| | PAOLO M. CUCCHI* | Mgmt | Split 98% For 2% W |
| | KENNETH D. FULLER# | Mgmt | Split 98% For 2% W |

LEGG MASON PARTNERS CAPITAL AND INCOME Agen

Security: 50208A102
 Meeting Type: Annual
 Meeting Date: 28-Mar-2014
 Ticker: SCD
 ISIN: US50208A1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | EILEEN A. KAMERICK# | Mgmt | Split 97% For 3% W |
| | RIORDAN ROETT# | Mgmt | Split 97% For 3% W |
| | JESWALD W. SALACUSE# | Mgmt | Split 97% For 3% W |
| | KENNETH D. FULLER* | Mgmt | Split 96% For 4% W |

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LMP REAL ESTATE INCOME FUND INC.

Agen

Security: 50208C108
 Meeting Type: Annual
 Meeting Date: 25-Apr-2014
 Ticker: RIT
 ISIN: US50208C1080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | DANIEL P. CRONIN* | Mgmt | Split 92% For 8% W |
| | PAOLO M. CUCCHI* | Mgmt | Split 91% For 9% W |
| | RIORDAN ROETT* | Mgmt | Split 91% For 9% W |
| | KENNETH D. FULLER# | Mgmt | Split 91% For 9% W |

MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RT

Agen

Security: 55608D101
 Meeting Type: Annual
 Meeting Date: 18-Jun-2014
 Ticker: MGU
 ISIN: US55608D1019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | BRAD FRISHBERG | Mgmt | Split 97% For 3% W |
| | CHRIS LAVICTOIRE MAHAI | Mgmt | Split 95% For 5% W |

NUVEEN DIVIDEND ADVANTAGE MUN FD 2

Agen

Security: 67070F100
 Meeting Type: Annual
 Meeting Date: 07-Aug-2013
 Ticker: NXZ
 ISIN: US67070F1003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1D. | DIRECTOR | | |
| | JUDITH M. STOCKDALE | Mgmt | Split 93% For 7% W |
| | CAROLE E. STONE | Mgmt | Split 93% For 7% W |
| | VIRGINIA L. STRINGER | Mgmt | Split 93% For 7% W |

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 NUVEEN FLOATING RATE INCOME FUND

Agen

 Security: 67072T108
 Meeting Type: Annual
 Meeting Date: 26-Nov-2013
 Ticker: JFR
 ISIN: US67072T1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1D. | DIRECTOR | | |
| | WILLIAM C. HUNTER | Mgmt | Split 97% For 3% W |
| | JUDITH M. STOCKDALE | Mgmt | Split 97% For 3% W |
| | CAROLE E. STONE | Mgmt | Split 97% For 3% W |
| | VIRGINIA L. STRINGER | Mgmt | Split 97% For 3% W |

 NUVEEN INVESTMENTS

Agen

 Security: 67075A106
 Meeting Type: Annual
 Meeting Date: 26-Nov-2013
 Ticker: JPI
 ISIN: US67075A1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|--------------------|
| 1D. | DIRECTOR | | |
| | WILLIAM C. HUNTER | Mgmt | Split 96% For 4% W |
| | JUDITH M. STOCKDALE | Mgmt | Split 96% For 4% W |
| | CAROLE E. STONE | Mgmt | Split 96% For 4% W |
| | VIRGINIA L. STRINGER | Mgmt | Split 96% For 4% W |

 NUVEEN INVESTMENTSS

Agen

 Security: 67074X107
 Meeting Type: Annual
 Meeting Date: 26-Nov-2013
 Ticker: JSD
 ISIN: US67074X1072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|--------------------|
| 1D. | DIRECTOR | | |
| | WILLIAM C. HUNTER | Mgmt | Split 98% For 2% W |
| | JUDITH M. STOCKDALE | Mgmt | Split 98% For 2% W |
| | CAROLE E. STONE | Mgmt | Split 98% For 2% W |

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VIRGINIA L. STRINGER

Mgmt

Split 98% For 2% W

NUVEEN PREFERRED & CONVERTIBLE INCOME 2

Agen

Security: 67073D102
 Meeting Type: Annual
 Meeting Date: 11-Apr-2014
 Ticker: JQC
 ISIN: US67073D1028

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

NUVEEN PREFERRED AND CONVERTIBLE INCOME

Agen

Security: 67073B106
 Meeting Type: Annual
 Meeting Date: 11-Apr-2014
 Ticker: JPC
 ISIN: US67073B1061

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

PIMCO

Agen

Security: 72202D106
 Meeting Type: Annual
 Meeting Date: 30-Apr-2014
 Ticker: PCI
 ISIN: US72202D1063

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

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| | | | |
|----|----------------------|------|--------------------|
| 1. | DIRECTOR | | |
| | HANS W. KERTESS | Mgmt | Split 97% For 3% W |
| | WILLIAM B. OGDEN, IV | Mgmt | Split 97% For 3% W |
| | ALAN RAPPAPORT | Mgmt | Split 97% For 3% W |

PIMCO CORPORATE OPPORTUNITY FUND

Security: 72201B101
 Meeting Type: Annual
 Meeting Date: 30-Apr-2014
 Ticker: PTY
 ISIN: US72201B1017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------|---------------|--------------------|
| 1. | DIRECTOR BRADFORD K. GALLAGHER | Mgmt | Split 96% For 4% W |

PIMCO DYNAMIC INCOME FUND

Security: 72201Y101
 Meeting Type: Annual
 Meeting Date: 18-Dec-2013
 Ticker: PDI
 ISIN: US72201Y1010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|--|
| 1. | DIRECTOR ALAN RAPPAPORT HANS W. KERTESS WILLIAM B. OGDEN, IV | Mgmt Mgmt Mgmt | Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W |

PIMCO FLOATING RATE STRATEGY FUND

Security: 72201J104
 Meeting Type: Annual
 Meeting Date: 31-Jul-2013
 Ticker: PFN
 ISIN: US72201J1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 1) | DIRECTOR | | |

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BRADFORD K. GALLAGHER#
 ALAN RAPPAPORT*
 DEBORAH A. DECOTIS#

Mgmt
 Mgmt
 Mgmt

Split 96% For 4% W
 Split 96% For 4% W
 Split 95% For 5% W

PIMCO HIGH INCOME FUND

Agen

Security: 722014107
 Meeting Type: Annual
 Meeting Date: 18-Dec-2013
 Ticker: PHK
 ISIN: US7220141078

Prop.# Proposal

Proposal
 Type

Proposal Vote

1. DIRECTOR
 HANS W. KERTESS
 WILLIAM B. OGDEN, IV

Mgmt
 Mgmt

Split 95% For 5% W
 Split 95% For 5% W

PIMCO INCOME OPPORTUNITY FD

Agen

Security: 72202B100
 Meeting Type: Annual
 Meeting Date: 30-Apr-2014
 Ticker: PKO
 ISIN: US72202B1008

Prop.# Proposal

Proposal
 Type

Proposal Vote

1. DIRECTOR
 BRADFORD K. GALLAGHER
 ALAN RAPPAPORT

Mgmt
 Mgmt

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

PIMCO MUNICIPAL INCOME FUND II

Agen

Security: 72200W106
 Meeting Type: Annual
 Meeting Date: 18-Dec-2013
 Ticker: PML
 ISIN: US72200W1062

Prop.# Proposal

Proposal
 Type

Proposal Vote

1. DIRECTOR
 DEBORAH A. DECOTIS

Mgmt

Split 91% For 9% W

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 PIONEER DIVERSIFIED HIGH INCOME TRUST

Agen

Security: 723653101
 Meeting Type: Annual
 Meeting Date: 24-Sep-2013
 Ticker: HNW
 ISIN: US7236531015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--|
| 1. | DIRECTOR DAVID R. BOCK DANIEL K. KINGSBURY | Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W |

 PIONEER FLOATING RATE TRUST

Agen

Security: 72369J102
 Meeting Type: Annual
 Meeting Date: 24-Sep-2013
 Ticker: PHD
 ISIN: US72369J1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------|---------------|--------------------|
| 1. | DIRECTOR DANIEL K. KINGSBURY | Mgmt | Split 96% For 4% W |

 PIONEER HIGH INCOME TRUST

Agen

Security: 72369H106
 Meeting Type: Annual
 Meeting Date: 24-Sep-2013
 Ticker: PHT
 ISIN: US72369H1068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------|---------------|--------------------|
| 1. | DIRECTOR DANIEL K. KINGSBURY | Mgmt | Split 96% For 4% W |

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REAVES UTILITY INCOME FUND

Agen

Security: 756158101
 Meeting Type: Annual
 Meeting Date: 02-May-2014
 Ticker: UTG
 ISIN: US7561581015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--|
| 01 | DIRECTOR MARY K. ANSTINE MICHAEL F. HOLLAND | Mgmt Mgmt | Split 96% For 4% W Split 96% For 4% W |

ROYCE VALUE TRUST, INC.

Agen

Security: 780910105
 Meeting Type: Special
 Meeting Date: 05-Sep-2013
 Ticker: RVT
 ISIN: US7809101055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|-------------------|
| 1. | TO CONSIDER AND VOTE UPON A PROPOSAL TO CONTRIBUTE APPROXIMATELY \$100 MILLION OF ROYCE VALUE TRUST, INC.'S ("VALUE TRUST") ASSETS TO ROYCE GLOBAL VALUE TRUST, INC., A NEWLY-ORGANIZED, DIVERSIFIED, CLOSED-END MANAGEMENT INVESTMENT COMPANY, AND TO DISTRIBUTE TO VALUE TRUST COMMON STOCKHOLDERS SHARES OF COMMON STOCK OF ROYCE GLOBAL VALUE TRUST, INC. | Mgmt | Split 85% For 13% |
| 2. | TO CONSIDER AND VOTE UPON A PROPOSAL TO AMEND AN INVESTMENT RESTRICTION OF VALUE TRUST, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Split 85% For 13% |

ROYCE VALUE TRUST, INC.

Agen

Security: 780910105
 Meeting Type: Annual
 Meeting Date: 25-Sep-2013
 Ticker: RVT
 ISIN: US7809101055

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

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| | | Type | |
|----|----------------------|------|--------------------|
| 1. | DIRECTOR | | |
| | W. WHITNEY GEORGE | Mgmt | Split 93% For 7% W |
| | ARTHUR S. MEHLMAN | Mgmt | Split 94% For 6% W |
| | PATRICIA W. CHADWICK | Mgmt | Split 93% For 7% W |
| | DAVID L. MEISTER | Mgmt | Split 93% For 7% W |

 THE NEW AMERICA HIGH INCOME FUND, INC.

 Agen

Security: 641876800
 Meeting Type: Annual
 Meeting Date: 24-Apr-2014
 Ticker: HYB
 ISIN: US6418768007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | ROBERT F. BIRCH | Mgmt | Split 80% For 20% |
| | JOSEPH L. BOWER | Mgmt | Split 96% For 4% W |
| | BERNARD J. KORMAN | Mgmt | Split 96% For 4% W |
| | STUART A. MCFARLAND | Mgmt | Split 97% For 3% W |
| | MARGUERITE PIRET | Mgmt | Split 97% For 3% W |
| | OLEG M. POHOTSKY | Mgmt | Split 97% For 3% W |
| | ELLEN E. TERRY | Mgmt | Split 81% For 19% |

 WELLS FARGO ADVANTAGE FUNDS

 Agen

Security: 94987B105
 Meeting Type: Annual
 Meeting Date: 05-Aug-2013
 Ticker: EAD
 ISIN: US94987B1052

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | PETER G. GORDON | Mgmt | Split 95% For 5% W |
| | TIMOTHY J. PENNY | Mgmt | Split 95% For 5% W |
| | MICHAEL S. SCOFIELD | Mgmt | Split 95% For 5% W |

 WESTERN ASSET HIGH INCOME FUND II INC

 Agen

Security: 95766J102
 Meeting Type: Annual

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Meeting Date: 26-Aug-2013
Ticker: HIX
ISIN: US95766J1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|--------------------|
| 1. | DIRECTOR | | |
| | CAROL L. COLMAN* | Mgmt | Split 95% For 5% W |
| | WILLIAM R. HUTCHINSON* | Mgmt | Split 95% For 5% W |
| | KENNETH D. FULLER* | Mgmt | Split 95% For 5% W |
| | EILEEN A. KAMERICK# | Mgmt | Split 95% For 5% W |

* Management position unknown

SIGNATURES

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

| | |
|----------------|--|
| (Registrant) | Cohen & Steers Closed-End Opportunity Fund, Inc. |
| By (Signature) | /s/ Tina M. Payne |
| Name | Tina M. Payne |
| Title | Assistant Secretary |
| Date | 08/14/2014 |