

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form N-PX

August 31, 2011

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21484

NAME OF REGISTRANT: CALAMOS STRATEGIC TOTAL RETURN  
FUND

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court  
Naperville , IL 60563-2787

NAME AND ADDRESS OF AGENT FOR SERVICE: John P. Calamos, Sr., President  
Calamos Advisors LLC  
2020 Calamos Court  
Naperville , IL 60563-2787

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

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2010 - 06/30/2011

Calamos Strategic Total Return Fund

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AMAZON.COM, INC.

Agen

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Security: 023135106  
Meeting Type: Annual  
Meeting Date: 07-Jun-2011  
Ticker: AMZN  
ISIN: US0231351067  
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| Prop.# | Proposal                                | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: JEFFREY P. BEZOS  | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: TOM A. ALBERG     | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: JOHN SEELY BROWN  | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: WILLIAM B. GORDON | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: ALAIN MONIE       | Mgmt          | For           |

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|    |   |      |         |
|----|---|------|---------|
| 1F | ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN  | Mgmt | For     |
| 1G | ELECTION OF DIRECTOR: THOMAS O. RYDER   | Mgmt | For     |
| 1H | ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER  | Mgmt | For     |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For     |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Mgmt | For     |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.                                    | Mgmt | 3 Years |
| 05 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER OWNERSHIP THRESHOLD FOR CALLING A SPECIAL MEETING OF SHAREHOLDERS.         | Shr  | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING AN ASSESSMENT AND REPORT CONCERNING CLIMATE CHANGE.                                    | Shr  | Against |

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AMERICAN INTERNATIONAL GROUP, INC.

Agen

Security: 026874784  
Meeting Type: Annual  
Meeting Date: 11-May-2011  
Ticker: AIG  
ISIN: US0268747849

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| Prop.# | Proposal                                   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE  | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: W. DON CORNWELL      | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK  | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: LAURETTE T. KOELLNER | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: DONALD H. LAYTON     | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ   | Mgmt          | Against       |
| 1H     | ELECTION OF DIRECTOR: GEORGE L. MILES, JR. | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: HENRY S. MILLER      | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: ROBERT S. MILLER     | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: MORRIS W. OFFIT      | Mgmt          | For           |

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|    |   |      |         |
|----|---|------|---------|
| 1M | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER   | Mgmt | For     |
| 1N | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND  | Mgmt | For     |
| 02 | TO APPROVE A NON-BINDING SHAREHOLDER RESOLUTION ON EXECUTIVE COMPENSATION   | Mgmt | For     |
| 03 | TO AMEND AIG'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES | Mgmt | For     |
| 04 | TO RATIFY THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN  | Mgmt | For     |
| 05 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011                                       | Mgmt | For     |
| 06 | SHAREHOLDER PROPOSAL RELATING TO RESTRICTING HEDGING TRANSACTIONS   | Shr  | Against |

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 APPLIED MATERIALS, INC.

Agen

Security: 038222105  
 Meeting Type: Annual  
 Meeting Date: 08-Mar-2011  
 Ticker: AMAT  
 ISIN: US0382221051

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>AART J. DE GEUS<br>STEPHEN R. FORREST<br>THOMAS J. IANNOTTI<br>SUSAN M. JAMES<br>ALEXANDER A. KARSNER<br>GERHARD H. PARKER<br>DENNIS D. POWELL<br>WILLEM P. ROELANDTS<br>JAMES E. ROGERS<br>MICHAEL R. SPLINTER<br>ROBERT H. SWAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Mgmt   | For   |
| 03     | AN ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Mgmt   | 1 Year  |
| 04     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.   | Mgmt   | For   |

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 AT&T INC.

Agen

Security: 00206R102  
 Meeting Type: Annual  
 Meeting Date: 29-Apr-2011  
 Ticker: T  
 ISIN: US00206R1023  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON                   | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: GILBERT F. AMELIO                       | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: REUBEN V. ANDERSON                      | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: JAMES H. BLANCHARD                      | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: JAIME CHICO PARDO                       | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: JAMES P. KELLY                          | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: JON C. MADONNA                          | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: LYNN M. MARTIN                          | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: JOHN B. MCCOY                           | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: JOYCE M. ROCHE                          | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: MATTHEW K. ROSE                         | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON                    | Mgmt          | For           |
| 02     | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.          | Mgmt          | For           |
| 03     | APPROVE 2011 INCENTIVE PLAN.                                  | Mgmt          | For           |
| 04     | ADVISORY VOTE ON EXECUTIVE COMPENSATION.                      | Mgmt          | For           |
| 05     | ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION. | Mgmt          | 3 Years       |
| 06     | POLITICAL CONTRIBUTIONS.                                      | Shr           | Against       |
| 07     | SPECIAL STOCKHOLDER MEETINGS.                                 | Shr           | Against       |
| 08     | WRITTEN CONSENT.  | Shr           | Against       |

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 AVERY DENNISON CORPORATION

Agen

Security: 053611109  
 Meeting Type: Annual

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Meeting Date: 28-Apr-2011  
 Ticker: AVY  
 ISIN: US0536111091

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: PETER K. BARKER   | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: KEN C. HICKS  | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: DEBRA L. REED   | Mgmt          | For           |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON DECEMBER 31, 2011. | Mgmt          | For           |
| 03     | APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.   | Mgmt          | For           |
| 04     | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.  | Mgmt          | For           |
| 05     | SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.   | Mgmt          | 2 Years       |

BANK OF AMERICA CORPORATION

Agen

Security: 060505104  
 Meeting Type: Annual  
 Meeting Date: 11-May-2011  
 Ticker: BAC  
 ISIN: US0605051046

| Prop.# | Proposal                                       | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: MUKESH D. AMBANI         | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: SUSAN S. BIES            | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.    | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: VIRGIS W. COLBERT        | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: CHARLES K. GIFFORD       | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: D. PAUL JONES, JR.       | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: MONICA C. LOZANO         | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
| 1I | ELECTION OF DIRECTOR: THOMAS J. MAY  | Mgmt | For     |
| 1J | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN  | Mgmt | For     |
| 1K | ELECTION OF DIRECTOR: DONALD E. POWELL   | Mgmt | For     |
| 1L | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI  | Mgmt | For     |
| 1M | ELECTION OF DIRECTOR: ROBERT W. SCULLY   | Mgmt | For     |
| 02 | AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION.         | Mgmt | For     |
| 03 | AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" VOTES. | Mgmt | 1 Year  |
| 04 | RATIFICATION OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011.            | Mgmt | For     |
| 05 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT.                            | Shr  | Against |
| 06 | STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT.                          | Shr  | Against |
| 07 | STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS.                                  | Shr  | Against |
| 08 | STOCKHOLDER PROPOSAL - GRASSROOTS LOBBYING.  | Shr  | Against |
| 09 | STOCKHOLDER PROPOSAL - OTC DERIVATIVES TRADING.  | Shr  | Against |
| 10 | STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN CONTESTED ELECTIONS.                       | Shr  | Against |
| 11 | STOCKHOLDER PROPOSAL - RECOUPMENT OF INCENTIVE COMPENSATION.                           | Shr  | Against |
| 12 | STOCKHOLDER PROPOSAL - PROHIBITION OF CERTAIN RELOCATION BENEFITS.                     | Shr  | Against |

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 BP P.L.C.

Agen

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 Security: 055622104  
 Meeting Type: Annual  
 Meeting Date: 14-Apr-2011  
 Ticker: BP  
 ISIN: US0556221044  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Mgmt          | For           |
| 02     | TO APPROVE THE DIRECTORS' REMUNERATION REPORT.        | Mgmt          | For           |
| 03     | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.            | Mgmt          | For           |

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|     |   |      |     |
|-----|---|------|-----|
| 04  | TO RE-ELECT MR A BURGMANS AS A DIRECTOR.  | Mgmt | For |
| 05  | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.  | Mgmt | For |
| 06  | TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR.  | Mgmt | For |
| 07  | TO RE-ELECT MR I C CONN AS A DIRECTOR.  | Mgmt | For |
| 08  | TO RE-ELECT MR G DAVID AS A DIRECTOR.   | Mgmt | For |
| 09  | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.   | Mgmt | For |
| 10  | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.  | Mgmt | For |
| 11  | TO RE-ELECT DR B E GROTE AS A DIRECTOR.   | Mgmt | For |
| 12  | TO ELECT MR F L BOWMAN AS A DIRECTOR.   | Mgmt | For |
| 13  | TO ELECT MR B R NELSON AS A DIRECTOR.   | Mgmt | For |
| 14  | TO ELECT MR F P NHLEKO AS A DIRECTOR.   | Mgmt | For |
| 15  | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.  | Mgmt | For |
| 16  | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.   | Mgmt | For |
| S17 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.  | Mgmt | For |
| 18  | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.   | Mgmt | For |
| S19 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.                            | Mgmt | For |
| S20 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Mgmt | For |
| 21  | TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.  | Mgmt | For |
| 22  | TO APPROVE THE RENEWAL OF THE BP SHAREMATCH PLAN.   | Mgmt | For |
| 23  | TO APPROVE THE RENEWAL OF THE BP SHARESAVE UK PLAN.   | Mgmt | For |

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 BRISTOL-MYERS SQUIBB COMPANY

Agen

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 Security: 110122108  
 Meeting Type: Annual  
 Meeting Date: 03-May-2011  
 Ticker: BMY  
 ISIN: US1101221083

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: L. ANDREOTTI  | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: L.B. CAMPBELL   | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: J.M. CORNELIUS  | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: L.J. FREEH  | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.   | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: M. GROBSTEIN  | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: L. JOHANSSON  | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: A.J. LACY   | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: V.L. SATO, PH.D.  | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.   | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: T.D. WEST, JR.  | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.   | Mgmt          | For           |
| 02     | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM                        | Mgmt          | For           |
| 03     | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS                                       | Mgmt          | For           |
| 04     | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Mgmt          | 3 Years       |
| 05     | EXECUTIVE COMPENSATION DISCLOSURE   | Shr           | Against       |
| 06     | SHAREHOLDER ACTION BY WRITTEN CONSENT   | Shr           | Against       |
| 07     | PHARMACEUTICAL PRICE RESTRAINT  | Shr           | Against       |

CARNIVAL CORPORATION

Agen

Security: 143658300  
 Meeting Type: Annual  
 Meeting Date: 13-Apr-2011  
 Ticker: CCL  
 ISIN: PA1436583006

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL | Mgmt          | For           |



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|    |  |      |        |
|----|--|------|--------|
|    | CORPORATION AND CARNIVAL PLC.  |      |        |
| 02 | TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.  | Mgmt | For    |
| 03 | TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.  | Mgmt | For    |
| 04 | TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.   | Mgmt | For    |
| 05 | TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.  | Mgmt | For    |
| 06 | TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.  | Mgmt | For    |
| 07 | TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.   | Mgmt | For    |
| 08 | TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.  | Mgmt | For    |
| 09 | TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.  | Mgmt | For    |
| 10 | TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.   | Mgmt | For    |
| 11 | TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.   | Mgmt | For    |
| 12 | TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.   | Mgmt | For    |
| 13 | TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.  | Mgmt | For    |
| 14 | TO RE-ELECT UZI ZUCKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.   | Mgmt | For    |
| 15 | TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION. | Mgmt | For    |
| 16 | TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.  | Mgmt | For    |
| 17 | TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2010.   | Mgmt | For    |
| 18 | TO APPROVE THE FISCAL 2010 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC.   | Mgmt | For    |
| 19 | TO DETERMINE HOW FREQUENTLY THE SHAREHOLDERS OF CARNIVAL CORPORATION & PLC SHOULD BE PROVIDED  | Mgmt | 1 Year |

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WITH A NON-BINDING ADVISORY VOTE REGARDING  
THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS  
OF CARNIVAL CORPORATION & PLC.

|    |   |      |     |
|----|---|------|-----|
| 20 | TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2010.                | Mgmt | For |
| 21 | TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC.                             | Mgmt | For |
| 22 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC. | Mgmt | For |
| 23 | TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.    | Mgmt | For |
| 24 | TO APPROVE THE CARNIVAL CORPORATION 2011 STOCK PLAN.  | Mgmt | For |

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CHEVRON CORPORATION

Agem

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Security: 166764100  
Meeting Type: Annual  
Meeting Date: 25-May-2011  
Ticker: CVX  
ISIN: US1667641005  
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| Prop.# | Proposal                            | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: L.F. DEILY    | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: R.E. DENHAM   | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: R.J. EATON    | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: C. HAGEL      | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: E. HERNANDEZ  | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: G.L. KIRKLAND | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: D.B. RICE     | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: K.W. SHARER   | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: C.R. SHOEMATE | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: J.G. STUMPF   | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: R.D. SUGAR    | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: C. WARE       | Mgmt          | For           |
| 1M     | ELECTION OF DIRECTOR: J.S. WATSON   | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                                   | Mgmt | For     |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.   | Mgmt | For     |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year  |
| 05 | INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE.   | Shr  | Against |
| 06 | HUMAN RIGHTS COMMITTEE.  | Shr  | Against |
| 07 | SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION.  | Shr  | Against |
| 08 | GUIDELINES FOR COUNTRY SELECTION.  | Shr  | Against |
| 09 | FINANCIAL RISKS FROM CLIMATE CHANGE.   | Shr  | Against |
| 10 | HYDRAULIC FRACTURING.  | Shr  | Against |
| 11 | OFFSHORE OIL WELLS.  | Shr  | Against |

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 CITIGROUP INC.

Agen

Security: 172967101  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2011  
 Ticker: C  
 ISIN: US1729671016

| Prop.# | Proposal                                    | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: ALAIN J.P. BELDA      | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: TIMOTHY C. COLLINS    | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER   | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: ROBERT L. JOSS        | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL    | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: VIKRAM S. PANDIT      | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: RICHARD D. PARSONS    | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: JUDITH RODIN          | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: ROBERT L. RYAN        | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO  | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: DIANA L. TAYLOR       | Mgmt          | For           |

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

|    |  |      |         |
|----|--|------|---------|
| 1M | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.   | Mgmt | For     |
| 1N | ELECTION OF DIRECTOR: ERNESTO ZEDILLO  | Mgmt | For     |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.   | Mgmt | For     |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.   | Mgmt | For     |
| 04 | APPROVAL OF CITI'S 2011 EXECUTIVE PERFORMANCE PLAN.  | Mgmt | For     |
| 05 | ADVISORY VOTE ON CITI'S 2010 EXECUTIVE COMPENSATION.   | Mgmt | For     |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.   | Mgmt | 1 Year  |
| 07 | PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION.   | Mgmt | For     |
| 08 | STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-PARTISANSHIP.   | Shr  | Against |
| 09 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.   | Shr  | Against |
| 10 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON RESTORING TRUST AND CONFIDENCE IN THE FINANCIAL SYSTEM.  | Shr  | Against |
| 11 | STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 15% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS.  | Shr  | Against |
| 12 | STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. | Shr  | Against |

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 CNOOC LTD

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 Agen

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 Security: Y1662W117  
 Meeting Type: EGM  
 Meeting Date: 24-Nov-2010  
 Ticker:  
 ISIN: HK0883013259  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT   | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting    | No vote       |
| CMMT   | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE  | Non-Voting    | No vote       |

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

BY CLICKING ON THE URL LINK: <http://www.hkexnews.hk/listedco/listconews/sehk/20101103/LTN2>

|      |  |            |         |
|------|--|------------|---------|
| CMMT | PLEASE NOTE THAT EUROCLEAR DOES NOT OFFER ANY VOTING SERVICES ON THIS ISSUE. THIS NOTICE IS SENT FOR INFORMATION PURPOSES ONLY. BY DEFAULT EOC WILL TAKE NO ACTION.  | Non-Voting | No vote |
| 1    | To approve the Non-exempt Continuing Connected Transactions  | Mgmt       | For     |
| 2    | To approve the Proposed Caps for each category of the Non-exempt Continuing Connected Transactions   | Mgmt       | For     |
|      | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

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CNOOC LTD

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Agen

Security: Y1662W117  
Meeting Type: AGM  
Meeting Date: 27-May-2011  
Ticker:  
ISIN: HK0883013259  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT   | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.   | Non-Voting    | No vote       |
| CMMT   | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/20110407/LTN2">http://www.hkexnews.hk/listedco/listconews/sehk/20110407/LTN2</a> | Non-Voting    | No vote       |
| A1     | To receive and consider the audited Statement of Accounts together with the Report of the Directors and Independent Auditors' Report thereon for the year ended 31 December 2010  | Mgmt          | For           |
| A2     | To declare a final dividend for the year ended 31 December 2010   | Mgmt          | For           |
| A3I    | To re-elect Mr. Wang Yilin as Non-executive Director  | Mgmt          | For           |
| A3II   | To re-elect Mr. Li Fanrong as Executive Director  | Mgmt          | For           |
| A3III  | To re-elect Mr. Lawrence J. Lau as Independent Non-executive Director   | Mgmt          | For           |
| A3IV   | To re-elect Mr. Wang Tao as Independent Non-executive Director  | Mgmt          | For           |
| A3V    | To authorise the Board of Directors to fix the  | Mgmt          | For           |

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

|  |   |            |         |
|--|---|------------|---------|
| remuneration of each of the      Directors |   |            |         |
| A4   | To re-appoint the Company's independent auditors and to authorise the Board of Directors to fix their remuneration  | Mgmt       | For     |
| B1   | To grant a general mandate to the Directors to repurchase shares in the      capital of the Company not exceeding 10% of the share capital of the Company in issue as at the date of passing of this resolution   | Mgmt       | For     |
| B2   | To grant a general mandate to the Directors to allot, issue and deal with      additional shares in the capital of the Company not exceeding 20% of the      share capital of the Company in issue as at the date of passing of this resolution   | Mgmt       | For     |
| B3   | To extend the general mandate granted to the Directors to allot, issue and deal with shares in the capital of the Company by the aggregate number of      shares repurchased, which shall not exceed 10% of the share capital of the      Company in issue as at the date of passing of this resolution | Mgmt       | For     |
| CMMT                                       | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE AND CHANGE IN DIRECTOR NAME FOR RESOLUTION NO. A3.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.                            | Non-Voting | No vote |

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 CONOCOPHILLIPS

Agen

Security: 20825C104  
 Meeting Type: Annual  
 Meeting Date: 11-May-2011  
 Ticker: COP  
 ISIN: US20825C1045

| Prop.# | Proposal                                     | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE    | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK  | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN  | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: RUTH R. HARKIN         | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III   | Mgmt          | For           |

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

|    |  |      |         |
|----|--|------|---------|
| 1G | ELECTION OF DIRECTOR: JAMES J. MULVA   | Mgmt | For     |
| 1H | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK  | Mgmt | For     |
| 1I | ELECTION OF DIRECTOR: HARALD J. NORVIK   | Mgmt | For     |
| 1J | ELECTION OF DIRECTOR: WILLIAM K. REILLY  | Mgmt | For     |
| 1K | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL  | Mgmt | For     |
| 1L | ELECTION OF DIRECTOR: KATHRYN C. TURNER  | Mgmt | For     |
| 1M | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.   | Mgmt | For     |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG<br>LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For     |
| 03 | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.   | Mgmt | For     |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE<br>ON EXECUTIVE COMPENSATION.  | Mgmt | 1 Year  |
| 05 | APPROVAL OF 2011 OMNIBUS STOCK AND PERFORMANCE<br>INCENTIVE PLAN.  | Mgmt | For     |
| 06 | GENDER EXPRESSION NON-DISCRIMINATION.  | Shr  | Against |
| 07 | POLITICAL CONTRIBUTIONS.   | Shr  | Against |
| 08 | REPORT ON GRASSROOTS LOBBYING EXPENDITURES.  | Shr  | Against |
| 09 | ACCIDENT RISK MITIGATION.  | Shr  | Against |
| 10 | COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).   | Shr  | Against |
| 11 | GREENHOUSE GAS REDUCTION TARGETS.  | Shr  | Against |
| 12 | REPORT ON FINANCIAL RISKS FROM CLIMATE CHANGE.   | Shr  | Against |
| 13 | CANADIAN OIL SANDS.  | Shr  | Against |

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 DIAGEO PLC

Agen

Security: G42089113  
 Meeting Type: AGM  
 Meeting Date: 14-Oct-2010  
 Ticker:  
 ISIN: GB0002374006

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1      | Receive the report and accounts 2010            | Mgmt          | For           |
| 2      | Approve the Directors' remuneration report 2010 | Mgmt          | For           |

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

|    |  |      |         |
|----|--|------|---------|
| 3  | Declare the final dividend   | Mgmt | For     |
| 4  | Re-elect PB Bruzelius as a Director  | Mgmt | Abstain |
| 5  | Re-elect LM Danon as a Director  | Mgmt | For     |
| 6  | Re-elect BD Holden as a Director   | Mgmt | For     |
| 7  | Re-elect Lord Hollick as a Director  | Mgmt | For     |
| 8  | Re-elect Dr FB Humer as a Director   | Mgmt | For     |
| 9  | Re-elect PG Scott as a Director  | Mgmt | For     |
| 10 | Re-elect HT Stitzer as a Director  | Mgmt | For     |
| 11 | Re-elect PA Walker as a Director   | Mgmt | For     |
| 12 | Re-elect PS Walsh as a Director  | Mgmt | For     |
| 13 | Election of Lord Davies as a Director  | Mgmt | For     |
| 14 | Election of DA Mahlan as a Director  | Mgmt | For     |
| 15 | Re-appoint the Auditor   | Mgmt | For     |
| 16 | Approve the remuneration of Auditor  | Mgmt | For     |
| 17 | Authorize to allot shares  | Mgmt | For     |
| 18 | Approve the disapplication of pre-emption rights   | Mgmt | For     |
| 19 | Authorize to purchase own ordinary shares  | Mgmt | For     |
| 20 | Authorize to make political donations and/or<br>to incur political expenditure in the EU | Mgmt | For     |
| 21 | Amend the Diageo Plc 2001 Share Incentive Plan   | Mgmt | For     |
| 22 | Adopt the Diageo Plc 2010 Sharesave Plan   | Mgmt | For     |
| 23 | Authorize to establish International share plans   | Mgmt | For     |
| 24 | Approve the reduced notice of a general meeting<br>other than an AGM                     | Mgmt | For     |

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DIAMOND OFFSHORE DRILLING, INC.

Agen

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Security: 25271C102  
Meeting Type: Annual  
Meeting Date: 23-May-2011  
Ticker: DO  
ISIN: US25271C1027

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|        |          |                  |               |
|--------|----------|------------------|---------------|
| Prop.# | Proposal | Proposal<br>Type | Proposal Vote |
|--------|----------|------------------|---------------|



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

|    |  |      |        |
|----|--|------|--------|
| 1A | ELECTION OF DIRECTOR: JAMES S. TISCH   | Mgmt | For    |
| 1B | ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON  | Mgmt | For    |
| 1C | ELECTION OF DIRECTOR: JOHN R. BOLTON   | Mgmt | For    |
| 1D | ELECTION OF DIRECTOR: CHARLES L. FABRIKANT   | Mgmt | For    |
| 1E | ELECTION OF DIRECTOR: PAUL G. GAFFNEY II   | Mgmt | For    |
| 1F | ELECTION OF DIRECTOR: EDWARD GREBOW  | Mgmt | For    |
| 1G | ELECTION OF DIRECTOR: HERBERT C. HOFMANN   | Mgmt | For    |
| 1H | ELECTION OF DIRECTOR: ANDREW H. TISCH  | Mgmt | For    |
| 1I | ELECTION OF DIRECTOR: RAYMOND S. TROUBH  | Mgmt | For    |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY<br>FOR FISCAL YEAR 2011. | Mgmt | For    |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.   | Mgmt | For    |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY<br>OF EXECUTIVE COMPENSATION VOTES.                                   | Mgmt | 1 Year |

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EATON CORPORATION

Agen

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Security: 278058102  
Meeting Type: Annual  
Meeting Date: 27-Apr-2011  
Ticker: ETN  
ISIN: US2780581029  
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| Prop.# | Proposal  | Proposal<br>Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A     | ELECTION OF DIRECTOR: GEORGE S. BARRETT   | Mgmt             | For           |
| 1B     | ELECTION OF DIRECTOR: TODD M. BLUEDORN  | Mgmt             | For           |
| 1C     | ELECTION OF DIRECTOR: NED C. LAUTENBACH   | Mgmt             | For           |
| 1D     | ELECTION OF DIRECTOR: GREGORY R. PAGE   | Mgmt             | For           |
| 02     | APPROVING AMENDMENTS TO THE AMENDED REGULATIONS<br>TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.<br>IMPLEMENTATION OF THIS PROPOSAL 2 IS CONDITIONED<br>UPON THE APPROVAL OF PROPOSAL 3. | Mgmt             | For           |
| 03     | APPROVING AMENDMENTS TO THE AMENDED AND RESTATED<br>ARTICLES OF INCORPORATION AND THE AMENDED REGULATIONS<br>TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION<br>OF DIRECTORS.                    | Mgmt             | For           |
| 04     | RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP  | Mgmt             | For           |

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

AS INDEPENDENT AUDITOR FOR 2011.

|    |  |      |        |
|----|--|------|--------|
| 05 | APPROVING, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.  | Mgmt | For    |
| 06 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |

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 EBAY INC.

Agen

Security: 278642103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2011  
 Ticker: EBAY  
 ISIN: US2786421030

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: FRED D. ANDERSON  | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: EDWARD W. BARNHOLT  | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: SCOTT D. COOK   | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: JOHN J. DONAHOE   | Mgmt          | For           |
| 02     | ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Mgmt          | For           |
| 03     | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                    | Mgmt          | 1 Year        |
| 04     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt          | For           |
| 05     | STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY STOCKHOLDER VOTING STANDARDS.  | Shr           | Against       |

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 ELI LILLY AND COMPANY

Agen

Security: 532457108  
 Meeting Type: Annual  
 Meeting Date: 18-Apr-2011  
 Ticker: LLY  
 ISIN: US5324571083

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

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

|    |  |      |        |
|----|--|------|--------|
| 1A | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L. ESKEW   | Mgmt | For    |
| 1B | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G. GILMAN  | Mgmt | For    |
| 1C | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: K.N. HORN  | Mgmt | For    |
| 1D | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C. LECHLEITER  | Mgmt | For    |
| 02 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2011. | Mgmt | For    |
| 03 | APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | Mgmt | For    |
| 04 | RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.  | Mgmt | 1 Year |
| 05 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.   | Mgmt | For    |
| 06 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.  | Mgmt | For    |
| 07 | APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN.  | Mgmt | For    |

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FRANCE TELECOM SA, PARIS

Agen

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Security: F4113C103  
Meeting Type: MIX  
Meeting Date: 07-Jun-2011  
Ticker:  
ISIN: FR0000133308  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT   | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.  | Non-Voting    | No vote       |
| CMMT   | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as | Non-Voting    | No vote       |

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Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

|      |  |            |         |
|------|--|------------|---------|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:<br><a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0404/201104041101037.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0404/201104041101037.pdf</a><br>AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0518/201105181102374.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0518/201105181102374.pdf</a> | Non-Voting | No vote |
| O.1  | Approval of the annual corporate financial statements for the financial year ended on December 31, 2010  | Mgmt       | For     |
| O.2  | Approval of the consolidated financial statements for the financial year ended on December 31, 2010  | Mgmt       | For     |
| O.3  | Allocation of income for the financial year ended December 31, 2010 as reflected in the annual financial statements  | Mgmt       | For     |
| O.4  | Agreements pursuant to article L.225-38 of the Commercial Code   | Mgmt       | For     |
| O.5  | Renewal of Mr. Bernard Dufau's term as Board Member  | Mgmt       | For     |
| O.6  | Appointment of Mrs. Helle Kristoffersen as Board Member  | Mgmt       | For     |
| O.7  | Appointment of Mrs. Muriel Penicaud as Board Member  | Mgmt       | For     |
| O.8  | Appointment of Mr. Jean-Michel Severino as Board Member  | Mgmt       | For     |
| O.9  | Authorization to be granted to the Board of Directors to purchase or transfer shares of France Telecom   | Mgmt       | For     |
| E.10 | Delegation of authority to the Board of Directors to issue shares of the Company and securities providing access to shares or the Company or one of its subsidiaries, while maintaining shareholders' preferential subscription rights   | Mgmt       | For     |
| E.11 | Delegation of authority to the Board of Directors to issue shares of the Company and securities providing access to shares or the Company or one of its subsidiaries, with cancellation of shareholders' preferential subscription rights in the context of a public offer   | Mgmt       | For     |
| E.12 | Delegation of authority to the Board of Directors to issue shares of the Company and securities providing access to shares or the Company or one of its subsidiaries, with cancellation of shareholders' preferential subscription rights in the context of an offer pursuant  | Mgmt       | For     |

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

to Article L.411-2 II of the Monetary and Financial Code

|      |  |            |         |
|------|--|------------|---------|
| E.13 | Authorization to the Board of Directors, in the event of capital increase with or without cancellation of shareholders' preferential subscription rights to increase the number of issuable securities   | Mgmt       | For     |
| E.14 | Delegation of authority to the Board of Directors to issue shares and securities providing access to shares in the event of public exchange offer initiated by the Company   | Mgmt       | For     |
| E.15 | Delegation of powers to the Board of Directors to issue shares and securities providing access to shares, in consideration of in-kind contributions granted to the Company and composed of equity securities or securities providing access to capital   | Mgmt       | For     |
| E.16 | Delegation of powers to the Board of Directors to issue shares reserved for persons who signed a liquidity contract with the Company as shareholders or holders of options to subscribe for shares of Orange S.A   | Mgmt       | For     |
| E.17 | Delegation of powers to the Board of Directors to carry out the issuance gratis of liquidity instruments on options reserved for holders of options to subscribe for shares of the company Orange S.A., who signed a liquidity contract with the Company | Mgmt       | For     |
| E.18 | Overall limitation of authorizations   | Mgmt       | For     |
| E.19 | Delegation of authority to the Board of Directors to issue securities entitling to the allotment of debt securities  | Mgmt       | For     |
| E.20 | Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits or premiums   | Mgmt       | For     |
| E.21 | Delegation of authority to the Board of Directors to carry out capital increases reserved for members of savings plans   | Mgmt       | For     |
| E.22 | Authorization to the Board of Directors to reduce capital by cancellation of shares  | Mgmt       | For     |
| E.23 | Powers to accomplish all legal formalities   | Mgmt       | For     |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.                                | Non-Voting | No vote |

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

FRONTIER COMMUNICATIONS CORP

Agen

Security: 35906A108  
 Meeting Type: Annual  
 Meeting Date: 12-May-2011  
 Ticker: FTR  
 ISIN: US35906A1088

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>LEROY T. BARNES, JR.<br>PETER C.B. BYNOE<br>JERI B. FINARD<br>EDWARD FRAIOLI<br>JAMES S. KAHAN<br>PAMELA D.A. REEVE<br>HOWARD L. SCHROTT<br>LARRAINE D. SEGIL<br>MARK SHAPIRO<br>MYRON A. WICK, III<br>MARY AGNES WILDEROTTER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.   | Mgmt   | For  |
| 03     | TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY PROPOSAL.  | Mgmt   | 1 Year   |
| 04     | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING.  | Shr  | Against  |
| 05     | TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  | Mgmt   | For  |

GENERAL ELECTRIC COMPANY

Agen

Security: 369604103  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2011  
 Ticker: GE  
 ISIN: US3696041033

| Prop.# | Proposal                                  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| A1     | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Mgmt          | For           |
| A2     | ELECTION OF DIRECTOR: JAMES I. CASH, JR.  | Mgmt          | For           |
| A3     | ELECTION OF DIRECTOR: ANN M. FUDGE        | Mgmt          | For           |
| A4     | ELECTION OF DIRECTOR: SUSAN HOCKFIELD     | Mgmt          | For           |

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

|     |   |      |         |
|-----|---|------|---------|
| A5  | ELECTION OF DIRECTOR: JEFFREY R. IMMELT   | Mgmt | For     |
| A6  | ELECTION OF DIRECTOR: ANDREA JUNG   | Mgmt | For     |
| A7  | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY                                       | Mgmt | For     |
| A8  | ELECTION OF DIRECTOR: ROBERT W. LANE  | Mgmt | For     |
| A9  | ELECTION OF DIRECTOR: RALPH S. LARSEN   | Mgmt | For     |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS   | Mgmt | For     |
| A11 | ELECTION OF DIRECTOR: JAMES J. MULVA  | Mgmt | For     |
| A12 | ELECTION OF DIRECTOR: SAM NUNN  | Mgmt | For     |
| A13 | ELECTION OF DIRECTOR: ROGER S. PENSKE   | Mgmt | For     |
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA   | Mgmt | For     |
| A15 | ELECTION OF DIRECTOR: JAMES S. TISCH  | Mgmt | For     |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III                                       | Mgmt | For     |
| B1  | RATIFICATION OF KPMG  | Mgmt | For     |
| B2  | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION                                     | Mgmt | For     |
| B3  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year  |
| C1  | SHAREOWNER PROPOSAL: CUMULATIVE VOTING  | Shr  | Against |
| C2  | SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS   | Shr  | Against |
| C3  | SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES                 | Shr  | Against |
| C4  | SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE                               | Shr  | Against |
| C5  | SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH                              | Shr  | Against |

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HARLEY-DAVIDSON, INC.

Agen

Security: 412822108  
 Meeting Type: Annual  
 Meeting Date: 30-Apr-2011  
 Ticker: HOG  
 ISIN: US4128221086

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| Prop.# | Proposal                                       | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>BARRY K. ALLEN<br>R. JOHN ANDERSON | Mgmt<br>Mgmt  | For<br>For    |

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|    |   |      |          |
|----|---|------|----------|
|    | RICHARD I. BEATTIE  | Mgmt | For      |
|    | GEORGE H. CONRADES  | Mgmt | For      |
|    | JUDSON C. GREEN   | Mgmt | For      |
|    | SARA L. LEVINSON  | Mgmt | For      |
|    | N. THOMAS LINEBARGER  | Mgmt | For      |
|    | GEORGE L. MILES, JR.  | Mgmt | For      |
|    | JOCHEN ZEITZ  | Mgmt | Withheld |
|    |   |      |          |
| 02 | APPROVAL OF AMENDMENTS TO ARTICLE V OF THE RESTATED ARTICLES OF INCORPORATION TO ADOPT A SIMPLE MAJORITY VOTE                                   | Mgmt | For      |
| 03 | APPROVAL OF AMENDMENTS TO ARTICLE VII OF THE RESTATED ARTICLES OF INCORPORATION TO ADOPT A SIMPLE MAJORITY VOTE                                 | Mgmt | For      |
| 04 | APPROVAL OF AMENDMENTS TO DELETE ARTICLE VIII AND RENUMBER ARTICLE IX OF THE RESTATED ARTICLES OF INCORPORATION TO ADOPT A SIMPLE MAJORITY VOTE | Mgmt | For      |
| 05 | APPROVAL OF HARLEY-DAVIDSON, INC. SHORT-TERM INCENTIVE PLAN FOR SENIOR EXECUTIVES   | Mgmt | For      |
| 06 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO BE THE AUDITORS                           | Mgmt | For      |
| 07 | ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS   | Mgmt | For      |
| 08 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS   | Mgmt | 1 Year   |
| 09 | SHAREHOLDER PROPOSAL REGARDING SURVIVOR BENEFITS  | Shr  | Against  |

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 HONEYWELL INTERNATIONAL INC.

Agent

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 Security: 438516106  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2011  
 Ticker: HON  
 ISIN: US4385161066  
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| Prop.# | Proposal                                | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: KEVIN BURKE       | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: DAVID M. COTE     | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: D. SCOTT DAVIS    | Mgmt          | For           |



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

|    |   |      |         |
|----|---|------|---------|
| 1F | ELECTION OF DIRECTOR: LINNET F. DEILY   | Mgmt | For     |
| 1G | ELECTION OF DIRECTOR: JUDD GREGG  | Mgmt | For     |
| 1H | ELECTION OF DIRECTOR: CLIVE R. HOLLICK  | Mgmt | For     |
| 1I | ELECTION OF DIRECTOR: GEORGE PAZ  | Mgmt | For     |
| 1J | ELECTION OF DIRECTOR: BRADLEY T. SHEARES  | Mgmt | For     |
| 02 | APPROVAL OF INDEPENDENT ACCOUNTANTS.  | Mgmt | For     |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Mgmt | For     |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Mgmt | 1 Year  |
| 05 | 2011 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES.   | Mgmt | For     |
| 06 | HONEYWELL INTERNATIONAL INC. INCENTIVE COMPENSATION PLAN FOR EXECUTIVE EMPLOYEES, AMENDED AND RESTATED EFFECTIVE AS OF JANUARY 1, 2011. | Mgmt | For     |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT.  | Shr  | Against |
| 08 | SPECIAL SHAREOWNER MEETINGS.  | Shr  | Against |

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HTC CORP

Agen

Security: Y3732M103  
Meeting Type: AGM  
Meeting Date: 15-Jun-2011  
Ticker:  
ISIN: TW0002498003

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT   | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 834998 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.   | Non-Voting    | No vote       |
| CMMT   | PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU | Non-Voting    | No vote       |

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

|       |   |            |         |
|-------|---|------------|---------|
| A.1   | The 2010 business operations  | Non-Voting | No vote |
| A.2   | The 2010 audited reports  | Non-Voting | No vote |
| A.3   | The status of buyback treasury stock  | Non-Voting | No vote |
| A.4   | The revision of conditions for buyback stock of transferring to employees   | Non-Voting | No vote |
| B.1   | The 2010 business reports and financial statements  | Mgmt       | For     |
| B.2   | The 2010 profit distribution proposed cash dividend: TWD37 per share  | Mgmt       | For     |
| B.3   | The issuance of new shares from retained earnings and staff bonus. Proposed stock dividend: 50 for 1,000 shs held | Mgmt       | For     |
| B.4   | The revision to the Articles of incorporation   | Mgmt       | For     |
| B.5   | The revision to the procedures of asset acquisition or disposal   | Mgmt       | For     |
| B.6.1 | The election of director: David Bruce Yoffie, ID: 19540707DA  | Mgmt       | For     |
| B.6.2 | The election of supervisor: Jerry H C Chu, ID: A121108388   | Mgmt       | For     |
| B.7   | The proposal to release the prohibition on directors from participation in competitive business                   | Mgmt       | For     |
| B.8   | Extraordinary motions   | Mgmt       | For     |

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INTEL CORPORATION

Agem

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Security: 458140100  
Meeting Type: Annual  
Meeting Date: 19-May-2011  
Ticker: INTC  
ISIN: US4581401001  
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| Prop.# | Proposal                                  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: SUSAN L. DECKER     | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: JOHN J. DONAHOE     | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: REED E. HUNDT       | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: PAUL S. OTELLINI    | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: JAMES D. PLUMMER    | Mgmt          | For           |

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

|    |  |      |        |
|----|--|------|--------|
| 1G | ELECTION OF DIRECTOR: DAVID S. POTTRUCK  | Mgmt | For    |
| 1H | ELECTION OF DIRECTOR: JANE E. SHAW   | Mgmt | For    |
| 1I | ELECTION OF DIRECTOR: FRANK D. YEARY   | Mgmt | For    |
| 1J | ELECTION OF DIRECTOR: DAVID B. YOFFIE  | Mgmt | For    |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP<br>AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR CURRENT YEAR | Mgmt | For    |
| 03 | AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE<br>PLAN   | Mgmt | For    |
| 04 | AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE<br>PLAN   | Mgmt | For    |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Mgmt | For    |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE<br>ADVISORY VOTES ON EXECUTIVE COMPENSATION                               | Mgmt | 1 Year |

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 JOHNSON & JOHNSON

Agen

Security: 478160104  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2011  
 Ticker: JNJ  
 ISIN: US4781601046

| Prop.# | Proposal  | Proposal<br>Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A     | ELECTION OF DIRECTOR: MARY SUE COLEMAN                | Mgmt             | For           |
| 1B     | ELECTION OF DIRECTOR: JAMES G. CULLEN                 | Mgmt             | For           |
| 1C     | ELECTION OF DIRECTOR: IAN E.L. DAVIS                  | Mgmt             | For           |
| 1D     | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS              | Mgmt             | For           |
| 1E     | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST              | Mgmt             | For           |
| 1F     | ELECTION OF DIRECTOR: ANNE M. MULCAHY                 | Mgmt             | For           |
| 1G     | ELECTION OF DIRECTOR: LEO F. MULLIN                   | Mgmt             | For           |
| 1H     | ELECTION OF DIRECTOR: WILLIAM D. PEREZ                | Mgmt             | For           |
| 1I     | ELECTION OF DIRECTOR: CHARLES PRINCE                  | Mgmt             | For           |
| 1J     | ELECTION OF DIRECTOR: DAVID SATCHER                   | Mgmt             | For           |
| 1K     | ELECTION OF DIRECTOR: WILLIAM C. WELDON               | Mgmt             | For           |
| 02     | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS | Mgmt             | For           |

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LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING  
FIRM FOR 2011

|    |  |      |         |
|----|--|------|---------|
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION                                  | Mgmt | For     |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE<br>ON NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | 1 Year  |
| 05 | SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE<br>RESTRAINT                              | Shr  | Against |
| 06 | SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S<br>EQUAL EMPLOYMENT OPPORTUNITY POLICY  | Shr  | Against |
| 07 | SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL<br>METHODS FOR TRAINING                    | Shr  | Against |

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JPMORGAN CHASE & CO.

Agen

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 Security: 46625H100  
 Meeting Type: Annual  
 Meeting Date: 17-May-2011  
 Ticker: JPM  
 ISIN: US46625H1005  
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| Prop.# | Proposal   | Proposal<br>Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A     | ELECTION OF DIRECTOR: CRANDALL C. BOWLES                                 | Mgmt             | For           |
| 1B     | ELECTION OF DIRECTOR: STEPHEN B. BURKE                                   | Mgmt             | For           |
| 1C     | ELECTION OF DIRECTOR: DAVID M. COTE                                      | Mgmt             | For           |
| 1D     | ELECTION OF DIRECTOR: JAMES S. CROWN                                     | Mgmt             | For           |
| 1E     | ELECTION OF DIRECTOR: JAMES DIMON  | Mgmt             | For           |
| 1F     | ELECTION OF DIRECTOR: ELLEN V. FUTTER                                    | Mgmt             | For           |
| 1G     | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III                               | Mgmt             | For           |
| 1H     | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.                              | Mgmt             | For           |
| 1I     | ELECTION OF DIRECTOR: DAVID C. NOVAK                                     | Mgmt             | For           |
| 1J     | ELECTION OF DIRECTOR: LEE R. RAYMOND                                     | Mgmt             | For           |
| 1K     | ELECTION OF DIRECTOR: WILLIAM C. WELDON                                  | Mgmt             | For           |
| 02     | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM          | Mgmt             | For           |
| 03     | ADVISORY VOTE ON EXECUTIVE COMPENSATION                                  | Mgmt             | For           |
| 04     | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE<br>ON EXECUTIVE COMPENSATION | Mgmt             | 1 Year        |

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|    |   |      |         |
|----|---|------|---------|
| 05 | APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN | Mgmt | For     |
| 06 | POLITICAL NON-PARTISANSHIP                        | Shr  | Against |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT             | Shr  | Against |
| 08 | MORTGAGE LOAN SERVICING                           | Shr  | Against |
| 09 | POLITICAL CONTRIBUTIONS                           | Shr  | Against |
| 10 | GENOCIDE-FREE INVESTING                           | Shr  | Against |
| 11 | INDEPENDENT LEAD DIRECTOR                         | Shr  | Against |

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KIMBERLY-CLARK CORPORATION

Agen

Security: 494368103  
Meeting Type: Annual  
Meeting Date: 21-Apr-2011  
Ticker: KMB  
ISIN: US4943681035

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: JOHN R. ALM                         | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: JOHN F. BERGSTROM                   | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: ABELARDO E. BRU                     | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: ROBERT W. DECHERD                   | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: THOMAS J. FALK                      | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.                | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: JAMES M. JENNESS                    | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: NANCY J. KARCH                      | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: IAN C. READ                         | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: LINDA JOHNSON RICE                  | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: MARC J. SHAPIRO                     | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN                   | Mgmt          | For           |
| 02     | RATIFICATION OF AUDITORS                                  | Mgmt          | For           |
| 03     | APPROVAL OF THE 2011 OUTSIDE DIRECTORS' COMPENSATION PLAN | Mgmt          | For           |
| 04     | APPROVAL OF THE 2011 EQUITY PARTICIPATION PLAN            | Mgmt          | For           |

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|    |  |      |        |
|----|--|------|--------|
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAM                              | Mgmt | For    |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |

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 LINCOLN NATIONAL CORPORATION

Agen

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 Security: 534187109  
 Meeting Type: Annual  
 Meeting Date: 26-May-2011  
 Ticker: LNC  
 ISIN: US5341871094  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: DENNIS R. GLASS   | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: GARY C. KELLY   | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: MICHAEL F. MEE  | Mgmt          | For           |
| 2      | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011.  | Mgmt          | For           |
| 3      | TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND THE BYLAWS.                                    | Mgmt          | For           |
| 4      | TO APPROVE AN ADVISORY PROPOSAL ON THE COMPANY'S 2010 EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT  | Mgmt          | For           |
| 5      | TO RESPOND TO AN ADVISORY PROPOSAL REGARDING THE FREQUENCY (EVERY 1, 2, OR 3 YEARS) OF FUTURE ADVISORY PROPOSALS ON THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt          | 1 Year        |

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 MARATHON OIL CORPORATION

Agen

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 Security: 565849106  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2011  
 Ticker: MRO  
 ISIN: US5658491064  
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| Prop.# | Proposal                               | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: GREGORY H. BOYCE | Mgmt          | For           |

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|    |   |      |         |
|----|---|------|---------|
| 1B | ELECTION OF DIRECTOR: PIERRE BRONDEAU   | Mgmt | For     |
| 1C | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.  | Mgmt | For     |
| 1D | ELECTION OF DIRECTOR: DAVID A. DABERKO  | Mgmt | For     |
| 1E | ELECTION OF DIRECTOR: WILLIAM L. DAVIS  | Mgmt | For     |
| 1F | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON   | Mgmt | For     |
| 1G | ELECTION OF DIRECTOR: PHILIP LADER  | Mgmt | For     |
| 1H | ELECTION OF DIRECTOR: CHARLES R. LEE  | Mgmt | For     |
| 1I | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS   | Mgmt | For     |
| 1J | ELECTION OF DIRECTOR: DENNIS H. REILLEY   | Mgmt | For     |
| 1K | ELECTION OF DIRECTOR: SETH E. SCHOFIELD   | Mgmt | For     |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW  | Mgmt | For     |
| 1M | ELECTION OF DIRECTOR: THOMAS J. USHER   | Mgmt | For     |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2011.            | Mgmt | For     |
| 03 | BOARD PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS.       | Mgmt | For     |
| 04 | BOARD PROPOSAL FOR A NON-BINDING ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.                               | Mgmt | For     |
| 05 | BOARD PROPOSAL TO SELECT THE DESIRED FREQUENCY OF NON-BINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION.     | Mgmt | 1 Year  |
| 06 | STOCKHOLDER PROPOSAL SEEKING A SAFETY REPORT OUTLINING THE COMPANY'S STEPS TO REDUCE THE RISK OF ACCIDENTS. | Shr  | Against |

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MASCO CORPORATION

Agen

Security: 574599106  
Meeting Type: Annual  
Meeting Date: 10-May-2011  
Ticker: MAS  
ISIN: US5745991068

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| Prop.# | Proposal                              | Proposal Type | Proposal Vote |
|--------|---------------------------------------|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: VERNE G. ISTOCK | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: J. MICHAEL LOSH | Mgmt          | Against       |

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

|    |   |      |        |
|----|---|------|--------|
| 1C | ELECTION OF DIRECTOR: TIMOTHY WADHAMS   | Mgmt | For    |
| 02 | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT. | Mgmt | For    |
| 03 | TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.  | Mgmt | 1 Year |
| 04 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2011.   | Mgmt | For    |

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 MERCK & CO., INC.

Agen

Security: 58933Y105  
 Meeting Type: Annual  
 Meeting Date: 24-May-2011  
 Ticker: MRK  
 ISIN: US58933Y1055

| Prop.# | Proposal                                       | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: LESLIE A. BRUN           | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: THOMAS R. CECH           | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: RICHARD T. CLARK         | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: KENNETH C. FRAZIER       | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: THOMAS H. GLOCER         | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE      | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR. | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: HARRY R. JACOBSON        | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: WILLIAM N. KELLEY        | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: C. ROBERT KIDDER         | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS      | Mgmt          | Against       |
| 1L     | ELECTION OF DIRECTOR: CARLOS E. REPRESAS       | Mgmt          | For           |
| 1M     | ELECTION OF DIRECTOR: PATRICIA F. RUSSO        | Mgmt          | For           |
| 1N     | ELECTION OF DIRECTOR: THOMAS E. SHENK          | Mgmt          | For           |



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

|    |  |      |         |
|----|--|------|---------|
| 10 | ELECTION OF DIRECTOR: ANNE M. TATLOCK  | Mgmt | For     |
| 1P | ELECTION OF DIRECTOR: CRAIG B. THOMPSON  | Mgmt | For     |
| 1Q | ELECTION OF DIRECTOR: WENDELL P. WEEKS   | Mgmt | For     |
| 1R | ELECTION OF DIRECTOR: PETER C. WENDELL   | Mgmt | For     |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR 2011. | Mgmt | For     |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Mgmt | For     |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES<br>ON EXECUTIVE COMPENSATION.                                   | Mgmt | 3 Years |

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 METLIFE, INC.

Agen

Security: 59156R108  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2011  
 Ticker: MET  
 ISIN: US59156R1086

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>STEVEN A. KANDARIAN*<br>SYLVIA MATHEWS BURWELL#<br>EDUARDO CASTRO-WRIGHT#<br>CHERYL W. GRISE#<br>LULU C. WANG#               | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION<br>TO DECLASSIFY THE BOARD OF DIRECTORS   | Mgmt                                 | For                             |
| 03     | RATIFICATION OF THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011  | Mgmt                                 | For                             |
| 04     | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID<br>TO THE COMPANY'S NAMED EXECUTIVE OFFICERS  | Mgmt                                 | For                             |
| 05     | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY<br>VOTES TO APPROVE THE COMPENSATION PAID TO THE<br>COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt                                 | 1 Year                          |

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 MICROSOFT CORPORATION

Agen

Security: 594918104  
 Meeting Type: Annual

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

Meeting Date: 16-Nov-2010  
 Ticker: MSFT  
 ISIN: US5949181045

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | ELECTION OF DIRECTOR: STEVEN A. BALLMER   | Mgmt          | For           |
| 02     | ELECTION OF DIRECTOR: DINA DUBLON   | Mgmt          | For           |
| 03     | ELECTION OF DIRECTOR: WILLIAM H. GATES III  | Mgmt          | For           |
| 04     | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN  | Mgmt          | For           |
| 05     | ELECTION OF DIRECTOR: REED HASTINGS   | Mgmt          | For           |
| 06     | ELECTION OF DIRECTOR: MARIA M. KLAWE  | Mgmt          | For           |
| 07     | ELECTION OF DIRECTOR: DAVID F. MARQUARDT  | Mgmt          | For           |
| 08     | ELECTION OF DIRECTOR: CHARLES H. NOSKI  | Mgmt          | For           |
| 09     | ELECTION OF DIRECTOR: HELMUT PANKE  | Mgmt          | For           |
| 10     | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR | Mgmt          | For           |
| 11     | SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY     | Shr           | Against       |

### NOKIA CORPORATION

Agen

Security: 654902204  
 Meeting Type: Annual  
 Meeting Date: 03-May-2011  
 Ticker: NOK  
 ISIN: US6549022043

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 07     | ADOPTION OF THE ANNUAL ACCOUNTS.   | Mgmt          | For           |
| 08     | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND.            | Mgmt          | For           |
| 09     | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY. | Mgmt          | For           |
| 10     | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.                               | Mgmt          | For           |
| 11     | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS.   | Mgmt          | For           |

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|    |   |  |   |
|----|---|--|---|
| 12 | DIRECTOR<br>STEPHEN ELOP<br>DR. BENGT HOLMSTROM<br>PROF. DR. H. KAGERMANN<br>PER KARLSSON<br>JOUKO KARVINEN<br>HELGE LUND<br>ISABEL MAREY-SEMPER<br>JORMA OLLILA<br>DAME MARJORIE SCARDINO<br>RISTO SIILASMAA<br>KARI STADIGH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 13 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR.  | Mgmt   | For   |
| 14 | ELECTION OF AUDITOR.  | Mgmt   | For   |
| 15 | AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES.   | Mgmt   | For   |
| 16 | GRANT OF STOCK OPTIONS TO SELECTED PERSONNEL OF NOKIA.  | Mgmt   | For   |

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 PETROLEO BRASILEIRO SA PETROBRAS

Agenda

Security: P78331132  
 Meeting Type: EGM  
 Meeting Date: 12-Aug-2010  
 Ticker:  
 ISIN: BRPETRACNOR9  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
|        | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU  | Non-Voting    | No vote       |
|        | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE  | Non-Voting    | No vote       |
| A.     | Approve the ratification and hiring of the specialized Company PricewaterhouseCoopers Corporate Finance and Recovery Ltda., from here onwards PWC Cfr, for the preparation of the valuation report for four series of floating rate bills issued by the Brazilian Government, from here onwards the report, with maturity dates on 07 SEP 2014, 07 MAR 2015, 07 SEP 2015 and 07 SEP 2016, from here onwards the Lfts, to be optionally used | Mgmt          | For           |

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by the shareholders of the Company to pay in the shares that come to be subscribed for within the framework of the public offering for the primary distribution of shares of the Company, to be conducted in observance of Article 62 of the Corporate By-Laws of the Company and in accordance with the terms of Cvm instruction 400 of 29 DEC 2003, as amended

- |    |  |      |     |
|----|--|------|-----|
| B. | Approve the criteria and methodologies used to determine the value of the Lfts, as proposed by PWC Cfr in the draft of the report, from here onwards the valuation criteria                                | Mgmt | For |
| C. | Approve the delegation of authority to the Board of Directors of the Company to ratify the final amount of each series of Lfts, as stated in the report, through the application of the valuation criteria | Mgmt | For |

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 PFIZER INC.

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 Agen

Security: 717081103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2011  
 Ticker: PFE  
 ISIN: US7170811035  
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| Prop.# | Proposal                                   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO   | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: MICHAEL S. BROWN     | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: M. ANTHONY BURNS     | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: W. DON CORNWELL      | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: FRANCES D. FERGUSON  | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: WILLIAM H. GRAY III  | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: CONSTANCE J. HORNER  | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: JAMES M. KILTS       | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: GEORGE A. LORCH      | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: JOHN P. MASCOTTE     | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: IAN C. READ          | Mgmt          | For           |
| 1M     | ELECTION OF DIRECTOR: STEPHEN W. SANGER    | Mgmt          | For           |

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|    |   |      |         |
|----|---|------|---------|
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For     |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION   | Mgmt | For     |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.                      | Mgmt | 2 Years |
| 05 | SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS                                   | Shr  | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.   | Shr  | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.   | Shr  | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.   | Shr  | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.  | Shr  | Against |
| 10 | SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH  | Shr  | Against |

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 PRIDE INTERNATIONAL, INC.

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 Agen

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 Security: 74153QAG7  
 Meeting Type: Consent  
 Meeting Date: 27-May-2011  
 Ticker:  
 ISIN: US74153QAG73  
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| Prop.# | Proposal       | Proposal Type | Proposal Vote |
|--------|----------------|---------------|---------------|
| 01     | THE AMENDMENTS | Mgmt          | For           |

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 QUALCOMM, INCORPORATED

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 Agen

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 Security: 747525103  
 Meeting Type: Annual  
 Meeting Date: 08-Mar-2011  
 Ticker: QCOM  
 ISIN: US7475251036  
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| Prop.# | Proposal                         | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>BARBARA T. ALEXANDER | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
|    | STEPHEN M. BENNETT   | Mgmt | For     |
|    | DONALD G. CRUICKSHANK  | Mgmt | For     |
|    | RAYMOND V. DITTAMORE   | Mgmt | For     |
|    | THOMAS W. HORTON   | Mgmt | For     |
|    | IRWIN MARK JACOBS  | Mgmt | For     |
|    | PAUL E. JACOBS   | Mgmt | For     |
|    | ROBERT E. KAHN   | Mgmt | For     |
|    | SHERRY LANSING   | Mgmt | For     |
|    | DUANE A. NELLES  | Mgmt | For     |
|    | FRANCISCO ROS  | Mgmt | For     |
|    | BRENT SCOWCROFT  | Mgmt | For     |
|    | MARC I. STERN  | Mgmt | For     |
| 02 | TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES.            | Mgmt | For     |
| 03 | TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 22,000,000 SHARES.                       | Mgmt | For     |
| 04 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2011. | Mgmt | For     |
| 05 | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Mgmt | For     |
| 06 | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.  | Mgmt | 3 Years |
| 07 | TO ACT ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.   | Shr  | Against |

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SAP AG

Agen

Security: 803054204  
Meeting Type: Annual  
Meeting Date: 25-May-2011  
Ticker: SAP  
ISIN: US8030542042  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 02     | RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF FISCAL YEAR 2010                                | Mgmt          | For           |
| 03     | RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2010                    | Mgmt          | For           |
| 04     | RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2010                  | Mgmt          | For           |
| 05     | APPOINTMENT OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND GROUP FINANCIAL STATEMENTS FOR FISCAL YEAR 2011 | Mgmt          | For           |

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|    |   |      |     |
|----|---|------|-----|
| 06 | RESOLUTION ON THE AMENDMENT TO SECTION 4 OF THE ARTICLES OF INCORPORATION TO REFLECT CHANGES IN THE CAPITAL STRUCTURE SINCE THE ARTICLES OF INCORPORATION WERE LAST AMENDED AS WELL AS ON THE CANCELLATION OF CONTINGENT CAPITAL VI AND THE CORRESPONDING AMENDMENT TO SECTION 4 OF THE ARTICLES OF INCORPORATION   | Mgmt | For |
| 07 | RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD TO ISSUE CONVERTIBLE AND/OR WARRANT-LINKED BONDS, THE OPTION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, THE CANCELLATION OF CONTINGENT CAPITAL IV AND CONTINGENT CAPITAL IVA, THE CREATION OF NEW CONTINGENT CAPITAL IV AND THE CORRESPONDING AMENDMENT TO SECTION 4 OF THE ARTICLES OF INCORPORATION | Mgmt | For |
| 08 | RESOLUTION ON THE APPROVAL OF A CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN SAP AG AND A SUBSIDIARY   | Mgmt | For |

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 SIEMENS A G

Agem

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 Security: D69671218  
 Meeting Type: AGM  
 Meeting Date: 25-Jan-2011  
 Ticker:  
 ISIN: DE0007236101  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
|        | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting    | No vote       |
|        | PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.  | Non-Voting    | No vote       |
| 1.     | To receive and consider the Report of the supervisory Board, the corporate Governance Report and   | Non-Voting    | No vote       |

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the Compensation Report as well as the Compliance Report for fiscal year 2010

|     |   |            |         |
|-----|---|------------|---------|
| 2.  | To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management's Discussion and Analysis of Siemens AG and the Siemens Group, including the Explanatory Report on the information required pursuant to section 289 (4) and (5) and section 315 (4) of the German Code (HGB) as of September 30, 2010 | Non-Voting | No vote |
| 3.  | To resolve on the allocation of net income of siemens AG to pay a dividend  | Mgmt       | For     |
| 4.  | To ratify the acts of the members of the Managing Board   | Mgmt       | For     |
| 5.  | To ratify the acts of the members of the Supervisory Board  | Mgmt       | For     |
| 6.  | To resolve on the approval of the compensation system for Managing Board members  | Mgmt       | For     |
| 7.  | To resolve on the appointment of independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial Statements   | Mgmt       | For     |
| 8.  | To resolve on the authorization to repurchase and use Siemens shares and to exclude shareholders' subscription and tender rights  | Mgmt       | For     |
| 9.  | To resolve on the authorization to use derivatives in connection with the repurchase of Siemens shares pursuant to section 71 (1), no. 8, of the German Corporation Act (AktG), and to exclude shareholders' subscription and tender rights   | Mgmt       | For     |
| 10. | To resolve on the creation of an Authorized Capital 2011 reserved for the issuance to employees with shareholders' subscription rights excluded, and related amendments to the Articles of Association  | Mgmt       | For     |
| 11. | To resolve on the adjustment of Supervisory Board compensation and the related amendments to the Articles of Association  | Mgmt       | For     |
| 12. | To resolve on the approval of a profit-and-loss transfer agreement between Siemens AG and a subsidiary  | Mgmt       | For     |
| 13. | To resolve on the authorization of the managing Board to issue convertible bonds and/or warrant bonds and exclude shareholders' subscription rights, and to resolve on the creation of a Conditional Capital 2011 and related amendments to the Articles of Association   | Mgmt       | For     |
| 14. | PLEASE NOTE THAT THIS IS A SHAREHOLDERS PROPOSAL:   | Shr        | Against |



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Resolution on an amendment to section 2 of  
the Articles of Association of Siemens AG

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SYSCO CORPORATION

Agen

Security: 871829107  
Meeting Type: Annual  
Meeting Date: 12-Nov-2010  
Ticker: SYY  
ISIN: US8718291078  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: JOHN M. CASSADAY   | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: MANUEL A. FERNANDEZ  | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: HANS-JOACHIM KOERBER   | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: JACKIE M. WARD   | Mgmt          | For           |
| 02     | TO APPROVE AN AMENDMENT TO THE SYSCO CORPORATION 1974 EMPLOYEES' STOCK PURCHASE PLAN TO RESERVE 5,000,000 ADDITIONAL SHARES OF SYSCO CORPORATION COMMON STOCK FOR ISSUANCE UNDER THE PLAN. | Mgmt          | For           |
| 03     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSCO'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2011.   | Mgmt          | For           |

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TECHNIP NEW

Agen

Security: F90676101  
Meeting Type: MIX  
Meeting Date: 28-Apr-2011  
Ticker:  
ISIN: FR0000131708  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT   | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.   | Non-Voting    | No vote       |
| CMMT   | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The | Non-Voting    | No vote       |

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following applies to Non-Resident Shareowners:  
 Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

|      |  |            |         |
|------|--|------------|---------|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:<br><a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0323/201103231100803.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0323/201103231100803.pdf</a><br>AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0411/201104111101149.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0411/201104111101149.pdf</a> | Non-Voting | No vote |
| O.1  | Approval of the annual financial statements for the financial year ended on December 31, 2010  | Mgmt       | For     |
| O.2  | Allocation of income for the financial year ended December 31, 2010; setting the dividend and date of payment  | Mgmt       | For     |
| O.3  | Approval of the consolidated financial statements for the financial year ended on December 31, 2010  | Mgmt       | For     |
| O.4  | Approval of the special report of the Statutory Auditors on regulated Agreements pursuant to Articles L. 225-38 et seq. of the Commercial Code   | Mgmt       | For     |
| O.5  | Ratification of the co-optation of Ms. Marie-Ange Debon as Board member  | Mgmt       | For     |
| O.6  | Renewal of Mr. Thierry Pilenko's term as Board member  | Mgmt       | For     |
| O.7  | Renewal of Mr. Olivier Appert's term as Board member   | Mgmt       | For     |
| O.8  | Renewal of Mr. Pascal Colombani's term as Board member   | Mgmt       | For     |
| O.9  | Renewal of Mr. John O'Leary's term as Board member   | Mgmt       | For     |
| O.10 | Appointment of C. Maury Devine as Board member   | Mgmt       | For     |
| O.11 | Appointment of Ms. Leticia Costa as Board member   | Mgmt       | For     |
| O.12 | Authorization granted to the Board of Directors to purchase shares of the Company  | Mgmt       | For     |
| E.13 | Delegation of authority to the Board of Directors to increase share capital and issue securities entitling to the allotment of debt securities while maintaining shareholders' preferential subscription rights  | Mgmt       | For     |

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|      |  |            |         |
|------|--|------------|---------|
| E.14 | Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights (with option to grant a priority period) and by way of a public offer                                    | Mgmt       | For     |
| E.15 | Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights (with option to grant a priority period) and through private investment                                  | Mgmt       | For     |
| E.16 | Authorization granted to the Board of Directors to carry out allocations of performance shares, on one hand to staff members employed by Technip and, on the other hand to related companies' staff members and corporate officers pursuant to Article L.225-197-2 of the Commercial Code                | Mgmt       | For     |
| E.17 | Authorization granted to the Board of Directors to carry out allocations of performance shares to the Chairman of the Board of Directors and/or the Executive Officer of Technip, corporate officer of the Company and main officers of the Group  | Mgmt       | For     |
| E.18 | Authorization granted to the Board of Directors to carry out an allocation of options to subscribe for or purchase shares, on one hand to Technip's staff members and, on the other hand to related companies' staff members and corporate officers pursuant to Article L.225-180 of the Commercial Code | Mgmt       | For     |
| E.19 | Authorization granted to the Board of Directors to carry out an allocation of options to subscribe for or purchase shares to the Chairman of the Board of Directors and/or the Executive Officer of Technip, corporate officer of the Company and main officers of the Group                             | Mgmt       | For     |
| E.20 | Delegation of authority to the Board of Directors to increase share capital in favor of members of a company savings plan  | Mgmt       | For     |
| OE21 | Powers to accomplish formalities   | Mgmt       | For     |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.  | Non-Voting | No vote |

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 THE BOEING COMPANY

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 Agen

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 Security: 097023105

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

Meeting Type: Annual  
 Meeting Date: 02-May-2011  
 Ticker: BA  
 ISIN: US0970231058

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: JOHN E. BRYSON  | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: DAVID L. CALHOUN  | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.  | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: LINDA Z. COOK   | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN   | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.   | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: EDWARD M. LIDDY   | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: JOHN F. MCDONNELL   | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.  | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: SUSAN C. SCHWAB   | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: RONALD A. WILLIAMS  | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI  | Mgmt          | For           |
| 02     | ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Mgmt          | For           |
| 03     | RECOMMEND THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.                      | Mgmt          | 3 Years       |
| 04     | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011. | Mgmt          | For           |
| 05     | INDEPENDENT MONITORING OF THE HUMAN RIGHTS CODE.  | Shr           | Against       |
| 06     | REPORT ON POLITICAL ACTIVITY.   | Shr           | Against       |
| 07     | ACTION BY WRITTEN CONSENT.  | Shr           | Against       |
| 08     | CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS.                                      | Shr           | Against       |
| 09     | INDEPENDENT CHAIRMAN.   | Shr           | Against       |

THE COCA-COLA COMPANY

Agen

Security: 191216100  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2011  
 Ticker: KO

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

ISIN: US1912161007

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: HERBERT A. ALLEN   | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: RONALD W. ALLEN  | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: HOWARD G. BUFFETT  | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: BARRY DILLER   | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: EVAN G. GREENBERG  | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: ALEXIS M. HERMAN   | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: MUHTAR KENT  | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: DONALD R. KEOUGH   | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO   | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: DONALD F. MCHENRY  | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: SAM NUNN   | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: JAMES D. ROBINSON III  | Mgmt          | For           |
| 1M     | ELECTION OF DIRECTOR: PETER V. UEBERROTH   | Mgmt          | For           |
| 1N     | ELECTION OF DIRECTOR: JACOB WALLENBERG   | Mgmt          | Against       |
| 1O     | ELECTION OF DIRECTOR: JAMES B. WILLIAMS  | Mgmt          | For           |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS   | Mgmt          | For           |
| 03     | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS | Mgmt          | For           |
| 04     | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE COCA-COLA COMPANY 1989 RESTRICTED STOCK AWARD PLAN TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS  | Mgmt          | For           |
| 05     | ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY VOTE)  | Mgmt          | For           |
| 06     | ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE  | Mgmt          | 1 Year        |
| 07     | SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A  | Shr           | Against       |

THE DOW CHEMICAL COMPANY

Agen

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

Security: 260543103  
 Meeting Type: Annual  
 Meeting Date: 12-May-2011  
 Ticker: DOW  
 ISIN: US2605431038

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG  | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: JACQUELINE K. BARTON  | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: JAMES A. BELL   | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: JEFF M. FETTIG  | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: BARBARA H. FRANKLIN   | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: JENNIFER M. GRANHOLM  | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: JOHN B. HESS  | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: ANDREW N. LIVERIS   | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: PAUL POLMAN   | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: DENNIS H. REILLEY   | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: JAMES M. RINGLER  | Mgmt          | Against       |
| 1L     | ELECTION OF DIRECTOR: RUTH G. SHAW  | Mgmt          | For           |
| 1M     | ELECTION OF DIRECTOR: PAUL G. STERN   | Mgmt          | For           |
| 02     | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt          | For           |
| 03     | ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Mgmt          | For           |
| 04     | FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.                         | Mgmt          | 3 Years       |
| 05     | STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT.                        | Shr           | Against       |

TOTAL S A

Agen

Security: F92124100  
 Meeting Type: MIX  
 Meeting Date: 13-May-2011  
 Ticker:  
 ISIN: FR0000120271

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

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|      |   | Type       |         |
|------|---|------------|---------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 789278 DUE TO ADDITION OF A RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.   | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0225/201102251100452.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0225/201102251100452.pdf</a> AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101217.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101217.pdf</a>   | Non-Voting | No vote |
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.   | Non-Voting | No vote |
| 0.1  | Approval of the financial statements of the Company   | Mgmt       | For     |
| 0.2  | Approval of the consolidated financial statements   | Mgmt       | For     |
| 0.3  | Allocation of income and setting the dividend   | Mgmt       | For     |
| 0.4  | Agreements pursuant to Article L. 225-38 of the Commercial Code   | Mgmt       | For     |
| 0.5  | Authorization to the Board of Directors to trade the Company's shares   | Mgmt       | For     |
| 0.6  | Renewal of Mrs. Patricia Barbizet's term as Board member  | Mgmt       | Abstain |
| 0.7  | Renewal of Mr. Paul Desmarais Jr.'s term as Board member  | Mgmt       | Abstain |
| 0.8  | Renewal of Mr. Claude Mandil's term as Board member   | Mgmt       | For     |
| 0.9  | Appointment of Mrs. Marie-Christine Coisne as Board member  | Mgmt       | For     |
| 0.10 | Appointment of Mrs. Barbara Kux as Board member   | Mgmt       | For     |
| E.11 | Authorization to award free shares of the Company   | Mgmt       | For     |

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to employees of the Group as well as to executive directors of the Company or group companies

|   |   |     |         |
|---|---|-----|---------|
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To approve amendment of article 9 of the articles of association to include a provision concerning the publication, on the company website, of the crossing of statutory thresholds received by the company under this article 9 of the company's articles of association | Shr | Against |
|---|---|-----|---------|

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 UNITED TECHNOLOGIES CORPORATION

-----  
 Agen

Security: 913017109  
 Meeting Type: Annual  
 Meeting Date: 13-Apr-2011  
 Ticker: UTX  
 ISIN: US9130171096  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: LOUIS R. CHENEVERT                                     | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: JOHN V. FARACI   | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: JEAN-PIERRE GARNIER                                    | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: JAMIE S. GORELICK                                      | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: EDWARD A. KANGAS                                       | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: ELLEN J. KULLMAN                                       | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: CHARLES R. LEE   | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: RICHARD D. MCCORMICK                                   | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: HAROLD MCGRAW III                                      | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: RICHARD B. MYERS                                       | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: H. PATRICK SWYGERT                                     | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: ANDRE VILLENEUVE                                       | Mgmt          | For           |
| 1M     | ELECTION OF DIRECTOR: CHRISTINE TODD WHITMAN                                 | Mgmt          | For           |
| 02     | APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR | Mgmt          | For           |
| 03     | APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN                       | Mgmt          | For           |
| 04     | ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS                    | Mgmt          | For           |



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|    |  |      |         |
|----|--|------|---------|
| 05 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE<br>ON COMPENSATION OF NAMED EXECUTIVE OFFICERS     | Mgmt | 1 Year  |
| 06 | SHAREOWNER PROPOSAL CONCERNING ADDITIONAL SHARE<br>RETENTION REQUIREMENT FOR SENIOR EXECUTIVES | Shr  | Against |

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 VERIZON COMMUNICATIONS INC.

Agen

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 Security: 92343V104  
 Meeting Type: Annual  
 Meeting Date: 05-May-2011  
 Ticker: VZ  
 ISIN: US92343V1044  
 -----

| Prop.# | Proposal  | Proposal<br>Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A     | ELECTION OF DIRECTOR: RICHARD L. CARRION  | Mgmt             | For           |
| 1B     | ELECTION OF DIRECTOR: M. FRANCES KEETH  | Mgmt             | For           |
| 1C     | ELECTION OF DIRECTOR: ROBERT W. LANE  | Mgmt             | For           |
| 1D     | ELECTION OF DIRECTOR: LOWELL C. MCADAM  | Mgmt             | For           |
| 1E     | ELECTION OF DIRECTOR: SANDRA O. MOOSE   | Mgmt             | For           |
| 1F     | ELECTION OF DIRECTOR: JOSEPH NEUBAUER   | Mgmt             | For           |
| 1G     | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN                                      | Mgmt             | For           |
| 1H     | ELECTION OF DIRECTOR: CLARENCE OTIS, JR.  | Mgmt             | For           |
| 1I     | ELECTION OF DIRECTOR: HUGH B. PRICE   | Mgmt             | For           |
| 1J     | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG  | Mgmt             | For           |
| 1K     | ELECTION OF DIRECTOR: RODNEY E. SLATER  | Mgmt             | For           |
| 1L     | ELECTION OF DIRECTOR: JOHN W. SNOW  | Mgmt             | For           |
| 02     | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM | Mgmt             | For           |
| 03     | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION                                 | Mgmt             | For           |
| 04     | ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE<br>COMPENSATION              | Mgmt             | 1 Year        |
| 05     | DISCLOSE PRIOR GOVERNMENT SERVICE   | Shr              | Against       |
| 06     | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS                                   | Shr              | Against       |
| 07     | CUMULATIVE VOTING   | Shr              | Against       |
| 08     | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING                                     | Shr              | Against       |

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WELLS FARGO & COMPANY

Agen

Security: 949746101  
Meeting Type: Annual  
Meeting Date: 03-May-2011  
Ticker: WFC  
ISIN: US9497461015  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: JOHN D. BAKER II   | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: JOHN S. CHEN   | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: LLOYD H. DEAN  | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: SUSAN E. ENGEL   | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.   | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: DONALD M. JAMES  | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: MACKEY J. MCDONALD   | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN  | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: NICHOLAS G. MOORE  | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY  | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD  | Mgmt          | For           |
| 1L     | ELECTION OF DIRECTOR: STEPHEN W. SANGER  | Mgmt          | For           |
| 1M     | ELECTION OF DIRECTOR: JOHN G. STUMPF   | Mgmt          | For           |
| 1N     | ELECTION OF DIRECTOR: SUSAN G. SWENSON   | Mgmt          | For           |
| 02     | PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION.  | Mgmt          | For           |
| 03     | ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING NAMED EXECUTIVES' COMPENSATION.  | Mgmt          | 1 Year        |
| 04     | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011.   | Mgmt          | For           |
| 05     | STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW HOLDERS OF 10% OF THE COMPANY'S COMMON STOCK TO CALL SPECIAL MEETINGS OF STOCKHOLDERS. | Shr           | Against       |
| 06     | STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS.   | Shr           | Against       |

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|    |  |     |         |
|----|--|-----|---------|
| 07 | STOCKHOLDER PROPOSAL REGARDING THE ADOPTION<br>OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.                           | Shr | Against |
| 08 | STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE<br>ON DIRECTOR COMPENSATION.   | Shr | Against |
| 09 | STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION<br>AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE<br>SERVICING OPERATIONS. | Shr | Against |

\* Management position unknown

### SIGNATURES

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

|                |                                     |
|----------------|-------------------------------------|
| (Registrant)   | CALAMOS STRATEGIC TOTAL RETURN FUND |
| By (Signature) | /s/ John P. Calamos, Sr.            |
| Name           | John P. Calamos, Sr.                |
| Title          | President                           |
| Date           | 08/31/2011                          |