

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form N-PX

August 28, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21484

NAME OF REGISTRANT: CALAMOS STRATEGIC TOTAL RETURN  
FUND

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

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

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

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2005 - 06/30/2006

Calamos Strategic Total Return Fund

ALTRIA GROUP, INC.

Agen

Security: 02209S103  
Meeting Type: Annual  
Meeting Date: 27-Apr-2006  
Ticker: MO  
ISIN:

| Prop.# | Proposal             | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------|
| 01     | DIRECTOR             |               |               |
|        | ELIZABETH E. BAILEY  | Mgmt          | For           |
|        | HAROLD BROWN         | Mgmt          | For           |
|        | MATHIS CABIALLAVETTA | Mgmt          | For           |
|        | LOUIS C. CAMILLERI   | Mgmt          | For           |
|        | J. DUDLEY FISHBURN   | Mgmt          | For           |
|        | ROBERT E. R. HUNTLEY | Mgmt          | For           |
|        | THOMAS W. JONES      | Mgmt          | Withheld      |
|        | GEORGE MUNOZ         | Mgmt          | For           |
|        | LUCIO A. NOTO        | Mgmt          | For           |

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|    |   |      |         |
|----|---|------|---------|
|    | JOHN S. REED  | Mgmt | For     |
|    | STEPHEN M. WOLF   | Mgmt | For     |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS   | Mgmt | For     |
| 03 | STOCKHOLDER PROPOSAL 1 - REQUESTING INDEPENDENT BOARD CHAIRMAN  | Shr  | Against |
| 04 | STOCKHOLDER PROPOSAL 2 - REQUESTING COMMITMENT TO GLOBAL HUMAN RIGHTS STANDARDS   | Shr  | Against |
| 05 | STOCKHOLDER PROPOSAL 3 - SEEKING TO ADDRESS HEALTH HAZARDS FOR AFRICAN AMERICANS ASSOCIATED WITH SMOKING MENTHOL CIGARETTES | Shr  | Against |
| 06 | STOCKHOLDER PROPOSAL 4 - SEEKING TO EXTEND NEW YORK FIRE-SAFE PRODUCTS GLOBALLY   | Shr  | Against |
| 07 | STOCKHOLDER PROPOSAL 5 - REQUESTING ADOPTION OF ANIMAL WELFARE POLICY   | Shr  | Against |
| 08 | STOCKHOLDER PROPOSAL 6 - REQUESTING SUPPORT FOR LAWS AT ALL LEVELS COMBATING USE OF TOBACCO                                 | Shr  | Against |
| 09 | STOCKHOLDER PROPOSAL 7 - SEEKING TO FACILITATE MEDICAL EFFORTS TO DISSUADE SECONDHAND SMOKE                                 | Shr  | Against |

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 AT&T INC.

Agen-----

Security: 00206R102  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2006  
 Ticker: T  
 ISIN:

| Prop.# | Proposal                | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01     | DIRECTOR                |               |               |
|        | WILLIAM F. ALDINGER III | Mgmt          | Withheld      |
|        | GILBERT F. AMELIO       | Mgmt          | For           |
|        | AUGUST A. BUSCH III     | Mgmt          | For           |
|        | MARTIN K. EBY, JR.      | Mgmt          | For           |
|        | JAMES A. HENDERSON      | Mgmt          | For           |
|        | CHARLES F. KNIGHT       | Mgmt          | For           |
|        | JON C. MADONNA          | Mgmt          | For           |
|        | LYNN M. MARTIN          | Mgmt          | For           |
|        | JOHN B. MCCOY           | Mgmt          | For           |
|        | MARY S. METZ            | Mgmt          | For           |
|        | TONI REMBE              | Mgmt          | For           |
|        | S. DONLEY RITCHEY       | Mgmt          | For           |
|        | JOYCE M. ROCHE          | Mgmt          | For           |
|        | RANDALL L. STEPHENSON   | Mgmt          | For           |
|        | LAURA D'ANDREA TYSON    | Mgmt          | For           |
|        | PATRICIA P. UPTON       | Mgmt          | For           |
|        | EDWARD E. WHITACRE, JR. | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
| 02 | APPROVE APPOINTMENT OF INDEPENDENT AUDITORS                              | Mgmt | For     |
| 03 | APPROVE 2006 INCENTIVE PLAN  | Mgmt | For     |
| 04 | APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION               | Mgmt | For     |
| 05 | STOCKHOLDER PROPOSAL A - Political Contributions Report                  | Shr  | Against |
| 06 | STOCKHOLDER PROPOSAL B - Independent Board Chairman                      | Shr  | Against |
| 07 | STOCKHOLDER PROPOSAL C - SBC Corporation<br>Executive Compensation       | Shr  | Against |
| 08 | STOCKHOLDER PROPOSAL D - Director Compensation - SBC                     | Shr  | Against |
| 09 | STOCKHOLDER PROPOSAL E - Shareholder Ratification of Severance Agreement | Shr  | For     |
| 10 | STOCKHOLDER PROPOSAL F - Adopt Simple Majority Vote                      | Shr  | Against |

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 BANK OF AMERICA CORPORATION

Agen

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 Security: 060505104  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2006  
 Ticker: BAC  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR  |               |               |
|        | WILLIAM BARNET, III   | Mgmt          | For           |
|        | FRANK P. BRAMBLE, SR.   | Mgmt          | For           |
|        | JOHN T. COLLINS   | Mgmt          | For           |
|        | GARY L. COUNTRYMAN  | Mgmt          | For           |
|        | TOMMY R. FRANKS   | Mgmt          | For           |
|        | PAUL FULTON   | Mgmt          | For           |
|        | CHARLES K. GIFFORD  | Mgmt          | For           |
|        | W. STEVEN JONES   | Mgmt          | For           |
|        | KENNETH D. LEWIS  | Mgmt          | For           |
|        | MONICA C. LOZANO  | Mgmt          | For           |
|        | WALTER E. MASSEY  | Mgmt          | For           |
|        | THOMAS J. MAY   | Mgmt          | For           |
|        | PATRICIA E. MITCHELL  | Mgmt          | For           |
|        | THOMAS M. RYAN  | Mgmt          | For           |
|        | O. TEMPLE SLOAN, JR.  | Mgmt          | For           |
|        | MEREDITH R. SPANGLER  | Mgmt          | For           |
|        | ROBERT L. TILLMAN   | Mgmt          | For           |
|        | JACKIE M. WARD  | Mgmt          | For           |
| 02     | RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Mgmt          | For           |
| 03     | ADOPT AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN.                    | Mgmt          | For           |

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|    |   |     |         |
|----|---|-----|---------|
| 04 | STOCKHOLDER PROPOSAL- POLITICAL CONTRIBUTIONS               | Shr | Against |
| 05 | STOCKHOLDER PROPOSAL- MAJORITY VOTING IN DIRECTOR ELECTIONS | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL- INDEPENDENT BOARD CHAIRMAN            | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL- EQUAL EMPLOYMENT OPPORTUNITY POLICY   | Shr | Against |

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 BAXTER INTERNATIONAL INC.

Agen

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 Security: 071813109  
 Meeting Type: Annual  
 Meeting Date: 09-May-2006  
 Ticker: BAX  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote                                |
|--------|---|------------------------------|--|
| 01     | DIRECTOR<br>WALTER E. BOOMER<br>J.R. GAVIN III, MD PHD<br>PETER S. HELLMAN<br>K.J. STORM  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>Withheld<br>Withheld<br>Withheld |
| 02     | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | Mgmt                         | Abstain                                      |
| 03     | PROPOSAL TO AMEND ARTICLE SIXTH OF THE RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS | Mgmt                         | Abstain                                      |
| 04     | PROPOSAL TO AMEND ARTICLE FIFTH OF THE RESTATED CERTIFICATE OF INCORPORATION REDUCING THE MINIMUM AND MAXIMUM NUMBER OF DIRECTORS           | Mgmt                         | Abstain                                      |
| 05     | PROPOSAL RELATING TO THE REDEMPTION OF THE SHAREHOLDER RIGHTS PLAN  | Shr                          | Abstain                                      |

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 BCE INC

Agen

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 Security: 05534B109  
 Meeting Type: SGM  
 Meeting Date: 07-Jun-2006  
 Ticker:  
 ISIN: CA05534B1094

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

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|      |  |            |         |
|------|--|------------|---------|
|      | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 312345 DUE TO CHANGE IN RECORD DATE. 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 |
| 1.1  | Elect Mr. A. Berard as a Director  | Mgmt       | For     |
| 1.2  | Elect Mr. R.A. Brenneman as a Director   | Mgmt       | For     |
| 1.3  | Elect Mr. R.J. Currie as a Director  | Mgmt       | For     |
| 1.4  | Elect Mr. A.S. Fell as a Director  | Mgmt       | For     |
| 1.5  | Elect Mr. D. Soble Kaufman as a Director   | Mgmt       | For     |
| 1.6  | Elect Mr. B.M. Levitt as a Director  | Mgmt       | For     |
| 1.7  | Elect Mr. E.C. Lumley as a Director  | Mgmt       | For     |
| 1.8  | Elect Mr. J. Maxwell as a Director   | Mgmt       | For     |
| 1.9  | Elect Mr. J.H. Mcarthur as a Director  | Mgmt       | For     |
| 1.10 | Elect Mr. T.C. O Neill as a Director   | Mgmt       | For     |
| 1.11 | Elect Mr. J.A. Pattison as a Director  | Mgmt       | For     |
| 1.12 | Elect Mr. R.C. Pozen as a Director   | Mgmt       | For     |
| 1.13 | Elect Mr. M.J. Sabia as a Director   | Mgmt       | For     |
| 1.14 | Elect Mr. P.M. Tellier as a Director   | Mgmt       | For     |
| 1.15 | Elect Mr. V.L. Young as a Director   | Mgmt       | For     |
| 2.   | Appoint Deloitte & Touche LLP as the Auditor   | Mgmt       | For     |
| S.3  | Approve the BCE Plan of Arrangement under which BCE Inc. would distribute units in Bell Aliant Regional Communications Income Fund to its holders of common shares as a return of capital and effect a reduction of approximately 75 Million common shares | Mgmt       | For     |
| 4.   | Approve to convert the whole of BCE Inc. into an Income Trust Fund which would distribute to unitholders at least 90% of its annual free cash flow   | Mgmt       | Against |

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 BELLSOUTH CORPORATION

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 Agen

Security: 079860102  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2006  
 Ticker: BLS  
 ISIN:

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| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>F.D. ACKERMAN<br>R.V. ANDERSON<br>J.H. BLANCHARD<br>J.H. BROWN<br>A.M. CODINA<br>M.L. FEIDLER<br>K.F. FELDSTEIN<br>J.P. KELLY<br>L.F. MULLIN<br>R.B. SMITH<br>W.S. STAVROPOULOS | 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     | RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | Mgmt   | For   |
| 03     | SHAREHOLDER PROPOSAL RE: DISCLOSURE OF POLITICAL CONTRIBUTIONS  | Shr  | Against   |

BRISTOL-MYERS SQUIBB COMPANY

Agen

Security: 110122108  
Meeting Type: Annual  
Meeting Date: 02-May-2006  
Ticker: BMY  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>R.E. ALLEN<br>L.B. CAMPBELL<br>V.D. COFFMAN<br>J.M. CORNELIUS<br>P.R. DOLAN<br>L.J. FREEH<br>L.H. GLIMCHER, M.D.<br>L. JOHANSSON<br>J.D. ROBINSON III | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | Mgmt   | For   |
| 03     | EXECUTIVE COMPENSATION DISCLOSURE   | Shr  | Against   |
| 04     | CUMULATIVE VOTING   | Shr  | Against   |
| 05     | RECOUPMENT  | Shr  | Against   |
| 06     | ANIMAL TREATMENT  | Shr  | Against   |

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07 TERM LIMITS Shr Against

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 CATERPILLAR INC. Agen

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 Security: 149123101  
 Meeting Type: Annual  
 Meeting Date: 14-Jun-2006  
 Ticker: CAT  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>DAVID R. GOODE<br>JAMES W. OWENS<br>CHARLES D. POWELL<br>JOSHUA I. SMITH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | AMEND ARTICLES OF INCORPORATION  | Mgmt                         | For                      |
| 03     | APPROVE LONG-TERM INCENTIVE PLAN   | Mgmt                         | For                      |
| 04     | APPROVE SHORT-TERM INCENTIVE PLAN  | Mgmt                         | For                      |
| 05     | RATIFY AUDITORS  | Mgmt                         | For                      |
| 06     | STOCKHOLDER PROPOSAL - DECLASSIFY BOARD  | Shr                          | Against                  |
| 07     | STOCKHOLDER PROPOSAL - SEPARATE CEO & CHAIR  | Shr                          | Against                  |
| 08     | STOCKHOLDER PROPOSAL - MAJORITY VOTE STANDARD  | Shr                          | Against                  |

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 CITIGROUP INC. Agen

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 Security: 172967101  
 Meeting Type: Annual  
 Meeting Date: 18-Apr-2006  
 Ticker: C  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>C. MICHAEL ARMSTRONG<br>ALAIN J.P. BELDA<br>GEORGE DAVID<br>KENNETH T. DERR<br>JOHN M. DEUTCH<br>R. HERNANDEZ RAMIREZ<br>ANN DIBBLE JORDAN | 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 |

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|    |   |      |         |
|----|---|------|---------|
|    | KLAUS KLEINFELD   | Mgmt | For     |
|    | ANDREW N. LIVERIS   | Mgmt | For     |
|    | DUDLEY C. MECUM   | Mgmt | For     |
|    | ANNE MULCAHY  | Mgmt | For     |
|    | RICHARD D. PARSONS  | Mgmt | For     |
|    | CHARLES PRINCE  | Mgmt | For     |
|    | JUDITH RODIN  | Mgmt | For     |
|    | ROBERT E. RUBIN   | Mgmt | For     |
|    | FRANKLIN A. THOMAS  | Mgmt | For     |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.             | Mgmt | For     |
| 03 | PROPOSAL TO AMEND ARTICLE FOURTH OF THE RESTATED CERTIFICATE OF INCORPORATION.  | Mgmt | For     |
| 04 | PROPOSAL TO AMEND ARTICLE EIGHTH OF THE RESTATED CERTIFICATE OF INCORPORATION.  | Mgmt | For     |
| 05 | PROPOSAL TO AMEND ARTICLE NINTH OF THE RESTATED CERTIFICATE OF INCORPORATION.   | Mgmt | For     |
| 06 | STOCKHOLDER PROPOSAL REQUESTING NO FUTURE NEW STOCK OPTION GRANTS AND NO RENEWAL OR REPRICING OF CURRENT STOCK OPTIONS.         | Shr  | Against |
| 7  | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.  | Shr  | Against |
| 8  | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.   | Shr  | Against |
| 9  | STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF A POLICY REGARDING PERFORMANCE-BASED EQUITY COMPENSATION FOR SENIOR EXECUTIVES. | Shr  | Against |
| 10 | STOCKHOLDER PROPOSAL REGARDING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.        | Shr  | Against |
| 11 | STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.           | Shr  | Against |
| 12 | STOCKHOLDER PROPOSAL REQUESTING THE RECOUPMENT OF MANAGEMENT BONUSES IN THE EVENT OF A RESTATEMENT OF EARNINGS.                 | Shr  | Against |

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CONOCOPHILLIPS

Agen

Security: 20825C104  
 Meeting Type: Annual  
 Meeting Date: 10-May-2006  
 Ticker: COP  
 ISIN:

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| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>RICHARD L. ARMITAGE<br>RICHARD H. AUCHINLECK<br>HARALD J. NORVIK<br>WILLIAM K. REILLY<br>VICTORIA J. TSCHINKEL<br>KATHRYN C. TURNER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2006                                | Mgmt   | For                                    |
| 03     | DRILLING IN SENSITIVE AREAS   | Shr  | Against                                |
| 04     | DIRECTOR ELECTION VOTE STANDARD   | Shr  | Against                                |
| 05     | SHAREHOLDER APPROVAL OF FUTURE EXTRAORDINARY<br>RETIREMENT BENEFITS FOR SENIOR EXECUTIVES   | Shr  | Against                                |
| 06     | ENVIRONMENTAL ACCOUNTABILITY TO COMMUNITIES   | Shr  | Against                                |
| 07     | EQUITABLE COMPENSATION OF NON-EMPLOYEE DIRECTORS  | Shr  | Against                                |

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 ELI LILLY AND COMPANY

Agen

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 Security: 532457108  
 Meeting Type: Annual  
 Meeting Date: 24-Apr-2006  
 Ticker: LLY  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>M.S. FELDSTEIN<br>J.E. FYRWALD<br>E.R. MARRAM<br>S. TAUREL   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT BY THE AUDIT<br>COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST<br>& YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS<br>FOR 2006. | Mgmt                         | For                      |
| 03     | PROPOSAL BY SHAREHOLDERS ON EXTENDING THE COMPANY<br>S ANIMAL CARE AND USE POLICY TO CONTRACT LABS.  | Shr                          | Against                  |
| 04     | PROPOSAL BY SHAREHOLDERS ON SEPARATING THE ROLES<br>OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER.   | Shr                          | Against                  |
| 05     | PROPOSAL BY SHAREHOLDERS ON ANNUAL ELECTION<br>OF EACH DIRECTOR.   | Shr                          | Against                  |

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06 PROPOSAL BY SHAREHOLDERS ON ELECTION OF DIRECTORS BY MAJORITY VOTE. Shr Against

GENERAL ELECTRIC COMPANY Agen

Security: 369604103  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2006  
 Ticker: GE  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| A      | DIRECTOR   |               |               |
|        | JAMES I. CASH, JR.                               | Mgmt          | For           |
|        | SIR WILLIAM M. CASTELL                           | Mgmt          | For           |
|        | ANN M. FUDGE                                     | Mgmt          | For           |
|        | CLAUDIO X. GONZALEZ                              | Mgmt          | Withheld      |
|        | JEFFREY R. IMMELT                                | Mgmt          | For           |
|        | ANDREA JUNG                                      | Mgmt          | For           |
|        | ALAN G. LAFLEY                                   | Mgmt          | For           |
|        | ROBERT W. LANE                                   | Mgmt          | For           |
|        | RALPH S. LARSEN                                  | Mgmt          | For           |
|        | ROCHELLE B. LAZARUS                              | Mgmt          | For           |
|        | SAM NUNN   | Mgmt          | For           |
|        | ROGER S. PENSKE                                  | Mgmt          | For           |
|        | ROBERT J. SWIERINGA                              | Mgmt          | For           |
|        | DOUGLAS A. WARNER III                            | Mgmt          | For           |
|        | ROBERT C. WRIGHT                                 | Mgmt          | For           |
| B      | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR | Mgmt          | For           |
| 01     | CUMULATIVE VOTING                                | Shr           | Against       |
| 02     | CURB OVER-EXTENDED DIRECTORS                     | Shr           | Against       |
| 03     | ONE DIRECTOR FROM THE RANKS OF RETIREES          | Shr           | Against       |
| 04     | INDEPENDENT BOARD CHAIRMAN                       | Shr           | Against       |
| 05     | DIRECTOR ELECTION MAJORITY VOTE STANDARD         | Shr           | Against       |
| 06     | REPORT ON GLOBAL WARMING SCIENCE                 | Shr           | Against       |

GENERAL GROWTH PROPERTIES, INC. Agen

Security: 370021107  
 Meeting Type: Annual  
 Meeting Date: 16-May-2006  
 Ticker: GGP  
 ISIN:

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| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>ADAM METZ<br>ROBERT MICHAELS<br>THOMAS NOLAN<br>JOHN RIORDAN  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | AMENDMENT OF THE 2003 INCENTIVE STOCK PLAN TO PROVIDE FOR AN ANNUAL AWARD OF RESTRICTED STOCK TO OUR NON-EMPLOYEE DIRECTORS AND TO PERMIT ISSUANCES UNDER THE PLAN TO BE EFFECTED ELECTRONICALLY. | Mgmt                         | For                      |
| 03     | RATIFICATION OF THE SELECTION OF INDEPENDENT PUBLIC ACCOUNTANTS.  | Mgmt                         | For                      |

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INTEL CORPORATION

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Agen

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Security: 458140100  
Meeting Type: Annual  
Meeting Date: 17-May-2006  
Ticker: INTC  
ISIN:  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A     | ELECTION OF DIRECTOR: CRAIG R. BARRETT  | Mgmt          | For           |
| 1B     | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY   | Mgmt          | For           |
| 1C     | ELECTION OF DIRECTOR: E. JOHN P. BROWNE   | Mgmt          | For           |
| 1D     | ELECTION OF DIRECTOR: D. JAMES GUZY   | Mgmt          | For           |
| 1E     | ELECTION OF DIRECTOR: REED E. HUNDT   | Mgmt          | For           |
| 1F     | ELECTION OF DIRECTOR: PAUL S. OTELLINI  | Mgmt          | For           |
| 1G     | ELECTION OF DIRECTOR: JAMES D. PLUMMER  | Mgmt          | For           |
| 1H     | ELECTION OF DIRECTOR: DAVID S. POTTRUCK   | Mgmt          | For           |
| 1I     | ELECTION OF DIRECTOR: JANE E. SHAW  | Mgmt          | For           |
| 1J     | ELECTION OF DIRECTOR: JOHN L. THORNTON  | Mgmt          | For           |
| 1K     | ELECTION OF DIRECTOR: DAVID B. YOFFIE   | Mgmt          | For           |
| 02     | AMENDMENT OF THE SECOND RESTATED CERTIFICATE OF INCORPORATION ( CERTIFICATE OF INCORPORATION ) TO REPEAL ARTICLE 10 (THE FAIR PRICE PROVISION ) | Mgmt          | For           |
| 03     | AMENDMENT OF THE CERTIFICATE OF INCORPORATION   | Mgmt          | For           |

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

TO REPEAL ARTICLE 7 AND ARTICLE 12 (THE SUPERMAJORITY  
VOTE PROVISIONS )

|    |  |      |     |
|----|--|------|-----|
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE CURRENT YEAR | Mgmt | For |
| 05 | APPROVAL OF THE 2006 EQUITY INCENTIVE PLAN   | Mgmt | For |
| 06 | APPROVAL OF THE 2006 STOCK PURCHASE PLAN   | Mgmt | For |

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JEFFERSON-PILOT CORPORATION

Agen

Security: 475070108  
Meeting Type: Special  
Meeting Date: 20-Mar-2006  
Ticker: JP  
ISIN:

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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | TO APPROVE THE AGREEMENT AND PLAN OF MERGER,<br>DATED AS OF OCTOBER 9, 2005, AS AMENDED AS<br>OF JANUARY 26, 2006, BY AND AMONG JEFFERSON-PILOT<br>CORPORATION, LINCOLN NATIONAL CORPORATION (WHICH<br>IS REFERRED TO AS LNC), QUARTZ CORPORATION,<br>A WHOLLY OWNED SUBSIDIARY OF LNC, AND LINCOLN<br>JP HOLDINGS, L.P., A WHOLLY OWNED SUBSIDIARY<br>OF LNC, AND THE PLAN OF MERGER CONTAINED THEREIN. | Mgmt          | For           |
| 02     | TO APPROVE ADJOURNMENTS OF THE JEFFERSON-PILOT<br>SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER<br>SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT<br>VOTES AT THE TIME OF THE SPECIAL MEETING TO<br>APPROVE THE ABOVE PROPOSAL.  | Mgmt          | For           |

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JOHNSON & JOHNSON

Agen

Security: 478160104  
Meeting Type: Annual  
Meeting Date: 27-Apr-2006  
Ticker: JNJ  
ISIN:

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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>MARY S. COLEMAN<br>JAMES G. CULLEN<br>ROBERT J. DARRETTA | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

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

|    |  |      |         |
|----|--|------|---------|
|    | MICHAEL M. E. JOHNS  | Mgmt | For     |
|    | ANN D. JORDAN  | Mgmt | For     |
|    | ARNOLD G. LANGBO   | Mgmt | For     |
|    | SUSAN L. LINDQUIST   | Mgmt | For     |
|    | LEO F. MULLIN  | Mgmt | For     |
|    | CHRISTINE A. POON  | Mgmt | For     |
|    | CHARLES PRINCE   | Mgmt | For     |
|    | STEVEN S REINEMUND   | Mgmt | For     |
|    | DAVID SATCHER  | Mgmt | For     |
|    | WILLIAM C. WELDON  | Mgmt | For     |
| 02 | APPROVAL OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION                                    | Mgmt | For     |
| 03 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For     |
| 04 | PROPOSAL ON CHARITABLE CONTRIBUTIONS   | Shr  | Against |
| 05 | PROPOSAL ON MAJORITY VOTING REQUIREMENTS FOR DIRECTOR NOMINEES   | Shr  | Against |

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### KERR-MCGEE CORPORATION

Agen

Security: 492386107  
 Meeting Type: Annual  
 Meeting Date: 09-May-2006  
 Ticker: KMG  
 ISIN:

| Prop. # | Proposal  | Proposal Type        | Proposal Vote                    |
|---------|---|----------------------|----------------------------------|
| 01      | DIRECTOR<br>SYLVIA A. EARLE<br>MARTIN C. JISCHKE<br>LEROY C. RICHIE                   | Mgmt<br>Mgmt<br>Mgmt | Withheld<br>Withheld<br>Withheld |
| 02      | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2006.    | Mgmt                 | Abstain                          |
| 03      | STOCKHOLDER PROPOSAL REQUESTING ESTABLISHMENT OF AN OFFICE OF THE BOARD OF DIRECTORS. | Shr                  | Abstain                          |

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### LINCOLN NATIONAL CORPORATION

Agen

Security: 534187109  
 Meeting Type: Annual  
 Meeting Date: 09-Jun-2006  
 Ticker: LNC  
 ISIN:

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| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>JON A. BOSCIA<br>GEORGE W. HENDERSON III<br>ERIC G. JOHNSON<br>M. LEANNE LACHMAN<br>ISAAH TIDWELL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP,<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM.       | Mgmt                                 | For                             |

MARATHON OIL CORPORATION

Agen

Security: 565849106  
Meeting Type: Annual  
Meeting Date: 26-Apr-2006  
Ticker: MRO  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>CLARENCE P. CAZALOT, JR<br>DAVID A. DABERKO<br>WILLIAM L. DAVIS  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT AUDITORS FOR 2006.  | Mgmt                 | For               |
| 03     | BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE<br>OF INCORPORATION TO DECLASSIFY THE BOARD OF<br>DIRECTORS.  | Mgmt                 | For               |
| 04     | BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE<br>OF INCORPORATION TO REVISE THE PURPOSE CLAUSE,<br>ELIMINATE THE SERIES A JUNIOR PREFERRED STOCK<br>AND MAKE OTHER TECHNICAL CHANGES. | Mgmt                 | For               |
| 05     | STOCKHOLDER PROPOSAL TO ELECT DIRECTORS BY A<br>MAJORITY VOTE.   | Shr                  | Against           |
| 06     | STOCKHOLDER PROPOSAL FOR A SIMPLE MAJORITY VOTE<br>OF STOCKHOLDERS.  | Shr                  | Against           |

MASCO CORPORATION

Agen

Security: 574599106  
Meeting Type: Annual

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Meeting Date: 09-May-2006  
 Ticker: MAS  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>THOMAS G. DENOMME<br>RICHARD A. MANOOGIAN<br>MARY ANN VAN LOKEREN  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT AUDITORS FOR THE COMPANY<br>FOR THE YEAR 2006. | Mgmt                 | For               |

MAYTAG CORPORATION

Agen

Security: 578592107  
 Meeting Type: Special  
 Meeting Date: 22-Dec-2005  
 Ticker: MYG  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF<br>MERGER, DATED AS OF AUGUST 22, 2005, BY AND<br>AMONG WHIRLPOOL CORPORATION, WHIRLPOOL ACQUISITION<br>CO., AND MAYTAG CORPORATION, AS IT MAY BE AMENDED<br>FROM TIME TO TIME.   | Mgmt          | For           |
| 02     | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED<br>TO VOTE ON SUCH OTHER MATTERS AS MAY PROPERLY<br>COME BEFORE THE MEETING OF STOCKHOLDERS OR<br>ANY ADJOURNMENT OR POSTPONEMENT OF THE MEETING<br>OF STOCKHOLDERS, INCLUDING ANY PROCEDURAL MATTERS<br>INCIDENT TO THE CONDUCT OF THE MEETING OF STOCKHOLDERS,<br>SUCH AS THE APPROVAL OF ANY PROPOSAL TO ADJOURN<br>THE SPECIAL MEETING TO A LATER DATE. | Mgmt          | For           |

MERCK & CO., INC.

Agen

Security: 589331107  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2006  
 Ticker: MRK  
 ISIN:

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

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|    |  | Type   |   |
|----|--|--|---|
| 01 | DIRECTOR<br>RICHARD T. CLARK<br>LAWRENCE A. BOSSIDY<br>WILLIAM G. BOWEN<br>JOHNNETTA B. COLE<br>WILLIAM B. HARRISON, JR<br>WILLIAM N. KELLEY<br>ROCHELLE B. LAZARUS<br>THOMAS E. SHENK<br>ANNE M. TATLOCK<br>SAMUEL O. THIER<br>WENDELL P. WEEKS<br>PETER C. WENDELL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<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 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY<br>S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2006  | Mgmt   | For   |
| 03 | PROPOSAL TO ADOPT THE 2007 INCENTIVE STOCK PLAN  | Mgmt   | For   |
| 04 | PROPOSAL TO ADOPT THE 2006 NON-EMPLOYEE DIRECTORS<br>STOCK OPTION PLAN   | Mgmt   | For   |
| 05 | STOCKHOLDER PROPOSAL CONCERNING STOCK OPTION<br>AWARDS   | Shr  | Against   |
| 06 | STOCKHOLDER PROPOSAL CONCERNING NON-DIRECTOR<br>SHAREHOLDER VOTES  | Shr  | Against   |
| 07 | STOCKHOLDER PROPOSAL CONCERNING AN ANIMAL WELFARE<br>POLICY REPORT   | Shr  | Against   |

MICROSOFT CORPORATION

Agen

Security: 594918104  
Meeting Type: Annual  
Meeting Date: 09-Nov-2005  
Ticker: MSFT  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>WILLIAM H. GATES III<br>STEVEN A. BALLMER<br>JAMES I. CASH JR.<br>DINA DUBLON<br>RAYMOND V. GILMARTIN<br>A. MCLAUGHLIN KOROLOGOS<br>DAVID F. MARQUARDT<br>CHARLES H. NOSKI<br>HELMUT PANKE<br>JON A. SHIRLEY | 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 |



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

02 RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR Mgmt For

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 NOKIA CORPORATION

Agen

-----  
 Security: 654902204  
 Meeting Type: Annual  
 Meeting Date: 13-Mar-2006  
 Ticker: NOK  
 ISIN:  
 -----

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 02     | APPROVAL OF THE INCOME STATEMENTS AND THE BALANCE SHEETS.   | Mgmt   | For  |
| 03     | PROPOSAL TO THE ANNUAL GENERAL MEETING OF A DIVIDEND OF EUR 0.37 PER SHARE.   | Mgmt   | For  |
| 04     | APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY.  | Mgmt   | For  |
| 05     | APPROVAL OF THE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS.   | Mgmt   | For  |
| 06     | PROPOSAL ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AS PROPOSED BY THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE.   | Mgmt   | For  |
| 07     | DIRECTOR<br>PAUL J. COLLINS<br>GEORG EHRNROOTH<br>DANIEL R. HESSE<br>BENGT HOLMSTROM<br>PER KARLSSON<br>EDOUARD MICHELIN<br>JORMA OLLILA<br>MARJORIE SCARDINO<br>KEIJO SUILA<br>VESA VAINIO | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 08     | APPROVAL OF THE REMUNERATION TO BE PAID TO THE AUDITOR.   | Mgmt   | For  |
| 09     | APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2006.  | Mgmt   | For  |
| 10     | PROPOSAL OF THE BOARD TO REDUCE THE SHARE CAPITAL THROUGH CANCELLATION OF NOKIA SHARES HELD BY COMPANY.   | Mgmt   | For  |
| 11     | AUTHORIZATION TO THE BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY.  | Mgmt   | For  |
| 12     | AUTHORIZATION TO THE BOARD TO REPURCHASE NOKIA  | Mgmt   | For  |

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SHARES.

- |    |   |      |     |
|----|---|------|-----|
| 13 | AUTHORIZATION TO THE BOARD TO DISPOSE NOKIA SHARES HELD BY THE COMPANY.   | Mgmt | For |
| 14 | MARK THE FOR BOX IF YOU WISH TO INSTRUCT NOKIA S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 14. | Mgmt | For |

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 OMV AG, WIEN

Agen

Security: A51460110  
 Meeting Type: AGM  
 Meeting Date: 24-May-2006  
 Ticker:  
 ISIN: AT0000743059

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
|        | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 304877 DUE TO ADDITION OF 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 Action     |
| 1.     | Receive the annual report and approve the reporting of the Supervisory Board for the 2005 business year   | Mgmt          | No Action     |
| 2.     | Approve the allocation of net income  | Mgmt          | No Action     |
| 3.     | Approve the actions of the Managing Board and the Supervisory Board for the FY 2005   | Mgmt          | No Action     |
| 4.     | Approve the statutory allowance of the Supervisory Board  | Mgmt          | No Action     |
| 5.A    | Authorize the Managing Board to buy own shares within the next 18 months and authorize the Managing Board to use own shares for the purpose of tendering stock option for employees   | Mgmt          | No Action     |
| 5.B    | Authorize the Managing Board to use own shares for the purpose of tendering convertible bonds   | Mgmt          | No Action     |
| 5.C    | Authorize the Managing Board to decrease the Company s share capital by collecting own shares; authorize the Supervisory Board to change the related statutes of the Articles of Association                                | Mgmt          | No Action     |
| 5.D    | Authorize the Managing Board to sell own shares at the stock exchange or by official offer  | Mgmt          | No Action     |
| 6.     | Ratify Deloitte Wirtschaftspruefungs GmbH Auditors  | Mgmt          | No Action     |
| 7.     | Approve 2006 Stock Option Plan for Key Employees  | Mgmt          | No Action     |

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

and creation of EUR 80,000 of capital to Guarantee  
Conversion Rights

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PETROCHINA COMPANY LIMITED

Agen

Security: 71646E100  
Meeting Type: Special  
Meeting Date: 16-Aug-2005  
Ticker: PTR  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | THAT THE CONDITIONAL CAPITAL CONTRIBUTION AGREEMENT DATED 9 JUNE 2005 ENTERED INTO BETWEEN CHINA NATIONAL OIL AND GAS EXPLORATION AND DEVELOPMENT CORPORATION, CENTRAL ASIA PETROLEUM COMPANY LIMITED, ZHONG YOU KAN TAN KAI FA COMPANY LIMITED AND THE COMPANY BE AND ARE HEREBY APPROVED | Mgmt          | For           |
| 02     | THAT THE CONDITIONAL SALE AND PURCHASE AGREEMENT DATED 9 JUNE 2005 ENTERED INTO BETWEEN ZHONG YOU KAN TAN KAI FA AND THE COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREBY BE AND ARE HEREBY APPROVED  | Mgmt          | For           |
| 03A    | THAT THE AGREEMENT DATED 9 JUNE 2005 ENTERED INTO BETWEEN THE COMPANY AND CNPC BE AND ARE HEREBY APPROVED  | Mgmt          | For           |
| 03B    | THAT THE PROPOSED ANNUAL LIMIT OF EACH OF THE CONTINUING CONNECTED TRANSACTIONS BE AND ARE HEREBY APPROVED   | Mgmt          | For           |
| 04     | THAT THE CHIEF FINANCIAL OFFICER OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY   | Mgmt          | For           |

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PETROCHINA COMPANY LIMITED

Agen

Security: 71646E100  
Meeting Type: Special  
Meeting Date: 08-Nov-2005  
Ticker: PTR  
ISIN:

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

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

|    |   |  |  |
|----|---|--|--|
| 01 | DIRECTOR<br>MR. SU SHULIN<br>MR. GONG HUAZHANG<br>MR. WANG YILIN<br>MR. ZENG YUKANG<br>MR. JIANG FAN<br>MR. CHEE-CHEN TUNG<br>MR. LIU HONGRU  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld |
| 08 | THE APPOINTMENT OF MR. WANG FUCHENG AS A SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED   | Mgmt   | For  |
| 09 | THE APPOINTMENT OF MR. WEN QINGSHAN AS A SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED   | Mgmt   | For  |
| 10 | THE APPOINTMENT OF MR. LI YONGWU AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED   | Mgmt   | For  |
| 11 | THE APPOINTMENT OF MR. WU ZHIPAN AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED.  | Mgmt   | For  |
| 12 | THE AGREEMENT DATED 1 SEPTEMBER 2005 ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION ( CNPC ) IN RELATION TO CERTAIN AMENDMENTS OF THE COMPREHENSIVE PRODUCTS AND SERVICES AGREEMENT, AS SET OUT IN THE CIRCULAR.   | Mgmt   | For  |
| 13 | THE AGREEMENT DATED 1 SEPTEMBER 2005 ENTERED INTO BETWEEN THE COMPANY AND CHINA RAILWAY MATERIALS AND SUPPLIES CORPORATION ( CRMSC ) IN RELATION TO THE PROVISION OF CERTAIN PRODUCTS AND SERVICES ( CRMSC PRODUCTS AND SERVICES AGREEMENT ), A COPY OF WHICH HAS BEEN INITIALED BY THE CHAIRMAN AND FOR THE PURPOSE OF IDENTIFICATION, AS SET OUT IN THE CIRCULAR. | Mgmt   | For  |
| 14 | THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR OF THE COMPANY, BE AND ARE HEREBY APPROVED.  | Mgmt   | For  |
| 15 | THE PROPOSED ANNUAL CAPS OF EACH OF THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED.  | Mgmt   | For  |
| 16 | THE PROPOSED ANNUAL CAPS IN RESPECT OF THE PRODUCTS AND SERVICES TO BE PROVIDED BY THE GROUP TO CRMSC ARE HEREBY APPROVED   | Mgmt   | For  |

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PETROCHINA COMPANY LIMITED

Agen

Security: 71646E100  
 Meeting Type: Annual  
 Meeting Date: 26-May-2006

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

Ticker: PTR  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2005.  | Mgmt          | For           |
| 02     | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2005.   | Mgmt          | For           |
| 03     | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2005.  | Mgmt          | For           |
| 04     | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005.   | Mgmt          | For           |
| 05     | APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2006.  | Mgmt          | For           |
| 06     | APPOINTMENT OF PRICEWATERHOUSECOOPERS, AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, AS THE DOMESTIC AUDITORS OF THE COMPANY, FOR THE YEAR 2006 AND TO FIX THEIR REMUNERATION. | Mgmt          | For           |
| 07     | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHENG HU AS A DIRECTOR OF THE COMPANY.   | Mgmt          | For           |
| 08     | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. FRANCO BERNABE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.  | Mgmt          | For           |
| 09     | AUTHORISE THE BOARD OF DIRECTORS TO ISSUE ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES.  | Mgmt          | For           |
| 10     | TO CONSIDER AND APPROVE OTHER MATTERS IF ANY.   | Mgmt          | For           |

PFIZER INC.

Agen

Security: 717081103  
Meeting Type: Annual  
Meeting Date: 27-Apr-2006  
Ticker: PFE  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>MICHAEL S. BROWN<br>M. ANTHONY BURNS | Mgmt<br>Mgmt  | For<br>For    |

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|    |   |      |          |
|----|---|------|----------|
|    | ROBERT N. BURT  | Mgmt | For      |
|    | W. DON CORNWELL   | Mgmt | For      |
|    | WILLIAM H. GRAY III   | Mgmt | For      |
|    | CONSTANCE J. HORNER   | Mgmt | For      |
|    | WILLIAM R. HOWELL   | Mgmt | Withheld |
|    | STANLEY O. IKENBERRY  | Mgmt | For      |
|    | GEORGE A. LORCH   | Mgmt | For      |
|    | HENRY A. MCKINNELL  | Mgmt | For      |
|    | DANA G. MEAD  | Mgmt | For      |
|    | RUTH J. SIMMONS   | Mgmt | For      |
|    | WILLIAM C. STEERE, JR.  | Mgmt | For      |
|    |   |      |          |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.   | Mgmt | For      |
|    |   |      |          |
| 03 | MANAGEMENT PROPOSAL TO AMEND COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS AND FAIR PRICE PROVISION. | Mgmt | For      |
|    |   |      |          |
| 04 | SHAREHOLDER PROPOSAL RELATING TO TERM LIMITS FOR DIRECTORS.   | Shr  | Against  |
|    |   |      |          |
| 05 | SHAREHOLDER PROPOSAL REQUESTING REPORTING ON PHARMACEUTICAL PRICE RESTRAINT.  | Shr  | Against  |
|    |   |      |          |
| 06 | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.   | Shr  | Against  |
|    |   |      |          |
| 07 | SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF ROLES OF CHAIRMAN AND CEO.  | Shr  | Against  |
|    |   |      |          |
| 08 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.  | Shr  | Against  |
|    |   |      |          |
| 09 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE.                | Shr  | Against  |
|    |   |      |          |
| 10 | SHAREHOLDER PROPOSAL REQUESTING JUSTIFICATION FOR FINANCIAL CONTRIBUTIONS WHICH ADVANCE ANIMAL-BASED TESTING METHODOLOGIES.                         | Shr  | Against  |

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R.R. DONNELLEY & SONS COMPANY

Agen

Security: 257867101  
Meeting Type: Annual  
Meeting Date: 25-May-2006  
Ticker: RRD  
ISIN:

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| Prop.# | Proposal                                      | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>THOMAS S. JOHNSON<br>JOHN C. POPE | Mgmt<br>Mgmt  | For<br>For    |

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

|    |   |      |         |
|----|---|------|---------|
|    | LIONEL H. SCHIPPER, CM                                | Mgmt | For     |
|    | NORMAN H. WESLEY                                      | Mgmt | For     |
| 02 | RATIFICATION OF THE COMPANY S AUDITORS.               | Mgmt | For     |
| 03 | STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY. | Shr  | Against |

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RAYTHEON COMPANY

Agen

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Security: 755111507  
Meeting Type: Annual  
Meeting Date: 03-May-2006  
Ticker: RTN  
ISIN:

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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>BARBARA M. BARRETT<br>VERNON E. CLARK<br>F. COLLOREDO-MANSFELD<br>JOHN M. DEUTCH<br>FREDERIC M. POSES<br>MICHAEL C. RUETTIGERS<br>RONALD L. SKATES<br>WILLIAM R. SPIVEY<br>LINDA G. STUNTZ<br>WILLIAM H. SWANSON | 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     | RATIFICATION OF INDEPENDENT AUDITORS   | Mgmt   | For  |
| 03     | TERMS OF PERFORMANCE AWARDS UNDER LONG-TERM PERFORMANCE PLAN   | Mgmt   | For  |
| 04     | MAJORITY VOTING FOR DIRECTORS  | Shr  | Against  |
| 05     | CUMULATIVE VOTING  | Shr  | Against  |
| 06     | SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN   | Shr  | Against  |
| 07     | INDEPENDENT BOARD CHAIRMAN   | Shr  | Against  |

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REYNOLDS AMERICAN INC.

Agen

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Security: 761713106  
Meeting Type: Annual  
Meeting Date: 03-May-2006  
Ticker: RAI  
ISIN:

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| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>A. MONTEIRO DE CASTRO<br>H.G.L. (HUGO) POWELL<br>JOSEPH P. VIVIANO<br>THOMAS C. WAJNERT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS  | Mgmt                         | For                      |
| 03     | SHAREHOLDER PROPOSAL ON IMPACT ON YOUTH OF FLAVORED CIGARETTES                                      | Shr                          | Against                  |
| 04     | SHAREHOLDER PROPOSAL ON LAWS COMBATING USE OF TOBACCO   | Shr                          | Against                  |

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RPM INTERNATIONAL INC.

Agen

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Security: 749685103  
Meeting Type: Annual  
Meeting Date: 07-Oct-2005  
Ticker: RPM  
ISIN:  
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| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>DR. MAX D. AMSTUTZ<br>CHARLES A. RATNER<br>WILLIAM B. SUMMERS, JR.<br>DR. JERRY SUE THORNTON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

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SARA LEE CORPORATION

Agen

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Security: 803111103  
Meeting Type: Annual  
Meeting Date: 27-Oct-2005  
Ticker: SLE  
ISIN:  
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| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>B. BARNES<br>J.T. BATTENBERG III<br>C. COKER<br>J. CROWN<br>W. DAVIS<br>L. KOELLNER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |



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|    |  |      |          |
|----|--|------|----------|
|    | C. VAN LEDE  | Mgmt | Withheld |
|    | I. PROSSER   | Mgmt | For      |
|    | R. RIDGWAY   | Mgmt | For      |
|    | R. THOMAS  | Mgmt | For      |
|    | J. WARD  | Mgmt | For      |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2006. | Mgmt | For      |
| 03 | TO VOTE ON APPROVAL OF THE 2005 INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.  | Mgmt | For      |
| 04 | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SARA LEE S CODE OF CONDUCT.  | Shr  | Against  |
| 05 | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SARA LEE S SEVERANCE ARRANGEMENTS.   | Shr  | For      |
| 06 | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SARA LEE S RIGHTS AGREEMENT.   | Shr  | For      |

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SPRINT CORPORATION

Agen

Security: 852061100  
Meeting Type: Annual  
Meeting Date: 13-Jul-2005  
Ticker: S  
ISIN:

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | AMENDMENT TO SPRINT S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF SPRINT SERIES 1 COMMON STOCK.  | Mgmt          | For           |
| 02     | AMENDMENT TO SPRINT S ARTICLES OF INCORPORATION TO CREATE THE CLASS OF NON-VOTING COMMON STOCK AND CREATE THE NINTH SERIES PREFERRED STOCK AND ADD A PROVISION STATING THAT STOCKHOLDER APPROVAL IS NOT REQUIRED FOR THE ACQUISITION BY SPRINT NEXTEL OF NON-VOTING COMMON STOCK OR THE NINTH SERIES PREFERRED STOCK FROM A HOLDER OF THAT STOCK. | Mgmt          | For           |
| 03     | ADOPTION OF THE SPRINT NEXTEL AMENDED AND RESTATED ARTICLES OF INCORPORATION.   | Mgmt          | For           |
| 04     | ISSUANCE OF SPRINT NEXTEL SERIES 1 COMMON STOCK, NON-VOTING COMMON STOCK AND THE NINTH SERIES PREFERRED STOCK IN THE MERGER.  | Mgmt          | For           |
| 05     | POSSIBLE ADJOURNMENT OF THE SPRINT ANNUAL MEETING.  | Mgmt          | For           |
| 06     | DIRECTOR<br>GORDON M. BETHUNE   | Mgmt          | For           |

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|    |   |      |         |
|----|---|------|---------|
|    | DR. E. LINN DRAPER, JR.   | Mgmt | For     |
|    | JAMES H. HANCE, JR.   | Mgmt | For     |
|    | DEBORAH A. HENRETTA   | Mgmt | For     |
|    | IRVINE O. HOCKADAY, JR.   | Mgmt | For     |
|    | LINDA KOCH LORIMER  | Mgmt | For     |
|    | GERALD L. STORCH  | Mgmt | For     |
|    | WILLIAM H. SWANSON  | Mgmt | For     |
| 07 | TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF SPRINT FOR 2005. | Mgmt | For     |
| 08 | STOCKHOLDER PROPOSAL CONCERNING SENIOR EXECUTIVE RETIREMENT BENEFITS.         | Shr  | Against |

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STATE STREET CORPORATION

Agen

Security: 857477103  
Meeting Type: Annual  
Meeting Date: 19-Apr-2006  
Ticker: STT  
ISIN:

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| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>T. ALBRIGHT<br>K. BURNES<br>N. DAREHSHORI<br>A. GOLDSTEIN<br>D. GRUBER<br>L. HILL<br>C. LAMANTIA<br>R. LOGUE<br>R. SERGEL<br>R. SKATES<br>G. SUMME<br>D. WALSH<br>R. WEISSMAN                 | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.  | Mgmt   | For   |
| 03     | TO APPROVE THE 2006 EQUITY INCENTIVE PLAN.  | Mgmt   | For   |
| 04     | TO APPROVE THE MATERIAL TERMS OF THE 2006 RESTATED SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN.  | Mgmt   | For   |
| 05     | TO VOTE ON A SHAREHOLDER PROPOSAL TO REQUEST THE DIRECTORS TO REDEEM THE OUTSTANDING RIGHTS UNDER THE COMPANY S RIGHTS AGREEMENT, AND TO REQUIRE SHAREHOLDER RATIFICATION OF ANY FUTURE RIGHTS AGREEMENT. | Shr  | For   |

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 TECO ENERGY, INC. Agen

Security: 872375100  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2006  
 Ticker: TE  
 ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>SARA L. BALDWIN<br>LUIS GUINOT, JR.<br>SHERRILL W. HUDSON<br>LORETTA A. PENN<br>WILLIAM P. SOVEY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE CORPORATION S INDEPENDENT AUDITOR  | Mgmt                                 | For                             |

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 THE MAY DEPARTMENT STORES COMPANY Agen

Security: 577778103  
 Meeting Type: Annual  
 Meeting Date: 13-Jul-2005  
 Ticker: MAY  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 27, 2005, BY AND AMONG THE MAY DEPARTMENT STORES COMPANY, FEDERATED DEPARTMENT STORES, INC. AND MILAN ACQUISITION LLC, A WHOLLY OWNED SUBSIDIARY OF FEDERATED DEPARTMENT STORES, INC. AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER. | Mgmt                         | For                      |
| 02     | DIRECTOR<br>MARSHA J. EVANS<br>DAVID B. RICKARD<br>JOYCE M. ROCHE<br>R. DEAN WOLFE  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 03     | ADOPT AN AMENDMENT TO MAY S CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS.   | Mgmt                         | For                      |
| 04     | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Mgmt                         | For                      |

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05 APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE MAY ANNUAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MAY ANNUAL MEETING TO APPROVE THE ABOVE PROPOSALS. Mgmt For

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 THE READER'S DIGEST ASSOCIATION, INC

Agen

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 Security: 755267101  
 Meeting Type: Annual  
 Meeting Date: 18-Nov-2005  
 Ticker: RDA  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>LEE CAUDILL<br>WALTER ISAACSON<br>JOHN T. REID<br>THOMAS O. RYDER   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE 2005 KEY EMPLOYEE LONG TERM INCENTIVE PLAN.   | Mgmt                         | For                      |
| 03     | APPROVAL OF THE BUSINESS CRITERIA, MAXIMUM AMOUNT AND ELIGIBLE EMPLOYEES FOR AWARDS UNDER THE SENIOR MANAGEMENT INCENTIVE PLAN. | Mgmt                         | For                      |
| 04     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL 2006.                                   | Mgmt                         | For                      |

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 TUPPERWARE BRANDS CORPORATION

Agen

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 Security: 899896104  
 Meeting Type: Annual  
 Meeting Date: 17-May-2006  
 Ticker: TUP  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>KRISS CLONINGER III<br>JOE R. LEE<br>BOB MARBUT<br>DAVID R. PARKER<br>J. PATRICK SPAINHOUR | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | THE PROPOSAL TO RATIFY THE APPOINTMENT OF INDEPENDENT  | Mgmt                                 | For                             |

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REGISTERED PUBLIC ACCOUNTING FIRM

|    |   |      |     |
|----|---|------|-----|
| 03 | THE PROPOSAL TO AMEND THE TUPPERWARE BRANDS CORPORATION DIRECTOR STOCK PLAN | Mgmt | For |
| 04 | THE PROPOSAL TO ADOPT THE TUPPERWARE BRANDS CORPORATION 2006 INCENTIVE PLAN | Mgmt | For |

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 VERIZON COMMUNICATIONS INC.

Agen

Security: 92343V104  
 Meeting Type: Annual  
 Meeting Date: 04-May-2006  
 Ticker: VZ  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>J.R. BARKER<br>R.L. CARRION<br>R.W. LANE<br>S.O. MOOSE<br>J. NEUBAUER<br>D.T. NICOLAISEN<br>T.H. O'BRIEN<br>C. OTIS, JR.<br>H.B. PRICE<br>I.G. SEIDENBERG<br>W.V. SHIPLEY<br>J.R. STAFFORD<br>R.D. STOREY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM   | Mgmt   | For   |
| 03     | CUMULATIVE VOTING   | Shr  | Against   |
| 04     | MAJORITY VOTE REQUIRED FOR ELECTION OF DIRECTORS  | Shr  | Against   |
| 05     | COMPOSITION OF BOARD OF DIRECTORS   | Shr  | Against   |
| 06     | DIRECTORS ON COMMON BOARDS  | Shr  | Against   |
| 07     | SEPARATE CHAIRMAN AND CEO   | Shr  | Against   |
| 08     | PERFORMANCE-BASED EQUITY COMPENSATION   | Shr  | Against   |
| 09     | DISCLOSURE OF POLITICAL CONTRIBUTIONS   | Shr  | Against   |

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 WASHINGTON MUTUAL, INC.

Agen

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Security: 939322103  
 Meeting Type: Annual  
 Meeting Date: 18-Apr-2006  
 Ticker: WM  
 ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>KERRY K. KILLINGER*<br>THOMAS C. LEPPERT*<br>CHARLES M. LILLIS*<br>MICHAEL K. MURPHY*<br>ORIN C. SMITH*<br>REGINA MONTOYA**   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006  | Mgmt   | For                                    |
| 03     | TO APPROVE THE WASHINGTON MUTUAL, INC. AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES THAT MAY BE SUBJECT TO AWARDS MADE THEREUNDER   | Mgmt   | For                                    |
| 04     | TO APPROVE THE WASHINGTON MUTUAL, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN  | Mgmt   | For                                    |
| 05     | TO APPROVE THE COMPANY PROPOSAL TO AMEND THE WASHINGTON MUTUAL, INC. ARTICLES OF INCORPORATION (AS AMENDED) TO DECLASSIFY THE BOARD OF DIRECTORS AND ESTABLISH ANNUAL ELECTIONS FOR ALL COMPANY DIRECTORS COMMENCING WITH THE 2007 ANNUAL MEETING, RATHER THAN THE CURRENT STAGGERED THREE-YEAR TERMS | Mgmt   | For                                    |
| 06     | SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF THE COMPANY S POLITICAL CONTRIBUTIONS  | Shr  | Against                                |

WASTE MANAGEMENT, INC.

Agen

Security: 94106L109  
 Meeting Type: Annual  
 Meeting Date: 05-May-2006  
 Ticker: WMI  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote                 |
|--------|--|------------------------------|-------------------------------|
| 01     | DIRECTOR<br>PASTORA S.J. CAFFERTY<br>FRANK M. CLARK, JR.<br>THOMAS I. MORGAN<br>JOHN C. POPE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>Withheld |

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|    |  |      |         |
|----|--|------|---------|
|    | W. ROBERT REUM   | Mgmt | For     |
|    | STEVEN G. ROTHMEIER  | Mgmt | For     |
|    | DAVID P. STEINER   | Mgmt | For     |
|    | THOMAS H. WEIDEMEYER   | Mgmt | For     |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.                     | Mgmt | For     |
| 03 | PROPOSAL TO AMEND THE COMPANY S 1997 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN. | Mgmt | For     |
| 04 | PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE, IF PROPERLY PRESENTED AT THE MEETING.   | 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           | 08/28/2006                          |