

## CORPORATE ACTIONS REPORT - SEPTEMBER 2005

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
<b>ACM MANAGED INCOME FUND INC /NY/ (AMF)</b>					
9/12/2005	OWNERSHIP	13D	KARPUS INVESTMENT MANAGEMENT	1,345,345	5.32
<b>BRAZIL FUND INC (BZF)</b>					
9/16/2005	OWNERSHIP	13D	CARROUSEL CAPITAL LTD	850,185	5.2
<b>Keywords: ITEM 4- PURPOSE OF TRANSACTION</b>					
<i>(Summary) On September 9, 2005 in accordance with Sec 2.11 of the Fund's restated by-laws sent a letter to the Fund in anticipation of the delay in the 2005 Annual Meeting to provide notice of its intent to nominate each of Mr. Lea, Mr. Le Prevost, Mr. Best and Mr. Carby for elections as directors of the fund at the 2005 Annual Meeting.</i>					
<b>KOREA EQUITY FUND INC (KEF)</b>					
9/2/2005	OWNERSHIP	13D	CITY OF LONDON INVESTMENT GROUP	2,088,100	24.82
<i>On August 31, 2005 bought shares of common shares at \$7.02 per share from Harvard.</i>					
<b>REAL ESTATE INCOME FUND INC (RIT)</b>					
9/15/2005	OWNERSHIP	13D	KARPUS INVESTMENT MANAGEMENT	110,002	.99
<b>Keywords: DISSIDENT</b>					
<i>Item 7- Exhibit 1 (Summary) Joint Filing and Solicitation Agreement. KIM and Western Investment wish to form a group for the purpose of voting against and soliciting proxies against proposals to approve a new management agreement and subadvisory agreement to be submitted to shareholders on October 21, 2005 at a Special Meeting.</i>					
9/16/2005	OWNERSHIP	13D	WESTERN INVESTMENT	479,500	4.3
<b>Keywords: ITEM 4- PURPOSE OF TRANSACTION</b>					
<i>Item 4- (Summary) " The reporting Persons purchased shares based on Reporting Persons belief that the shares when purchased were undervalued and represented an attractive investment opportunity. Reporting Persons believes current management and Board have not taken adequate measures to close the discount to NAV. On September 14, 2004 the Reporting Persons and KIM formed a group for the purpose of soliciting proxies in opposition to the Issuers proposals ".</i>					

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<b>SELIGMAN QUALITY MUNICIPAL FUND INC (SQF)</b>					
9/23/2005	OWNERSHIP	13D	PHILLIP GOLDSTEIN	433,700	9.18
<b>Keywords: ITEM 4- PURPOSE OF TRANSACTION</b>					
<i>Item 4. At the Fund's next shareholder meeting, the filing persons intend to submit a proposal recommending that the board take action to open-end the Fund.</i>					
<b>AMERICAN STRATEGIC INCOME PORTFOLIO INC (ASP)</b>					
9/28/2005	OWNERSHIP	13D/A	SIT INVESTMENT ASSOCIATES INC	1,054,801	24.93
<b>AMERICAN STRATEGIC INCOME PORTFOLIO INC II (BSP)</b>					
9/28/2005	OWNERSHIP	13D/A	SIT INVESTMENT ASSOCIATES INC	4,073,878	25.48
<b>ASA LTD (ASA)</b>					
9/28/2005	OWNERSHIP	13D/A	HBK INVESTMENTS LP	558,509	5.8
<b>Keywords: ITEM 4- PURPOSE OF TRANSACTION</b>					
<i>Sent letter to Fund "HBK, on behalf of the Funds, hereby requests that the following stockholder proposal be placed before the Company's stockholders for a vote, and that the proposal be included in the Company's proxy statement and proxy relating to the Company's 2006 Annual Meeting of Stockholders." Resolved: That the board of ASA allow its shareholders to realize NAV by taking immediate action to eliminate the persistent discount at which ASA common stock trades to NAV.</i>					
<b>BLACKROCK ADVANTAGE TERM TRUST INC (BAT)</b>					
9/9/2005	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	1,342,430	14.11
<b>BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC (BLN)</b>					
9/9/2005	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	1,253,819	11.14
<b>BRAZIL FUND INC (BZF)</b>					
9/2/2005	OWNERSHIP	13D/A	CITY OF LONDON INVESTMENT	984,400	6.06

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<b>HYPERION 2005 INVESTMENT GRADE OPPORTUNITY TERM TRUST INC (HTO)</b>					
9/9/2005	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	2,226,195	13.1
<b>KOREA EQUITY FUND INC (KEF)</b>					
9/6/2005	OWNERSHIP	13D/A	SOWOOD CAPITAL MANAGEMENT	0	0
<i>Keywords: SOLD</i>					
<i>On August 31, 2005 sold 2,441,200 shares at \$7.02 per share.</i>					
<b>KOREA FUND INC (KF)</b>					
9/6/2005	OWNERSHIP	13D/A	SOWOOD CAPITAL MANAGEMENT	0	0
<i>Keywords: SOLD</i>					
<i>On July 8, 2005 tendered 9,924,971 common shares valued at \$19.85 per share. The tender offer was in exchange pro rata portion of the issuers portfolio securities.</i>					
9/14/2005	OWNERSHIP	13D/A	CITY OF LONDON INVESTMENT	5,440,119	18.15
<i>Keywords: ITEM 4- PURPOSE OF TRANSACTION</i>					
<i>Item 4- (Summary) "On September 13, 2005 CLIM sent a letter to the Fund so that each of Mr. Kimber and Mr. McCowan could be nominated for election as Directors at the Fund's 2005 Annual Meeting. CLIM believes that the current Board has (i) consistently failed to communicate with shareholders in the Fund (ii) not conducted itself in a clear and transparent manner (iii) failed to observe the standards of corporate governance that shareholders in the Fund are entitled to expect of the Board of Directors."</i>					
<b>MFS GOVERNMENT MARKETS INCOME TRUST (MGF)</b>					
9/12/2005	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	3,583,482	6.67
<b>MORGAN STANLEY NEW YORK QUALITY MUNICIPAL SECURITIES (IQN)</b>					
9/9/2005	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	235,820	5.44
<b>NEW GERMANY FUND INC (GF)</b>					
9/9/2005	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	1,471,560	5.51

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<b>SALOMON BROTHERS FUND INC (SBF)</b>					
9/7/2005	OWNERSHIP	13D/A	ELLIOTT ASSOCIATES LP	2,943,425	2.97
<b>Keywords: ITEM 4- PURPOSE OF TRANSACTION</b>					
<i>Item 4- (Summary) On September 2, 2005 the Issuer filed a definitive proxy statement with the SEC in connection with the Special Meeting. On September 7, 2005, the Reporting Persons sent to stockholders of the Issuers a letter asking them not to vote or deliver any proxy card provided to the shareholders by the Issuer until they have first reviewed the definitive proxy materials of the Reporting Persons.</i>					
9/7/2005	OWNERSHIP	13D/A	WESTERN INVESTMENT	3,535,729	3.6
<b>Keywords: ITEM 4- PURPOSE OF TRANSACTION</b>					
<i>"The Reporting Persons continue to have concerns with the persistent discount to NAV at which the Shares have been trading and intend to continue discussions with management regarding possible solutions."</i>					
9/15/2005	OWNERSHIP	13D/A	ELLIOTT ASSOCIATES LP	2,943,425	2.97
<i>On September 14, 2005 Elliot, Elliot International and KIM agreed to collectively make a request for the list of stockholders under Maryland law, Elliot disclaims any membership in a group with Karpus.</i>					
9/16/2005	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	976,998	.98
<b>Keywords: ITEM 4- PURPOSE OF TRANSACTION</b>					
<i>Although KIM, Elliot, and Elliot International may be deemed a group, KIM is not a member of the group. Sent a letter to the Board on August 26, 2005 (Summary)"As long term holders we have grown frustrated with the failure of management to adequately address the funds wide and persistent discount to NAV. I implore the Board to at least seek the feedback of the Fund's largest shareholders regarding viable means of closing the Fund's discount prior to the approval of a new investment management contract."</i>					
<b>SALOMON BROTHERS MUNICIPAL PARTNERS FUND II INC (MPT)</b>					
9/9/2005	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	394,625	6.57
<b>SALOMON BROTHERS MUNICIPAL PARTNERS FUND INC (MNP)</b>					
9/9/2005	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	328,690	5.71

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<b>TUXIS CORP (TUX)</b>					
9/6/2005	OWNERSHIP	13D/A	AULT GLAZER & COMPANY INVESTMENT	194,600	19.8
9/30/2005	OWNERSHIP	13D/A	AULT GLAZER & COMPANY INVESTMENT	207,000	21
<b>BEXIL CORP (BXL)</b>					
9/23/2005	OWNERSHIP	13G	FONDREN MANAGEMENT LP	46,400	5.3
<b>SALOMON BROTHERS MUNICIPAL PARTNERS FUND II INC (MPT)</b>					
9/7/2005	OWNERSHIP	13G	PETER WILBY	302,573	5
<b>40/86 STRATEGIC INCOME FUND (CFD)</b>					
9/9/2005	OWNERSHIP	13G/A	FIRST TRUST ADVISORS	687,200	10
<b>CORNERSTONE STRATEGIC VALUE FUND INC. (CLM)</b>					
9/8/2005	OWNERSHIP	13G/A	DOLIVER CAPITAL ADVISORS	3,027,433	12.7
<b>FIRST TRUST VALUE LINE &amp; IBBOTSON EQUITY ALLOCATION FUND (FVI)</b>					
9/8/2005	OWNERSHIP	13G/A	DOLIVER CAPITAL ADVISORS	1,249,600	19.2
<b>PUTNAM CALIFORNIA INVESTMENT GRADE MUNICIPAL TRUST (PCA)</b>					
9/9/2005	PROXY	DEF 14A	WALTER BAER		

**Keywords:** SHAREHOLDER PROPOSAL

Annual Meeting on October 28, 2005. (1) Fixing the number of Trustees and electing Trustees. (2) Against a shareholder proposal directing trustees to consider merging the fund into Ca. Tax Exempt Income Fund or permitting shareholders to realize NAV.

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### **PUTNAM MANAGED HIGH YIELD TRUST (PTM)**

9/9/2005	PROXY	DEF 14A			
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**Keywords:** FUND'S FUNDAMENTAL PROPOSAL

Annual Meeting on October 28, 2005. (1) Fixing the number of Trustees and electing Trustees. (2) Proposal to amend fundamental investment restriction with respect to borrowing and the issuance of senior securities. (3) Proposal to approve amended and restated Management Contract.

### **PUTNAM TAX FREE HEALTH CARE FUND (PMH)**

9/9/2005	PROXY	DEF 14A			
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**Keywords:** FUND'S FUNDAMENTAL PROPOSAL

Annual Meeting on October 28, 2005. (1) Fixing the number of Trustees and electing Trustees. (2) Proposal to amend fundamental investment restriction with respect to borrowing and the issuance of senior securities. (3) Proposal to approve amended and restated Management Contract.

### **SALOMON BROTHERS CLOSED-END FUNDS ()**

9/2/2005	PROXY	DEF 14A			
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**Keywords:** SPECIAL MEETING

Special Meeting on October 21, 2005, Item 1. To approve a new Management Agreement for each Fund. Item 2. To approve a new Subadvisory Agreement for SB Global High Income Fund & SB Variable Rate Strategic Fund. The proposals are deemed non-routine by the NYSE.

### **SCUDDER GLOBAL HIGH INCOME FUND /MA/ (LBF)**

9/30/2005	PROXY	DEF 14A			
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**Keywords:** MANAGEMENT FUNDAMENTAL CHANGE

Annual Meeting on October 31, 2005. (1) election of thirteen Directors (2) To consider an Amended and Restated Investment Advisory, Management and Administration Agreement between the Fund and Deutsche Investment Management Americas. (3) To consider a new Investment Sub-Advisory Agreement with respect to the Fund between DEIM and Aberdeen Asset Management Services Limited.

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<b>REAL ESTATE INCOME FUND INC (RIT)</b>					
9/16/2005	PROXY	DEFC 14A	KARPUS INVESTMENT MANAGEMENT		
<i><b>Keywords:</b> DISSIDENT PROXY</i>					
<i>Special Meeting on October 21, 2005. KIM recommends a vote Against approving a new management agreement and a vote Against approving a new sub-advisory agreement. KIM and Western Investment are members of a Group formed in connection with the proxy solicitation and are deemed participants in this proxy solicitation</i>					
<b>SALOMON BROTHERS CAPITAL &amp; INCOME FUND INC. (SCD)</b>					
9/15/2005	PROXY	DEFC 14A	KARPUS INVESTMENT MANAGEMENT		
<i><b>Keywords:</b> DISSIDENT PROXY</i>					
<i>KIM is soliciting proxies to vote Against a new Management Agreement at the Special Meeting on October 21, 2005.</i>					
<b>SALOMON BROTHERS FUND INC (SBF)</b>					
9/20/2005	PROXY	DEFC 14A	ELLIOTT ASSOCIATES LP		
<i><b>Keywords:</b> DISSIDENT PROXY</i>					
<i>Enclosed proxy materials for the Special Meeting on October 21, 2005. "We strongly urge you to vote Against the new management agreement". Return the Blue proxy card.</i>					
<b>SALOMON BROTHERS INFLATION MANAGEMENT FUND INC. (IMF)</b>					
9/15/2005	PROXY	DEFC 14A	KARPUS INVESTMENT MANAGEMENT		
<i><b>Keywords:</b> DISSIDENT PROXY</i>					
<i>KIM is soliciting proxies to vote Against a new Management Agreement at the Special Meeting on October 21, 2005.</i>					
<b>SALOMON BROTHERS MUNICIPAL PARTNERS FUND II INC (MPT)</b>					
9/22/2005	PROXY	DEFC 14A			
<i><b>Keywords:</b> DISSIDENT PROXY</i>					
<i>KIM is soliciting proxies to take the following actions at the October 21, 2005 Special Meeting. To vote AGAINST a new Management Agreement for each Fund.</i>					

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<b>SALOMON BROTHERS MUNICIPAL PARTNERS FUND INC (MNP)</b>					
9/22/2005	PROXY	DEFC 14A			
<i><b>Keywords:</b> DISSIDENT PROXY</i>					
<i>KIM is soliciting proxies to take the following actions at the October 21, 2005 Special Meeting. To vote AGAINST a new Management Agreement for each Fund.</i>					
<b>SALOMON BROTHERS FUND INC (SBF)</b>					
9/7/2005	PROXY	DFAN 14A	ELLIOTT ASSOCIATES LP		
<i><b>Keywords:</b> DISSIDENT PROXY</i>					
<i>Elliot sends letter to SBF stockholders urging them not to return managements proxy card. Do not vote your shares until you have received Elliot's proxy statement and card.</i>					
<b>COHEN &amp; STEERS REIT &amp; UTILITY INCOME FUND INC (RTU)</b>					
9/2/2005	OFFERING	N-2	PUBLIC		
<i><b>Keywords:</b> PREFERRED SHARES</i>					
<i>Subject to completion offering preferred shares.</i>					
<b>MEXICO EQUITY &amp; INCOME FUND INC (MXE)</b>					
9/1/2005	OFFERING	N-2	PUBLIC		
<i><b>Keywords:</b> RIGHTS OFFERING</i>					
<i>Subject to completion, offering rights to purchase Common Stock.</i>					
<b>MORGAN STANLEY DEAN WITTER INDIA INVESTMENT (IIF)</b>					
9/9/2005	OFFERING	N-2	PUBLIC		
<i><b>Keywords:</b> RIGHTS OFFERING</i>					
<i>Subject to completion, offering non-transferable rights.</i>					

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<b>MUNI HOLDINGS FUND INC (MHD)</b>					
9/2/2005	OFFERING	N-2	PUBLIC		
<i>Keywords: PREFERRED SHARES</i>					
<i>Subject to completion offering AMPS liquidation preference \$25,000 per share.</i>					
<b>TORTOISE ENERGY CAPITAL CORP. (TYY)</b>					
9/2/2005	OFFERING	N-2	PUBLIC		
<i>Keywords: NEW ISSUE DEBT</i>					
<i>Subject to completion offering Notes.</i>					
<b>GREATER CHINA FUND INC (GCH)</b>					
9/23/2005	OFFERING	N2/A	PUBLIC		
<i>Keywords: RIGHTS OFFERING</i>					
<i>Subject to completion, offering transferable rights.</i>					
<b>AMERICAN CAPITAL STRATEGIES LTD (ACAS)</b>					
9/15/2005	OFFERING	497	PUBLIC		
<i>Keywords: SOLD</i>					
<i>Selling 2,000,000 shares of common stock, and JP Morgan and UBS (forward purchasers) at our request, borrowing from third party sources and selling an aggregate of 5,500,000 shares of common stock. On September 14, 2005 last reported sale price was \$37.11 per share.</i>					
<b>CLOUGH GLOBAL EQUITY FUND (GLQ)</b>					
9/15/2005	OFFERING	497	PUBLIC		
<i>Keywords: PREFERRED SHARES</i>					
<i>Offering AMPS 4,000 Shares Series M28, 3,000 Shares, Series F7 liquidation preference \$25,000 per share.</i>					

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<b>EATON VANCE TAX MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND (ETW)</b>					
9/28/2005	OFFERING	497	PUBLIC		
<i><b>Keywords:</b> COMMON SHARES</i>					
<i>Offering 100,000,000 shares at \$20 per share. The Fund's primary investment objective is to provide current income and gains, with a secondary objective of capital appreciation.</i>					
<b>GABELLI EQUITY TRUST INC (GAB)</b>					
9/27/2005	OFFERING	497	PUBLIC		
<i><b>Keywords:</b> RIGHTS OFFERING</i>					
<i>The Trust is issuing transferable rights to its shareholders of common stock. For every seven rights you may buy one new share. Purchase price \$7 per share. The Offer will expire on October 26, 2005 unless extended. Only record date shareholders may oversubscribe.</i>					
<b>HERCULES TECHNOLOGY GROWTH CAPITAL INC (HTGC)</b>					
9/7/2005	OFFERING	497	PUBLIC		
<i>Resale of up to 3,801,965 shares of common stock par value .001 per share. resale of up to 673,223 warrants to purchase common shares. Issuance and sale of up to 673,223 shares of common. Investment objective is to maximize portfolio's total return by generating current income from debt investments and capital appreciation form equity related investments.</i>					
<b>MASSACHUSETTS HEALTH &amp; EDUCATION TAX EXEMPT TRUST (MHE)</b>					
9/28/2005	OFFERING	497	PUBLIC		
<i><b>Keywords:</b> PREFERRED SHARES</i>					
<i>Offering Auction Preferred Shares, 200 Shares, Series B Liquidation Preference \$50,000 per share.</i>					
<b>MVC CAPITAL CORP. (MVC)</b>					
9/1/2005	OFFERING	497	PUBLIC		
<i><b>Keywords:</b> CONTINUOUS OFFERING</i>					
<i>May offer from time to time, in one or more offerings or series, together or separately, up to \$100,000,000 of our common stock, preferred stock, debt securities or warrants representing rights to purchase shares of our common stock, preferred stock or debt securities.</i>					

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<b>RMR HOSPITALITY &amp; REAL ESTATE FUND (RHR)</b>					
9/16/2005	OFFERING	497	PUBLIC		
<i>Keywords: PREFERRED SHARES</i>					
<i>Offering 440 shares Series TH, liquidation preference \$25,000 per share.</i>					
<b>VAN KAMPEN MUNICIPAL OPPORTUNITY TRUST II (VOT)</b>					
9/7/2005	FILING	497			
<i>Keywords: REORGANIZATION</i>					
<i>You are being asked to vote on a reorganization of your fund into Van Kampen Advantage Municipal Income Trust II.</i>					
<b>VAN KAMPEN PENNSYLVANIA QUALITY MUNICIPAL TRUST (VPQ)</b>					
9/7/2005	FILING	497			
<i>Keywords: REORGANIZATION</i>					
<i>You are being asked to vote on a reorganization of your fund into Van Kampen Penn. Value Municipal Income Trust.</i>					
<b>VAN KAMPEN PENNSYLVANIA VALUE MUNICIPAL INCOME TRUST (VPV)</b>					
9/7/2005	FILING	497			
<i>Keywords: REORGANIZATION</i>					
<i>You are being asked to vote on a reorganization of your fund into Van Kampen Penn. Value Municipal Income Trust.</i>					
<b>VAN KAMPEN TRUST FOR INVESTMENT GRADE PENNSYLVANIA MUNICIPAL (VTP)</b>					
9/7/2005	FILING	497			
<i>Keywords: REORGANIZATION</i>					
<i>You are being asked to vote on a reorganization of your fund into Van Kampen Penn. Value Municipal Income Trust.</i>					
<b>VAN KAMPEN VALUE MUNICIPAL INCOME TRUST (VKV)</b>					
9/7/2005	FILING	497			
<i>Keywords: REORGANIZATION</i>					
<i>You are being asked to vote on a reorganization of your fund into Van Kampen Advantage Municipal Income Trust II.</i>					

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### ASIA TIGERS FUND INC (GRR)

9/23/2005	OFFERING	N23C3A	PUBLIC		
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**Keywords:** REPURCHASE

Offer to repurchase up to 5% of its issued and outstanding shares, offer will expire on October 14, 2005.

### EVERGREEN UTILITIES & HIGH INCOME FUND (ERH)

9/26/2005	OFFERING	SC TO -I	PUBLIC		
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**Keywords:** TENDER

Tender Offer to purchase for cash up to 5% or 493,205 of the Fund's issued and outstanding shares. The repurchase deadline is expected to be 5:00 pm on October 27, 2005.

### NEUBERGER BERMAN REAL ESTATE INCOME FUND INC (NRL)

9/13/2005	OFFERING	SC TO-T/A	LOLA BROWN TRUST 1B		
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**Keywords:** TENDER

Amended its offer to purchase for cash up to 1,620,000 shares at \$19.89 per share. Offer expires on January 3, 2006 unless extended. " We cannot close the offer while the poison pill continues to exist."

### BRAZIL FUND INC (BZF)

9/23/2005	ANNOUNCEMENT	NO FILING			
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**Keywords:** OPEN-ENDING MANAGEMENT

The Board approved the conversion of the fund from a closed-end investment company to an open-end investment company.

### NEUBERGER BERMAN REAL ESTATE INCOME FUND INC (NRL)

9/2/2005	OFFERING	14D9/A			
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**Keywords:** RIGHTS OFFERING

On September 1, 2005 the Board adopted a resolution declaring a dividend of one right for each outstanding Common Share. Dividend is payable on September 9, 2005. Each right entitles the registered holder to purchase six shares of Common at a price equal to the par value of such shares until 10 days following a public announcement that a person or group of affiliated or associated persons has acquired beneficial ownership of 11.5% or more of the outstanding shares of common stock. The offer will expire on december 30, 2005.

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