

BlackRock Global Opportunities Equity Trust
Form N-PX
August 28, 2012

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 811-21729

Name of Fund: BlackRock Global Opportunities Equity Trust (BOE)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Global Opportunities Equity Trust,
55 East 52nd Street, New York City, NY 10055.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2011 - 06/30/2012

Item 1 Proxy Voting Record Attached hereto.

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***** FORM N-Px REPORT *****

ICA File Number: 811-21729
 Reporting Period: 07/01/2011 - 06/30/2012
 BlackRock Global Opportunities Equity Trust

===== BlackRock Global Opportunities Equity Trust =====

ACCENTURE PLC

Ticker: CSA Security ID: G1151C101
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Dina Dublon as a Director | For | For | Management |
| 3 | Reelect William D. Green as a Director | For | For | Management |
| 4 | Reelect Nobuyuki Idei as a Director | For | For | Management |
| 5 | Reelect Marjorie Magner as a Director | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Authorize the Holding of the 2013 AGM at a Location Outside Ireland | For | For | Management |
| 10 | Authorize Open-Market Purchases of Class A Ordinary Shares | For | For | Management |
| 11 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For | Management |

AFREN PLC

Ticker: AFR Security ID: G01283103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Patrick Obath as Director | For | For | Management |
| 4 | Re-elect Egbert Imomoh as Director | For | For | Management |
| 5 | Re-elect Peter Bingham as Director | For | For | Management |
| 6 | Re-elect John St John as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Re-elect Toby Hayward as Director | For | For | Management |
| 8 | Re-elect Ennio Sganzerla as Director | For | For | Management |
| 9 | Re-elect Osman Shahenshah as Director | For | For | Management |
| 10 | Re-elect Shahid Ullah as Director | For | For | Management |
| 11 | Re-elect Darra Comyn as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.22 Per Share | For | For | Management |
| 3 | Reelect Jack Chak-Kwong So as Non-Executive Director | For | For | Management |
| 4 | Reelect Chung-Kong Chow as Independent Non-Executive Director | For | For | Management |
| 5 | Reelect John Barrie Harrison as Independent Non-Executive Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7c | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 7d | Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |
| 8 | Amend Articles Re: Board Related | For | For | Management |

AIR CHINA LTD.

Ticker: 00753 Security ID: Y002A6104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |

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|---|---|-----|---------|------------|
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan and Dividends Distribution Proposal for the Year 2011 | For | For | Management |
| 5 | Reappoint Ernst & Young and Ernst & Young Hua Ming CPAs Limited Company as International Auditors and Domestic Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Increase Registered Capital and Amend Articles of Association | For | Against | Management |
| 8 | Authorize Board to Issue Debt Financing Instruments | For | For | Management |

AIR CHINA LTD.

Ticker: 00753 Security ID: Y002A6104
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: MAY 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Satisfaction by the Company of the Requirements for the Non-Public A Share Issue | For | For | Management |
| 2a | Approve Class of Shares and Nominal Value In Relation to the Non-Public A Share Issue | For | For | Management |
| 2b | Approve Method of Issue In Relation to the Non-Public A Share Issue | For | For | Management |
| 2c | Approve Target Subscriber and Subscription Method In Relation to the Non-Public A Share Issue | For | For | Management |
| 2d | Approve Use of Proceeds In Relation to the Non-Public A Share Issue | For | For | Management |
| 2e | Approve Pricing Base Day and Issue Price In Relation to the Non-Public A Share Issue | For | For | Management |
| 2f | Approve Offering Size In Relation to the Non-Public A Share Issue | For | For | Management |
| 2g | Approve Lock-Up Period In Relation to the Non-Public A Share Issue | For | For | Management |
| 2h | Approve Place of Listing In Relation to the Non-Public A Share Issue | For | For | Management |
| 2i | Approve Accumulated Profit Arrangement In Relation to the Non-Public A Share Issue | For | For | Management |
| 2j | Approve Effectiveness of the Resolution Approving the Non-Public A Share Issue | For | For | Management |
| 3 | Approve Feasibility Study Report on Use of Proceeds from the Non-Public A Share Issue | For | For | Management |
| 4 | Approve Report on Use of Proceeds from | For | For | Management |

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|---|--|-----|-----|------------|
| | Previous Fund Raising Activities of the Company | | | |
| 5 | Approve the Share Subscription Agreement and Related Transactions | For | For | Management |
| 6 | Authorize Board, the Chairman of the Board, or Any Person Authorized by the Board to Handle all Relevant Matters Concerning the Non-Public A Share Issue | For | For | Management |

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3c | Approve Dividends of EUR 1.45 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Elect A.C.M.A. Buchner to Executive Board and Approve Conditional Share Grant | For | For | Management |
| 5b | Reelect L.E. Darner to Executive Board | For | For | Management |
| 5c | Reelect K. R. Nichols to Executive Board | For | For | Management |
| 6a | Elect S.M. Baldauf to Supervisory Board | For | For | Management |
| 6b | Elect B.J.M. Verwaayen to Supervisory Board | For | For | Management |
| 6c | Reelect R.G.C. van den Brink to Supervisory Board | For | For | Management |
| 6d | Reelect P. B. Ellwood to Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Legislative Changes | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Elect Director David E.I. Pyott | For | For | Management |
| 2 | Elect Director Herbert W. Boyer, Ph.D. | For | For | Management |
| 3 | Elect Director Deborah Dunsire, M.D. | For | For | Management |
| 4 | Elect Director Michael R. Gallagher | For | For | Management |
| 5 | Elect Director Dawn Hudson | For | For | Management |
| 6 | Elect Director Robert A. Ingram | For | For | Management |
| 7 | Elect Director Trevor M. Jones, Ph.D. | For | For | Management |
| 8 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 9 | Elect Director Russell T. Ray | For | For | Management |
| 10 | Elect Director Stephen J. Ryan, M.D. | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

ALLIANZ SE

Ticker: ALV Security ID: D03080112

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5.1.1 | Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.2 | Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.3 | Elect Renate Koecher as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.4 | Elect Igor Landau as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.5 | Elect Helmut Perlet as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.6 | Elect Denis Sutherland as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.2.1 | Elect Dante Barban as Employee Representative to the Supervisory Board | For | For | Management |
| 5.2.2 | Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board | For | For | Management |
| 5.2.3 | Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board | For | For | Management |
| 5.2.4 | Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board | For | For | Management |
| 5.2.5 | Elect Franz Heiss as Employee Representative to the Supervisory Board | For | For | Management |
| 5.2.6 | Elect Rolf Zimmermann as Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.1 | Elect Giovanni Casiroli as Alternate Employee Representative to the | For | For | Management |

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|-------|--|-----|-----|------------|
| | Supervisory Board | | | |
| 5.3.2 | Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.3 | Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.4 | Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.5 | Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.6 | Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 6 | Amend Articles Re: Term of Supervisory Board Members | For | For | Management |
| 7 | Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I | For | For | Management |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Jamie S. Gorelick | For | For | Management |
| 6 | Elect Director Blake G. Krikorian | For | For | Management |
| 7 | Elect Director Alain Monie | For | For | Management |
| 8 | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 9 | Elect Director Thomas O. Ryder | For | For | Management |
| 10 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Report on Climate Change | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Nicholas K. Akins | For | For | Management |
| 2 | Elect Director David J. Anderson | For | For | Management |
| 3 | Elect Director James F. Cordes | For | For | Management |
| 4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 5 | Elect Director Linda A. Goodspeed | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Sara Martinez Tucker | For | For | Management |
| 12 | Elect Director John F. Turner | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lon R. Greenberg | For | For | Management |
| 2 | Elect Director Warren D. Knowlton | For | For | Management |
| 3 | Elect Director Jeffrey Noddle | For | For | Management |
| 4 | Elect Director Robert F. Sharpe, Jr. | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| A1a | Receive Special Board Report | None | None | Management |
| A1b | Receive Special Auditor Report | None | None | Management |
| A1c | Eliminate Preemptive Rights Re: Issuance of Warrants | For | Against | Management |
| A1d | Approve Issuance of 215,000 Warrants | For | Against | Management |
| A1e | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d | For | Against | Management |
| A1f | Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors | For | Against | Management |
| A1g | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Against | Management |
| B1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| B4 | Approve Financial Statements, Allocation of Income, and Dividends of | For | For | Management |

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|-----|---|------|---------|------------|
| | EUR 1.20 per Share | | | |
| B5 | Approve Discharge of Directors | For | For | Management |
| B6 | Approve Discharge of Auditors | For | For | Management |
| B7 | Receive Information on Resignation of Peter Harf as Director | None | None | Management |
| B8a | Approve Remuneration Report | For | Abstain | Management |
| B8b | Approve Omnibus Stock Plan | For | Against | Management |
| B9 | Approve Change-of-Control Clause Re : Updated EMTN Program | For | For | Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | Withhold | Management |
| 1.2 | Elect Director Timothy D. Cook | For | For | Management |
| 1.3 | Elect Director Millard S. Drexler | For | Withhold | Management |
| 1.4 | Elect Director Al Gore | For | Withhold | Management |
| 1.5 | Elect Director Robert A. Iger | For | For | Management |
| 1.6 | Elect Director Andrea Jung | For | For | Management |
| 1.7 | Elect Director Arthur D. Levinson | For | Withhold | Management |
| 1.8 | Elect Director Ronald D. Sugar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Prepare Conflict of Interest Report | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ARCELORMITTAL

Ticker: LOR Security ID: L0302D129
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: APR 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Special Reports | None | None | Management |
| I | Accept Consolidated Financial Statements for FY 2011 | For | For | Management |
| II | Accept Standalone Financial Statements for FY 2011 | For | For | Management |
| III | Approve Allocation of Income and Dividends of USD 0.75 per Share | For | For | Management |
| IV | Approve Remuneration of Directors | For | For | Management |
| V | Approve Discharge of Directors | For | For | Management |
| VI | Reelect Narayanan Vaghul as Director | For | For | Management |

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|------|---|-----|-----|------------|
| VII | Reelect Wilbur L. Ross as Director | For | For | Management |
| VIII | Elect Tye Burt as Director | For | For | Management |
| IX | Renew Appointment of Deloitte as Auditors | For | For | Management |
| X | Approve 2012 Restricted Share Unit Plan | For | For | Management |
| XI | Approve 2012 Performance Share Unit Plan | For | For | Management |
| I | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly | For | For | Management |
| II | Amend Articles 6, 7, 13, and 14 Re: Luxembourg Implementation of EU Shareholders' Rights Directive | For | For | Management |
| III | Amend Article 14.1 Re: Date of General Meeting | For | For | Management |

ARCOS DORADOS HOLDINGS INC

Ticker: ARCO Security ID: G0457F107
Meeting Date: APR 09, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Ratify Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 3a | Elect Woods Staton as a Director | For | Against | Management |
| 3b | Elect German Lemonnier as a Director | For | Against | Management |

ARKEMA

Ticker: AKE Security ID: F0392W125
Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
Record Date: MAY 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Dividends of EUR 1.30 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Approve Severance Payment Agreement with Thierry Le Henaff | For | Against | Management |
| 7 | Reelect Thierry Le Henaff as Director | For | For | Management |
| 8 | Reelect Jean-Pierre Seeuws as Director | For | For | Management |
| 9 | Renew Appointment of Ernst and Young as Auditor | For | For | Management |
| 10 | Renew Appointment Auditex as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 | For | For | Management |

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|----|---|-----|-----|------------|
| 12 | Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above | For | For | Management |
| 15 | Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 18 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director John B. McCoy | For | For | Management |
| 9 | Elect Director Joyce M. Roche | For | For | Management |
| 10 | Elect Director Matthew K. Rose | For | For | Management |
| 11 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 12 | Ratification Of Appointment Of Independent Auditors. | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | Against | Management |
| 15 | Report on Political Contributions | Against | Against | Shareholder |
| 16 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

AVAGO TECHNOLOGIES LIMITED

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Ticker: AVGO Security ID: Y0486S104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reelect Hock E. Tan as Director | For | For | Management |
| 1b | Reelect Adam H. Clammer as Director | For | For | Management |
| 1c | Reelect John T. Dickson as Director | For | For | Management |
| 1d | Reelect James V. Diller as Director | For | For | Management |
| 1e | Reelect Kenneth Y. Hao as Director | For | For | Management |
| 1f | Reelect John Min-Chih Hsuan as Director | For | For | Management |
| 1g | Reelect Justine F. Lien as Director | For | For | Management |
| 1h | Reelect Donald Macleod as Director | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Cash Compensation to Directors | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G117
 Meeting Date: MAR 09, 2012 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Amend Articles Re: Nivel 1 Regulations | For | For | Management |
| 1b | Amend Articles Re: Remuneration | For | For | Management |
| 1c | Amend Articles Re: Remuneration Committee | For | For | Management |
| 1d | Amend Articles Re: Committees | For | For | Management |
| 1e | Amend Articles Re: Regional Executives | For | For | Management |
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | Abstain | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Marcus Agius as Director | For | For | Management |
| 4 | Re-elect David Booth as Director | For | For | Management |
| 5 | Re-elect Alison Carnwath as Director | For | For | Management |
| 6 | Re-elect Fulvio Conti as Director | For | For | Management |
| 7 | Re-elect Bob Diamond as Director | For | For | Management |
| 8 | Re-elect Simon Fraser as Director | For | For | Management |
| 9 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 10 | Re-elect Sir Andrew Likierman as Director | For | For | Management |
| 11 | Re-elect Chris Lucas as Director | For | For | Management |
| 12 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 13 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 14 | Re-elect Sir John Sunderland as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director James R. Gavin, III | For | For | Management |
| 2 | Elect Director Peter S. Hellman | For | For | Management |
| 3 | Elect Director K. J. Storm | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | For | For | Shareholder |

BG GROUP PLC

Ticker: BG Security ID: G1245Z108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Elect Vivienne Cox as Director | For | For | Management |
| 5 | Elect Chris Finlayson as Director | For | For | Management |
| 6 | Elect Andrew Gould as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | For | Management |
| 8 | Re-elect Fabio Barbosa as Director | For | For | Management |
| 9 | Re-elect Sir Frank Chapman as Director | For | For | Management |
| 10 | Re-elect Baroness Hogg as Director | For | For | Management |
| 11 | Re-elect Dr John Hood as Director | For | For | Management |
| 12 | Re-elect Martin Houston as Director | For | For | Management |
| 13 | Re-elect Caio Koch-Weser as Director | For | For | Management |
| 14 | Re-elect Sir David Manning as Director | For | For | Management |
| 15 | Re-elect Mark Seligman as Director | For | For | Management |
| 16 | Re-elect Patrick Thomas as Director | For | For | Management |
| 17 | Re-elect Philippe Varin as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Approve EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: JUN 08, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Caroline D. Dorsa | For | For | Management |
| 2 | Elect Director Stelios Papadopoulos | For | For | Management |
| 3 | Elect Director George A. Scangos | For | For | Management |
| 4 | Elect Director Lynn Schenk | For | For | Management |
| 5 | Elect Director Alexander J. Denner | For | For | Management |
| 6 | Elect Director Nancy L. Leaming | For | For | Management |
| 7 | Elect Director Richard C. Mulligan | For | For | Management |
| 8 | Elect Director Robert W. Pangia | For | For | Management |
| 9 | Elect Director Brian S. Posner | For | For | Management |
| 10 | Elect Director Eric K. Rowinsky | For | For | Management |
| 11 | Elect Director Stephen A. Sherwin | For | For | Management |
| 12 | Elect Director William D. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | For | Management |
| 16 | Provide Right to Call Special Meeting | For | For | Management |

BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

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Ticker: HYT Security ID: 09255P107
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director Richard E. Cavanagh | For | For | Management |
| 1.4 | Elect Director Frank J. Fabozzi | For | For | Management |
| 1.5 | Elect Director Kathleen F. Feldstein | For | For | Management |
| 1.6 | Elect Director James T. Flynn | For | For | Management |
| 1.7 | Elect Director Henry Gabbay | For | For | Management |
| 1.8 | Elect Director Jerrold B. Harris | For | For | Management |
| 1.9 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.10 | Elect Director W. Carl Kester | For | For | Management |
| 1.11 | Elect Director Karen P. Robards | For | For | Management |

BLACKROCK CREDIT ALLOCATION INCOME TRUST II, INC.

Ticker: PSY Security ID: 09255H105
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director Richard E. Cavanagh | For | For | Management |
| 1.4 | Elect Director Frank J. Fabozzi | For | For | Management |
| 1.5 | Elect Director Kathleen F. Feldstein | For | For | Management |
| 1.6 | Elect Director James T. Flynn | For | For | Management |
| 1.7 | Elect Director Henry Gabbay | For | For | Management |
| 1.8 | Elect Director Jerrold B. Harris | For | For | Management |
| 1.9 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.10 | Elect Director W. Carl Kester | For | For | Management |
| 1.11 | Elect Director Karen P. Robards | For | For | Management |

BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

Ticker: BTZ Security ID: 092508100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101
 Meeting Date: JUL 28, 2011 Meeting Type: Annual

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Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

Ticker: BDJ Security ID: 09251A104
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

Ticker: BDJ Security ID: 09251A104
Meeting Date: JAN 26, 2012 Meeting Type: Special
Record Date: OCT 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Issue Shares in Connection with Acquisition | For | For | Management |

BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST

Ticker: BGY Security ID: 092524107
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | Abstain | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------|---------|-----------|------------|
| 1a | Amend Article 5 | For | For | Management |
| 1b | Amend Article 46 | For | For | Management |
| 1c | Amend Article 47 | For | For | Management |
| 1d | Amend Article 48 | For | For | Management |
| 1e | Amend Article 64 | For | For | Management |
| 1f | Amend Article 67 | For | For | Management |
| 1g | Amend Article 79 | For | For | Management |

BNP PARIBAS SA

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Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor | For | For | Management |
| 7 | Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor | For | For | Management |
| 8 | Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor | For | For | Management |
| 9 | Reelect Denis Kessler as Director | For | For | Management |
| 10 | Reelect Laurence Parisot as Director | For | For | Management |
| 11 | Reelect Michel Pebereau as Director | For | For | Management |
| 12 | Elect Pierre Andre de Chalendar as Director | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.558 Per Share | For | For | Management |
| 3a | Reelect Xiao Gang as Director | For | For | Management |
| 3b | Reelect Zhou Zaiqun as Director | For | For | Management |
| 3c | Reelect Chen Siqing as Director | For | For | Management |
| 3d | Reelect Koh Beng Seng as Director | For | For | Management |
| 3e | Reelect Tung Savio Wai-Hok as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Robert Dudley as Director | For | For | Management |
| 4 | Re-elect Iain Conn as Director | For | For | Management |
| 5 | Elect Dr Brian Gilvary as Director | For | For | Management |
| 6 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 7 | Re-elect Paul Anderson as Director | For | For | Management |
| 8 | Re-elect Frank Bowman as Director | For | For | Management |
| 9 | Re-elect Antony Burgmans as Director | For | For | Management |
| 10 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 11 | Re-elect George David as Director | For | For | Management |
| 12 | Re-elect Ian Davis as Director | For | For | Management |
| 13 | Elect Dame Ann Dowling as Director | For | For | Management |
| 14 | Re-elect Brendan Nelson as Director | For | For | Management |
| 15 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 16 | Elect Andrew Shilston as Director | For | For | Management |
| 17 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 18 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2 | Amend Articles To Expand Board Eligibility | For | For | Management |
| 3.1 | Elect Director Arakawa, Shoshi | For | For | Management |
| 3.2 | Elect Director Tsuya, Masaaki | For | For | Management |
| 3.3 | Elect Director Nishigai, Kazuhisa | For | For | Management |
| 3.4 | Elect Director Morimoto, Yoshiyuki | For | For | Management |
| 3.5 | Elect Director Zaitzu, Narumi | For | For | Management |
| 3.6 | Elect Director Tachibana Fukushima, Sakie | For | For | Management |
| 3.7 | Elect Director Enkawa, Takao | For | For | Management |
| 3.8 | Elect Director Murofushi, Kimiko | For | For | Management |
| 3.9 | Elect Director Scott Trevor Davis | For | For | Management |
| 4.1 | Appoint Statutory Auditor Masunaga, Mikio | For | For | Management |
| 4.2 | Appoint Statutory Auditor Watanabe, Tomoko | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | Against | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect John Daly as Director | For | For | Management |
| 8 | Re-elect Karen de Segundo as Director | For | For | Management |
| 9 | Re-elect Nicandro Durante as Director | For | For | Management |
| 10 | Re-elect Robert Lerwill as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Re-elect Gerry Murphy as Director | For | For | Management |
| 13 | Re-elect Kieran Poynter as Director | For | For | Management |
| 14 | Re-elect Anthony Ruys as Director | For | For | Management |
| 15 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 16 | Re-elect Ben Stevens as Director | For | For | Management |
| 17 | Elect Ann Godbehere as Director | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Eugene V. Fife | For | For | Management |
| 1.4 | Elect Director Juan Gallardo | For | For | Management |
| 1.5 | Elect Director David R. Goode | For | For | Management |
| 1.6 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.7 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.8 | Elect Director Peter A. Magowan | For | For | Management |
| 1.9 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.10 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.11 | Elect Director William A. Osborn | For | For | Management |
| 1.12 | Elect Director Charles D. Powell | For | For | Management |
| 1.13 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.14 | Elect Director Susan C. Schwab | For | For | Management |
| 1.15 | Elect Director Joshua I. Smith | For | For | Management |
| 1.16 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Advance Notice Provisions for Shareholder Proposals/Nominations | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 8 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 9 | Provide Right to Act by Written Consent | Against | For | Shareholder |

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CPW Security ID: M22465104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Reelect Directors | For | For | Management |
| 2 | Reelect External Directors | For | For | Management |
| 2a | Indicate Personal/Controlling Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration; Review Consolidated Financial Statements | For | For | Management |
| 4 | Approve Compensation of Chairman/CEO Including Option Grant | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Reauthorize Board Chairman to Serve as CEO | For | Against | Management |
| 5a | Indicate Personal/Controlling Interest in Proposed Agenda Item | None | Against | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: AUG 18, 2011 Meeting Type: Special
 Record Date: JUL 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of RMB-Denominated Subordinated Bonds | For | For | Management |
| 2 | Elect Zhang Huajian as Shareholder Representative Supervisor | For | For | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JAN 16, 2012 Meeting Type: Special
 Record Date: DEC 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Wang Hongzhang as Executive Director | For | For | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2011 Report of Board of Directors | For | For | Management |
| 2 | Approve 2011 Report of Board of Supervisors | For | For | Management |
| 3 | Approve 2011 Final Financial Accounts | For | For | Management |
| 4 | Approve 2011 Profit Distribution Plan | For | For | Management |
| 5 | Approve 2011 Final Emoluments | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Distribution Plan for Directors and Supervisors | | | |
| 6 | Approve Budget of 2012 Fixed Assets Investment | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Reelect Chen Zuofu as Executive Director | For | For | Management |
| 9 | Elect Elaine La Roche as Independent Non-Executive Director | For | For | Management |
| 10 | Amend Articles of Association of the Bank | For | For | Management |
| 11 | Amend Procedural Rules for Shareholders' General Meeting of the Bank | For | For | Management |
| 12 | Amend Procedural Rules for the Board of Directors of the Bank | For | For | Management |
| 13 | Amend Procedural Rules for the Board of Supervisors of the Bank | For | For | Management |

CHINA EASTERN AIRLINES CORPORATION LTD.

Ticker: 00670 Security ID: Y1406M102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Reports of the Company | For | For | Management |
| 4 | Approve Profit Distribution Proposal | For | For | Management |
| 5 | Appoint PRC Domestic and International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint Auditors for Internal Control and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Elect Xu Zhao as Director | For | For | Management |
| 7b | Elect Gu Jiadan as Director | For | For | Management |
| 7c | Elect Tang Bing as Director | For | For | Management |
| 8 | Elect Xi Sheng as Supervisor | For | For | Management |
| 9 | Approve Provision of Guarantees | For | Against | Management |
| 10 | Approve Acquisition by the Company of 20 Boeing B777-300ER Aircraft and Related Transactions | For | For | Management |
| 11 | Approve Disposal by the Company of Five Airbus A340-600 Aircraft and Related Transactions | For | For | Management |
| 12 | Approve Issuance of Super Short-Term Commercial Paper | For | Against | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 14 | Approve Issuance of Corporate Bonds | None | For | Shareholder |

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CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date: AUG 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1b | Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1c | Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1d | Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1e | Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1f | Authorize Board To Deal with All Matters in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1g | Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 2 | Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue of China Merchants Bank Co., Ltd. | For | For | Management |
| 3 | Approve Proposal Regarding the Use of Proceeds to be Raised from the Rights Issue of A Shares and H Shares by China Merchants Bank Co., Ltd. | For | For | Management |
| 4 | Approve Proposal Regarding the Report on the Use of Proceeds from the Previous Fund Raising by China Merchants Bank Co., Ltd. | For | For | Management |
| 5 | Approve Proposal on the Mid-term Capital Management Plan of China Merchants Bank Co., Ltd. (2011 Revised) | For | For | Management |
| 6 | Elect Pan Yingli as Independent Non-Executive Director | For | For | Shareholder |
| 7 | Elect Peng Zhijian as External Supervisor | For | For | Shareholder |

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date: AUG 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1b | Approve Ratio and Number of the Shares | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | to be Issued in Relation to the Rights Issue of A Shares and H Shares | | | |
| 1c | Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1d | Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1e | Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1f | Approve to the Board in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |
| 1g | Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares | For | For | Management |

CHINA SOUTHERN AIRLINES CO., LTD.

Ticker: 600029 Security ID: Y1503W102
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal for the Year 2011 | For | For | Management |
| 5 | Appoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Acquisition of 10 Boeing B777-300ER Aircraft | For | For | Management |
| 7 | Approve Supplemental Agreement and Revision of Annual Cap | For | Against | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Approve Increase of Registered Capital and Amend Articles of Association | For | Against | Management |
| 10 | Amend Articles of Association | For | For | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Franz B. Humer | For | For | Management |
| 2 | Elect Director Robert L. Joss | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 3 | Elect Director Michael E. O'Neill | For | For | Management |
| 4 | Elect Director Vikram S. Pandit | For | For | Management |
| 5 | Elect Director Lawrence R. Ricciardi | For | For | Management |
| 6 | Elect Director Judith Rodin | For | For | Management |
| 7 | Elect Director Robert L. Ryan | For | For | Management |
| 8 | Elect Director Anthony M. Santomero | For | For | Management |
| 9 | Elect Director Joan E. Spero | For | For | Management |
| 10 | Elect Director Diana L. Taylor | For | For | Management |
| 11 | Elect Director William S. Thompson, Jr. | For | For | Management |
| 12 | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Report on Political Contributions and Lobbying Expenditures | Against | Against | Shareholder |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.3 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.4 | Elect Director J. Michael Cook | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.8 | Elect Director Brian L. Roberts | For | For | Management |
| 1.9 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.11 | Elect Director Judith Rodin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107

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Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Richard G. Lindner | For | For | Management |
| 2 | Elect Director Robert S. Taubman | For | For | Management |
| 3 | Elect Director Reginald M. Turner, Jr. | For | For | Management |
| 4 | Elect Director Roger A. Cregg | For | For | Management |
| 5 | Elect Director T. Kevin DeNicola | For | For | Management |
| 6 | Elect Director Alfred A. Piergallini | For | For | Management |
| 7 | Elect Director Nina G. Vaca | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182

Meeting Date: FEB 02, 2012 Meeting Type: Annual

Record Date: JAN 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roy Gardner as Director | For | For | Management |
| 5 | Re-elect Richard Cousins as Director | For | For | Management |
| 6 | Re-elect Gary Green as Director | For | For | Management |
| 7 | Re-elect Andrew Martin as Director | For | For | Management |
| 8 | Elect John Bason as Director | For | For | Management |
| 9 | Re-elect Sir James Crosby as Director | For | For | Management |
| 10 | Re-elect Susan Murray as Director | For | For | Management |
| 11 | Re-elect Don Robert as Director | For | For | Management |
| 12 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 23, 2011 Meeting Type: Annual

Record Date: JUL 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |

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| | | | | |
|------|--|----------|-------------|------------|
| 1.2 | Elect Director Stephan G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director w.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 and Inspection of the Abbreviated Financial Statements in Fiscal 2012 | For | For | Management |
| 6 | Approve Creation of EUR 70 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Approve Cancellation of Capital Authorizations | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 51 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4a | Approve Dividends of EUR 2.67 Per Share | For | For | Management |
| 4b | Approve Offering Optional Dividend in Stock | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Announce Intention to Appoint G.H.W. Groener and F.Y.M.M. Fontaine to Executive Board | None | None | Management |
| 8a | Elect J.G. Blokhuis to Supervisory Board | For | For | Management |
| 8b | Elect J. Carrafiell to Supervisory Board | For | For | Management |
| 9 | Ratify PWC as Auditors | For | For | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Close Meeting | None | None | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James D. Sinegal | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Brotman | For | For | Management |
| 1.3 | Elect Director Richard A. Galanti | For | For | Management |
| 1.4 | Elect Director Daniel J. Evans | For | For | Management |
| 1.5 | Elect Director Jeffrey S. Raikes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Arnold W. Donald | For | For | Management |
| 1.4 | Elect Director William G. Little | For | For | Management |
| 1.5 | Elect Director Hans J. Loliger | For | For | Management |
| 1.6 | Elect Director James H. Miller | For | For | Management |
| 1.7 | Elect Director Josef M. Muller | For | For | Management |
| 1.8 | Elect Director Thomas A. Ralph | For | For | Management |
| 1.9 | Elect Director Hugues du Rouret | For | For | Management |
| 1.10 | Elect Director Jim L. Turner | For | For | Management |
| 1.11 | Elect Director William S. Urkiel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Donna M. Alvarado | For | For | Management |
| 2 | Elect Director John B. Breaux | For | For | Management |
| 3 | Elect Director Pamela L. Carter | For | For | Management |
| 4 | Elect Director Steven T. Halverson | For | For | Management |
| 5 | Elect Director Edward J. Kelly, III | For | For | Management |
| 6 | Elect Director Gilbert H. Lamphere | For | For | Management |
| 7 | Elect Director John D. McPherson | For | For | Management |
| 8 | Elect Director Timothy T. O'Toole | For | For | Management |
| 9 | Elect Director David M. Ratcliffe | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Michael J. Ward | For | For | Management |
| 12 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 13 | Elect Director J. Steven Whisler | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Reelect Clemens Boersig to the Supervisory Board | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.39 per Share | For | For | Management |
| 4 | Reelect Richard Goblet D Alviella as Director | For | For | Management |
| 5 | Reelect Jean Laurent as Director | For | For | Management |
| 6 | Reelect Benoit Potier as Director | For | For | Management |
| 7 | Elect Jacques Antoine Granjon as Director | For | For | Management |
| 8 | Elect Mouna Sepehri as Director | For | For | Management |
| 9 | Elect Virginia Stallings as Director | For | For | Management |
| 10 | Approve Auditors' Special Report Regarding New Related-Party Transaction | For | For | Management |
| 11 | Approve Transactions with J.P. Morgan | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director Victoria D. Harker | For | For | Management |
| 1.5 | Elect Director David H. Hughes | For | For | Management |
| 1.6 | Elect Director Charles A. Ledsinger Jr | For | For | Management |
| 1.7 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.8 | Elect Director Senator Connie Mack III | For | For | Management |
| 1.9 | Elect Director Andrew H. Madsen | For | For | Management |
| 1.10 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.11 | Elect Director Michael D. Rose | For | For | Management |
| 1.12 | Director Maria A. Sastre | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Ratify Auditors | For | For | Management |

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 31, 2012 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9.1 | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 9.2 | Elect Peter Loescher to the Supervisory Board | For | For | Management |
| 9.3 | Elect Klaus Ruediger Truetschler to the Supervisory Board | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Approve Affiliation Agreement with Subsidiary Eurowings GmbH | For | For | Management |
| 6.1 | Amend Corporate Purpose | For | For | Management |
| 6.2 | Amend Articles Re: Supervisory Board Resolutions | For | For | Management |
| 6.3 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |

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7 Ratify PricewaterhouseCoopers AG as For For Management
Auditors for Fiscal 2012

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director Helen E. Dragas | For | For | Management |
| 4 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 5 | Elect Director John W. Harris | For | For | Management |
| 6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 7 | Elect Director Mark J. Kington | For | For | Management |
| 8 | Elect Director Frank S. Royal | For | For | Management |
| 9 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 10 | Elect Director David A. Wollard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 14 | Report on Encouraging Customer Use of Renewable Energy Systems | Against | Against | Shareholder |
| 15 | Report on Plant Closures | Against | Against | Shareholder |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Report on Impacts and Risks of Natural Gas | Against | Against | Shareholder |
| 18 | Review and Report on Nuclear Safety | Against | Against | Shareholder |

DONGBU INSURANCE CO.

Ticker: 005830 Security ID: Y2096K109
Meeting Date: JUN 13, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Appropriation of Income and Dividend of KRW 1,200 per Common Share | For | Against | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect One Inside Director and Three Outside Directors (Bundled) | For | For | Management |
| 4 | Reelect Two Outside Directors as Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DOVER CORPORATION

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Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David H. Benson | For | For | Management |
| 2 | Elect Director Robert W. Cremin | For | For | Management |
| 3 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 4 | Elect Director Peter T. Francis | For | For | Management |
| 5 | Elect Director Kristiane C. Graham | For | For | Management |
| 6 | Elect Director Robert A. Livingston | For | For | Management |
| 7 | Elect Director Richard K. Lochridge | For | For | Management |
| 8 | Elect Director Bernard G. Rethore | For | For | Management |
| 9 | Elect Director Michael B. Stubbs | For | For | Management |
| 10 | Elect Director Stephen M. Todd | For | For | Management |
| 11 | Elect Director Stephen K. Wagner | For | For | Management |
| 12 | Elect Director Mary A. Winston | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Marc L. Andreessen | For | For | Management |
| 2 | Elect Director William C. Ford, Jr. | For | For | Management |
| 3 | Elect Director Dawn G. Lepore | For | For | Management |
| 4 | Elect Director Kathleen C. Mitic | For | For | Management |
| 5 | Elect Director Pierre M. Omidyar | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 9 | Declassify the Board of Directors | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director K. Baicker | For | For | Management |
| 2 | Elect Director J. E. Fyrwald | For | For | Management |
| 3 | Elect Director E. R. Marram | For | For | Management |
| 4 | Elect Director D. R. Oberhelman | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| | Executive Officers' Compensation | | | |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote | Against | Against | Shareholder |
| 10 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Michael W. Brown | For | For | Management |
| 2 | Elect Director Randolph L. Cowen | For | For | Management |
| 3 | Elect Director Gail Deegan | For | For | Management |
| 4 | Elect Director James S. DiStasio | For | For | Management |
| 5 | Elect Director John R. Egan | For | For | Management |
| 6 | Elect Director Edmund F. Kelly | For | For | Management |
| 7 | Elect Director Windle B. Priem | For | For | Management |
| 8 | Elect Director Paul Sagan | For | For | Management |
| 9 | Elect Director David N. Strohm | For | For | Management |
| 10 | Elect Director Joseph M. Tucci | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 1 | Amend Articles 17 and 28; Add New Article 34 (Board-Related) | For | For | Management |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.2 | Elect Director Margaret K. Dorman | For | For | Management |

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| | | | | |
|-----|--|---------|-----|-------------|
| 1.3 | Elect Director Philip G. Behrman | For | For | Management |
| 1.4 | Elect Director A. Bray Cary, Jr. | For | For | Management |
| 1.5 | Elect Director Lee T. Todd, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director Christopher M. Crane | For | For | Management |
| 3 | Elect Director M. Walter D'Alessio | For | For | Management |
| 4 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |
| 8 | Elect Director Paul L. Joskow, Ph. D. | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms, Ph. D. | For | For | Management |
| 11 | Elect Director William C. Richardson, Ph. D. | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Elect Director Ann C. Berzin | For | For | Management |
| 18 | Elect Director Yves C. de Balmann | For | For | Management |
| 19 | Elect Director Robert J. Lawless | For | For | Management |
| 20 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 21 | Ratify Auditors | For | For | Management |
| 22 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EXXON MOBIL CORPORATION

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Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director H.H. Fore | For | For | Management |
| 1.6 | Elect Director K.C. Frazier | For | For | Management |
| 1.7 | Elect Director W.W. George | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Report on Hydraulic Fracturing Risks to Company | Against | Against | Shareholder |
| 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Jonathan Chadwick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |
| 1.3 | Elect Director Kristin Gamble | For | For | Management |
| 1.4 | Elect Director Gail P. Steinel | For | For | Management |
| 1.5 | Elect Director Warren M. Thompson | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.6 | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 1.7 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director John A. Edwardson | For | For | Management |
| 3 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 4 | Elect Director Steven R. Loranger | For | For | Management |
| 5 | Elect Director Gary W. Loveman | For | For | Management |
| 6 | Elect Director R. Brad Martin | For | For | Management |
| 7 | Elect Director Joshua Cooper Ramo | For | For | Management |
| 8 | Elect Director Susan C. Schwab | For | For | Management |
| 9 | Elect Director Frederick W. Smith | For | For | Management |
| 10 | Elect Director Joshua I. Smith | For | For | Management |
| 11 | Elect Director David P. Steiner | For | For | Management |
| 12 | Elect Director Paul S. Walsh | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 17 | Require Independent Board Chairman | Against | For | Shareholder |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2011 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2011 Profit Distribution | For | For | Management |
| 3 | Approve to Amend the Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules and Procedures for Election of Directors and Supervisors | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve the Issuance of New Shares by Capitalization of Profit and Capital Reserve | For | For | Management |
| 7.1 | Elect Mr. Ching-Nain Tsai, a | For | For | Management |

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|------|--|------|---------|-------------|
| | Representative of Ministry of Finance with Shareholder No.1250015, as Director | | | |
| 7.2 | Elect Mr. Ming-Ren Chien, a Representative of Ministry of Finance with Shareholder No.1250015, as Director | For | For | Management |
| 7.3 | Elect Mr. Hsien-Feng Lee, a Representative of Ministry of Finance with Shareholder No.1250015, as Director | For | For | Management |
| 7.4 | Elect Ms. Yi-Hsin Wang, a Representative of Ministry of Finance with Shareholder No.1250015, as Director | For | For | Management |
| 7.5 | Elect Ms. Lee-Jen Lin, a Representative of Bank of Taiwan with Shareholder No.1250012, as Director | For | For | Management |
| 7.6 | Elect Mr. Chou-Chin Chen, a Representative of Bank of Taiwan with Shareholder No.1250012, as Director | For | For | Management |
| 7.7 | Elect Mr. Ren-Jie Pan, a Representative of Bank of Taiwan with Shareholder No.1250012, as Director | For | For | Management |
| 7.8 | Elect Director No.8 | None | Against | Shareholder |
| 7.9 | Elect Director No.9 | None | Against | Shareholder |
| 7.10 | Elect Director No.10 | None | Against | Shareholder |
| 7.11 | Elect Director No.11 | None | Against | Shareholder |
| 7.12 | Elect Director No.12 | None | Against | Shareholder |
| 7.13 | Elect Tay-Chang Wang with ID No. H120000344 as Independent Director | For | For | Management |
| 7.14 | Elect Shyan-Yuan Lee with ID No. R121505452 and Shareholder No.4169317 as Independent Director | For | For | Management |
| 7.15 | Elect Yophy Huang with ID No. K101720038 as Independent Director | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

FIRST QUANTUM MINERALS LTD.

Ticker: FM Security ID: 335934105
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUN 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |

FIRST QUANTUM MINERALS LTD.

Ticker: FM Security ID: 335934105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Philip K.R. Pascall as Director | For | For | Management |
| 1.2 | Elect G. Clive Newall as Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.3 | Elect Martin Rowley as Director | For | For | Management |
| 1.4 | Elect Peter St. George as Director | For | For | Management |
| 1.5 | Elect Andrew Adams as Director | For | For | Management |
| 1.6 | Elect Michael Martineau as Director | For | For | Management |
| 1.7 | Elect Paul Brunner as Director | For | For | Management |
| 1.8 | Elect Steven McTiernan as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

Ticker: FEMSAUBD Security ID: 344419106
 Meeting Date: MAR 23, 2012 Meeting Type: Annual/Special
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2011, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report | For | Abstain | Management |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Distribution of Dividends of MXN 0.30 per Series B Shares; MXN 0.38 per Series D Shares; Corresponding to a Total of MXN 1.54 per B Unit and MXN 1. 85 per BD Unit | For | For | Management |
| 4 | Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion | For | For | Management |
| 5 | Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration | For | For | Management |
| 6 | Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration | For | For | Management |
| 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |
| 1 | Approve Merger by Absorption of Subsidiaries Desarrollo de Marcas Refresqueras, Isildur, Tiendas Oxxo Cedis Mexico, Estaciones Oxxo Mexico, Empresas Cuadrox, Corporacion Emprex and Consorcio Progresivo de Servicios Refresqueros by Company | For | For | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

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FORTINET, INC.

Ticker: FTNT Security ID: 34959E109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Chenming Hu | For | For | Management |
| 1.2 | Elect Director Hong Liang Lu | For | For | Management |
| 1.3 | Elect Director Ken Xie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B. M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Cogan | For | For | Management |
| 1.2 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.3 | Elect Director James M. Denny | For | For | Management |
| 1.4 | Elect Director Carla A. Hills | For | For | Management |
| 1.5 | Elect Director Kevin E. Lofton | For | For | Management |
| 1.6 | Elect Director John W. Madigan | For | For | Management |
| 1.7 | Elect Director John C. Martin | For | For | Management |
| 1.8 | Elect Director Gordon E. Moore | For | For | Management |
| 1.9 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.10 | Elect Director Richard J. Whitley | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.11 | Elect Director Gayle E. Wilson | For | For | Management |
| 1.12 | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 4 | Re-elect Sir Andrew Witty as Director | For | For | Management |
| 5 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 6 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 7 | Re-elect Stacey Cartwright as Director | For | For | Management |
| 8 | Re-elect Larry Culp as Director | For | For | Management |
| 9 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 10 | Re-elect Simon Dingemans as Director | For | For | Management |
| 11 | Re-elect Judy Lewent as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 14 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 15 | Re-elect Tom de Swaan as Director | For | For | Management |
| 16 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 25 | Approve 2012 ShareSave Plan | For | For | Management |
| 26 | Approve 2012 ShareReward Plan | For | For | Management |

GOOGLE INC.

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Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director John L. Hennessy | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | Withhold | Management |
| 1.8 | Elect Director Paul S. Otellini | For | For | Management |
| 1.9 | Elect Director K. Ram Shriram | For | For | Management |
| 1.10 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Authorize a New Class of Common Stock | For | Against | Management |
| 4 | Increase Authorized Common Stock | For | Against | Management |
| 5 | Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 9 | Amend Articles Regarding Arbitration of Shareholder Lawsuits | Against | Against | Shareholder |
| 10 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | Against | Shareholder |

GSW IMMOBILIEN AG

Ticker: GIB Security ID: D31311109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012 | For | For | Management |
| 6.1 | Approve Decrease in Size of Supervisory Board to Six Members | For | For | Management |
| 6.2 | Amend Articles Re: Term of Office for Replacing Supervisory Board Members | For | For | Management |
| 6.3 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Elect Gisela von der Aue to the Supervisory Board | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 8 | Approve Creation of EUR 17 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 7.5 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Approve Affiliation Agreements with GSW Acquisition 3 GmbH | For | For | Management |
| 11 | Cancel Authorization Not to Disclose Individualized Remuneration of Management Board Members | For | For | Management |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 30, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman, Jr. | For | Against | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |
| 5 | Elect Director Edith E. Holiday | For | Against | Management |
| 6 | Elect Director Candace Kendle | For | Against | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | Against | Management |
| 9 | Elect Director Dennis H. Reilley | For | Against | Management |
| 10 | Elect Director Lynn C. Swann | For | Against | Management |
| 11 | Elect Director Thomas J. Usher | For | Against | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 21, 2012 Meeting Type: Annual
Record Date: JAN 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Marc L. Andreessen | For | For | Management |
| 2 | Elect Director Shumeet Banerji | For | For | Management |
| 3 | Elect Director Rajiv L. Gupta | For | For | Management |
| 4 | Elect Director John H. Hammergren | For | For | Management |
| 5 | Elect Director Raymond. J. Lane | For | For | Management |
| 6 | Elect Director Ann M. Livermore | For | For | Management |
| 7 | Elect Director G. M. Reiner | For | For | Management |
| 8 | Elect Director Patricia. F. Russo | For | For | Management |
| 9 | Elect Director G. Kennedy Thompson | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 10 | Elect Director Margaret C. Whitman | For | For | Management |
| 11 | Elect Director Ralph. V. Whitworth | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Adopt Retention Ratio for Executives | Against | Against | Shareholder |

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Okamoto, Kazuo | For | Against | Management |
| 2.2 | Elect Director Ichikawa, Masakazu | For | Against | Management |
| 2.3 | Elect Director Shirai, Yoshio | For | Against | Management |
| 2.4 | Elect Director Ichihashi, Yasuhiko | For | For | Management |
| 2.5 | Elect Director Inoe, Toshiki | For | For | Management |
| 2.6 | Elect Director Okazaki, Seiei | For | For | Management |
| 2.7 | Elect Director Wagu, Kenji | For | For | Management |
| 2.8 | Elect Director Yamamoto, Akimasa | For | For | Management |
| 2.9 | Elect Director Ojima, Koichi | For | For | Management |
| 2.10 | Elect Director Suzuki, Kenji | For | For | Management |
| 2.11 | Elect Director Maeda, Yoshihide | For | For | Management |
| 2.12 | Elect Director Kokaji, Hiroshi | For | For | Management |
| 2.13 | Elect Director Endo, Shin | For | For | Management |
| 3.1 | Appoint Statutory Auditor Watari, Haruki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kurayama, Hiroji | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tsujii, Akio | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Funo, Yukitoshi | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Kitahara, Yoshiaki | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Ito, Takanobu | For | For | Management |
| 3.2 | Elect Director Iwamura, Tetsuo | For | For | Management |
| 3.3 | Elect Director Oyama, Tatsuhiro | For | For | Management |
| 3.4 | Elect Director Ike, Fumihiko | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3.5 | Elect Director Kawanabe, Tomohiko | For | For | Management |
| 3.6 | Elect Director Yamamoto, Takashi | For | For | Management |
| 3.7 | Elect Director Yamamoto, Yoshiharu | For | For | Management |
| 3.8 | Elect Director Hogen, Kensaku | For | For | Management |
| 3.9 | Elect Director Kuroyanagi, Nobuo | For | For | Management |
| 3.10 | Elect Director Fukui, Takeo | For | For | Management |
| 3.11 | Elect Director Yoshida, Masahiro | For | For | Management |
| 3.12 | Elect Director Shiga, Yuuji | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yamashita, Masaya | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hiwatari, Toshiaki | For | For | Management |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$2.09 Per Share | For | For | Management |
| 3a | Reelect Chan Tze Ching, Ignatius as Director | For | For | Management |
| 3b | Reelect John Mackay McCulloch Williamson as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7a | Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively | For | For | Management |
| 7b | Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees | For | For | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Safra Catz as Director | For | For | Management |
| 3b | Re-elect Laura Cha as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 3c | Re-elect Marvin Cheung as Director | For | For | Management |
| 3d | Re-elect John Coombe as Director | For | For | Management |
| 3e | Elect Joachim Faber as Director | For | For | Management |
| 3f | Re-elect Rona Fairhead as Director | For | For | Management |
| 3g | Re-elect Douglas Flint as Director | For | For | Management |
| 3h | Re-elect Alexander Flockhart as Director | For | For | Management |
| 3i | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3j | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3k | Re-elect William Laidlaw as Director | For | For | Management |
| 3l | Elect John Lipsky as Director | For | For | Management |
| 3m | Re-elect Janis Lomax as Director | For | For | Management |
| 3n | Re-elect Iain Mackay as Director | For | For | Management |
| 3o | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3p | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3q | Re-elect John Thornton as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Authorise Market Purchase | For | For | Management |
| 8 | Approve Scrip Dividend Program | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Huntsman | For | For | Management |
| 1.2 | Elect Director Wayne A. Reaud | For | For | Management |
| 1.3 | Elect Director Alvin V. Shoemaker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Reelect Two Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: JUN 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Preference Shares Dividend | For | For | Management |
| 3 | Approve Dividend of INR 16.50 Per Equity Share | For | For | Management |
| 4 | Reelect H. Khusrokhan as Director | For | For | Management |
| 5 | Reelect V. Sridar as Director | For | For | Management |
| 6 | Reelect N.S. Kannan as Director | For | For | Management |
| 7 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Elect S. Piramal as Director | For | For | Management |
| 10 | Approve Revision in Remuneration of C. Kochhar, Managing Director and CEO | For | For | Management |
| 11 | Approve Revision in Remuneration of N. S. Kannan, Executive Director and CFO | For | For | Management |
| 12 | Approve Revision in Remuneration of K. Ramkumar, Executive Director | For | For | Management |
| 13 | Approve Revision in Remuneration of R. Sabharwal, Executive Director | For | For | Management |
| 14 | Amend ICICI Bank Employees Stock Option Scheme (ESOS) Re: Increase in Maximum Number of Shares Allotted Under the ESOS | For | Against | Management |
| 15 | Approve Grant of Options to Employees and/or Directors Under the ESOS | For | Against | Management |

IHI CORP.

Ticker: 7013 Security ID: J2398N105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Kama, Kazuaki | For | For | Management |
| 2.2 | Elect Director Saito, Tamotsu | For | For | Management |
| 2.3 | Elect Director Nakamura, Fusayoshi | For | For | Management |
| 2.4 | Elect Director Tsukahara, Kazuo | For | For | Management |
| 2.5 | Elect Director Degawa, Sadao | For | For | Management |
| 2.6 | Elect Director Serizawa, Makoto | For | For | Management |
| 2.7 | Elect Director Sakamoto, Joji | For | For | Management |

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|------|---|-----|-----|------------|
| 2.8 | Elect Director Terai, Ichiro | For | For | Management |
| 2.9 | Elect Director Kawaratani, Tatsumi | For | For | Management |
| 2.10 | Elect Director Imoto, Izumi | For | For | Management |
| 2.11 | Elect Director Sekido, Toshinori | For | For | Management |
| 2.12 | Elect Director Hamaguchi, Tomokazu | For | For | Management |
| 2.13 | Elect Director Okamura, Tadashi | For | For | Management |
| 2.14 | Elect Director Iwamoto, Hiroshi | For | For | Management |
| 2.15 | Elect Director Hamamura, Hiromitsu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Gohara, Nobuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Otaka, Hideo | For | For | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Sohaib Abbasi | For | For | Management |
| 2 | Elect Director Geoffrey W. Squire | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Rupert Pearce as Director | For | For | Management |
| 5 | Re-elect Andrew Sukawaty as Director | For | For | Management |
| 6 | Re-elect Rick Medlock as Director | For | For | Management |
| 7 | Re-elect Sir Bryan Carsberg as Director | For | For | Management |
| 8 | Re-elect Stephen Davidson as Director | For | For | Management |
| 9 | Re-elect James Ellis Jr as Director | For | For | Management |
| 10 | Re-elect Kathleen Flaherty as Director | For | For | Management |
| 11 | Re-elect Janice Obuchowski as Director | For | For | Management |
| 12 | Re-elect John Rennocks as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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19 Authorise Market Purchase For For Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Andy D. Bryant | For | For | Management |
| 3 | Elect Director Susan L. Decker | For | For | Management |
| 4 | Elect Director John J. Donahoe | For | For | Management |
| 5 | Elect Director Reed E. Hundt | For | For | Management |
| 6 | Elect Director Paul S. Otellini | For | For | Management |
| 7 | Elect Director James D. Plummer | For | For | Management |
| 8 | Elect Director David S. Pottruck | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Director John V. Faraci | For | For | Management |
| 4 | Elect Director Stacey J. Mobley | For | For | Management |
| 5 | Elect Director Joan E. Spero | For | For | Management |
| 6 | Elect Director John L. Townsend, Iii | For | For | Management |
| 7 | Elect Director John F. Turner | For | For | Management |
| 8 | Elect Director William G. Walter | For | For | Management |
| 9 | Elect Director J. Steven Whisler | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Cover Losses and Approve Dividend through Partial Distribution of Reserves | For | For | Management |
| 2 | Elect Supervisory Board Members | For | Against | Management |
| 3 | Elect Supervisory Board Vice-Chairman | For | Against | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.L. Davis | For | For | Management |
| 4 | Elect Director Alex Gorsky | For | For | Management |
| 5 | Elect Director Michael M.e. Johns | For | Against | Management |
| 6 | Elect Director Susan L. Lindquist | For | For | Management |
| 7 | Elect Director Anne M. Mulcahy | For | Against | Management |
| 8 | Elect Director Leo F. Mullin | For | For | Management |
| 9 | Elect Director William D. Perez | For | Against | Management |
| 10 | Elect Director Charles Prince | For | Against | Management |
| 11 | Elect Director David Satcher | For | For | Management |
| 12 | Elect Director William C. Weldon | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Require Shareholder Vote to Approve Political Contributions | Against | Against | Shareholder |
| 19 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James A. Bell | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Stephen B. Burke | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director James S. Crown | For | For | Management |
| 6 | Elect Director James Dimon | For | For | Management |
| 7 | Elect Director Timothy P. Flynn | For | For | Management |
| 8 | Elect Director Ellen V. Futter | For | For | Management |
| 9 | Elect Director Laban P. Jackson, Jr. | For | For | Management |

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|----|---|---------|---------|-------------|
| 10 | Elect Director Lee R. Raymond | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Report on Loan Modifications | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 20 | Stock Retention | Against | Against | Shareholder |

JUBILANT FOODWORKS LTD

Ticker: 533155 Security ID: Y4493W108

Meeting Date: MAR 26, 2012 Meeting Type: Special

Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Revision in the Remuneration of A. Kaul, Executive Director and CEO | For | For | Management |

KABEL DEUTSCHLAND HOLDING AG

Ticker: KD8 Security ID: D6424C104

Meeting Date: OCT 13, 2011 Meeting Type: Annual

Record Date: SEP 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2010/2011 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010/2011 | For | For | Management |
| 4 | Ratify Ernst & Young as Auditors for Fiscal 2011/2012 | For | For | Management |
| 5 | Cancel Authorization for Management Board Not to Disclose Individualized Remuneration of its Members | For | For | Management |

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108

Meeting Date: SEP 26, 2011 Meeting Type: Special

Record Date: SEP 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|--|-----|-----|------------|
| 1 | Approve Waiver on Tender-Bid Requirement | For | For | Management |
| 2 | Approve Waiver on Tender-Bid Requirement | For | For | Management |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.3 | Elect Director Charles P. Cooley | For | For | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | For | Management |
| 1.5 | Elect Director H. James Dallas | For | For | Management |
| 1.6 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.7 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.8 | Elect Director William G. Gisell, Jr. | For | For | Management |
| 1.9 | Elect Director Richard J. Hipple | For | For | Management |
| 1.10 | Elect Director Kristen L. Manos | For | For | Management |
| 1.11 | Elect Director Beth E. Mooney | For | For | Management |
| 1.12 | Elect Director Bill R. Sanford | For | For | Management |
| 1.13 | Elect Director Barbara R. Snyder | For | For | Management |
| 1.14 | Elect Director Thomas C. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

KIA MOTORS CORPORATION

Ticker: 000270 Security ID: Y47601102
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 600 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|---------|---------|-------------|
| 1 | Elect Director Myra M. Hart | For | For | Management |
| 2 | Elect Director Peter B. Henry | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Terry J. Lundgren | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director Jorge S. Mesquita | For | For | Management |
| 8 | Elect Director John C. Pope | For | Against | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director Jean-Francois M.L. van Boxmeer | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Change Company Name | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Supply Chain and Deforestation | Against | Against | Shareholder |
| 16 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

KT CORP.

Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Reelect Lee Suk-Chae as CEO | For | For | Management |
| 2 | Approve Appropriation of Income and Dividend of KRW 2,000 per Share | For | For | Management |
| 3 | Amend Articles of Incorporation | For | For | Management |
| 4.1 | Reelect Lee Sang-Hoon as Inside Director | For | For | Management |
| 4.2 | Reelect Pyo Hyun-Myung as Inside Director | For | For | Management |
| 4.3 | Reelect Kim Eung-Han as Outside Director | For | For | Management |
| 4.4 | Elect Sung Keuk-Jae as Outside Director | For | For | Management |
| 4.5 | Reelect Lee Chun-Ho as Outside Director | For | For | Management |
| 4.6 | Elect Cha Sang-Kyoon as Outside Director | For | For | Management |
| 5 | Reelect Kim Eung-Han as Member of Audit Committee | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 7 | Approve CEO Management Agreement | For | For | Management |

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Elect Director Jason N. Ader | For | For | Management |
| 1.2 | Elect Director Michael A. Leven | For | For | Management |
| 1.3 | Elect Director Jeffrey H. Schwartz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LIBERTY GLOBAL, INC.

Ticker: LBTYA Security ID: 530555101
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Cole, Jr. | For | For | Management |
| 1.2 | Elect Director Richard R. Green | For | For | Management |
| 1.3 | Elect Director David E. Rapley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.7 | Elect Director Robert L. Johnson | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Richard K. Lochridge | For | For | Management |
| 1.10 | Elect Director Robert A. Niblock | For | For | Management |
| 1.11 | Elect Director Eric C. Wiseman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Abstain | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.60 per Share | For | For | Management |
| 5 | Ratify Appointment of Francesco Trapani as Director | For | For | Management |
| 6 | Ratify Appointment of Felix G. Rohatyn as Censor | For | For | Management |
| 7 | Elect Antoine Arnault as Director | For | For | Management |
| 8 | Elect Albert Frere as Director | For | For | Management |
| 9 | Elect Gilles Hennessy as Director | For | Against | Management |
| 10 | Elect Lord Powell Of Bayswater as Director | For | For | Management |
| 11 | Elect Yves Thibault De Silguy as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting | For | For | Management |

MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph P. Caron | For | For | Management |
| 1.2 | Elect Director John M. Cassaday | For | For | Management |
| 1.3 | Elect Director Gail C. A. Cook-Bennett | For | For | Management |
| 1.4 | Elect Director Thomas P. d'Aquino | For | For | Management |
| 1.5 | Elect Director Richard B. DeWolfe | For | For | Management |
| 1.6 | Elect Director Robert E. Dineen, Jr. | For | For | Management |
| 1.7 | Elect Director Sheila S. Fraser | For | For | Management |
| 1.8 | Elect Director Donald A. Guloien | For | For | Management |
| 1.9 | Elect Director Scott M. Hand | For | For | Management |
| 1.10 | Elect Director Robert J. Harding | For | For | Management |
| 1.11 | Elect Director Luther S. Helms | For | For | Management |
| 1.12 | Elect Director Tsun-yan Hsieh | For | For | Management |
| 1.13 | Elect Director Donald R. Lindsay | For | For | Management |
| 1.14 | Elect Director Lorna R. Marsden | For | For | Management |
| 1.15 | Elect Director John R.V. Palmer | For | For | Management |
| 1.16 | Elect Director Andrea S. Rosen | For | For | Management |
| 1.17 | Elect Director Hugh W. Sloan, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
|---|--|-----|-----|------------|

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal 2011 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 6 | Ratify KPMG as Auditors for Fiscal 2012 | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | For | Management |
| 8 | Approve Affiliation Agreements with Subsidiary heipha Dr. Mueller GmbH | For | For | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John M. Keane | For | For | Management |
| 1.2 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.3 | Elect Director Hugh B. Price | For | For | Management |
| 1.4 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NASPERS LTD

Ticker: NPN Security ID: S53435103
 Meeting Date: AUG 26, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2011 | For | For | Management |
| 2 | Approve Dividends for N Ordinary and A | For | Against | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Ordinary Shares | | | |
| 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Wentzel as Individual Registered Auditor | For | For | Management |
| 4.1 | Re-elect Francine-Ann du Plessis as Director | For | For | Management |
| 4.2 | Re-elect Jakes Gerwel as Director | For | For | Management |
| 4.3 | Re-elect Fred Phaswana as Director | For | For | Management |
| 4.4 | Re-elect Ben van der Ross as Director | For | For | Management |
| 4.5 | Re-elect Boetie van Zyl as Director | For | For | Management |
| 5.1 | Re-elect Francine-Ann du Plessis as Member of the Audit Committee | For | For | Management |
| 5.2 | Re-elect Rachel Jafta as Member of the Audit Committee | For | For | Management |
| 5.3 | Elect Ben van der Ross as Member of the Audit Committee | For | For | Management |
| 5.4 | Re-elect Boetie van Zyl as Member of the Audit Committee | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 9 | Amend the Trust Deed of the Naspers Share Incentive Scheme | For | For | Management |
| 10 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 1.11 | Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee | For | For | Management |
| 1.12 | Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds | For | For | Management |
| 1.13 | Approve Remuneration of Chairman of Media24 Pension Fund | For | For | Management |
| 1.14 | Approve Remuneration of Trustees of Media24 Pension Fund | For | For | Management |
| 1.1 | Approve Remuneration of Board Chairman | For | For | Management |
| 1.2 | Approve Remuneration of Board Member | For | For | Management |
| 1.3 | Approve Remuneration of Audit Committee Chairman | For | For | Management |
| 1.4 | Approve Remuneration of Audit Committee Member | For | For | Management |
| 1.5 | Approve Remuneration of Risk Committee Chairman | For | For | Management |
| 1.6 | Approve Remuneration of Risk Committee Member | For | For | Management |
| 1.7 | Approve Remuneration of Human Resources Committee Chairman | For | For | Management |
| 1.8 | Approve Remuneration of Human Resources Committee Member | For | For | Management |
| 1.9 | Approve Remuneration of Nomination Committee Chairman | For | For | Management |
| 1.10 | Approve Remuneration of Nomination Committee Member | For | For | Management |
| 1.11 | Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee | For | For | Management |
| 1.12 | Approve Remuneration of Trustees of Group Share Schemes/Other Personnel | For | For | Management |

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| Funds | | | | | |
|-------|---|-----|---------|--|------------|
| 1.13 | Approve Remuneration of Chairman of Media24 Pension Fund | For | For | | Management |
| 1.14 | Approve Remuneration of Trustees of Media24 Pension Fund | For | For | | Management |
| 1.1 | Approve Remuneration of Board Chairman | For | For | | Management |
| 1.2 | Approve Remuneration of Board Member | For | For | | Management |
| 1.3 | Approve Remuneration of Audit Committee Chairman | For | For | | Management |
| 1.4 | Approve Remuneration of Audit Committee Member | For | For | | Management |
| 1.5 | Approve Remuneration of Risk Committee Chairman | For | For | | Management |
| 1.6 | Approve Remuneration of Risk Committee Member | For | For | | Management |
| 1.7 | Approve Remuneration of Human Resources Committee Chairman | For | For | | Management |
| 1.8 | Approve Remuneration of Human Resources Committee Member | For | For | | Management |
| 1.9 | Approve Remuneration of Nomination Committee Chairman | For | For | | Management |
| 1.10 | Approve Remuneration of Nomination Committee Member | For | For | | Management |
| 1.11 | Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee | For | For | | Management |
| 1.12 | Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds | For | For | | Management |
| 1.13 | Approve Remuneration of Chairman of Media24 Pension Fund | For | For | | Management |
| 1.14 | Approve Remuneration of Trustees of Media24 Pension Fund | For | For | | Management |
| 2 | Approve Financial Assistance to Related or Inter-related Companies or Corporations | For | For | | Management |
| 3 | Authorise Repurchase of Up to 20 Percent of N Ordinary Issued Share Capital | For | For | | Management |
| 4 | Authorise Repurchase of A Ordinary Issued Shares | For | Against | | Management |
| 5 | Authorise Issue of Shares, Options and Rights to Naspers Share-based Incentive Schemes and Participants | For | For | | Management |

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Winifred Kamit as a Director | For | For | Management |
| 2b | Elect Don Mercer as a Director | For | For | Management |
| 2c | Elect Richard Knight as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Renew Proportional Takeover Bid Approval Rule | For | For | Management |

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NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Bruce R. Brook | For | For | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | For | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Jane Nelson | For | For | Management |
| 1.8 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.9 | Elect Director John B. Prescott | For | For | Management |
| 1.10 | Elect Director Donald C. Roth | For | For | Management |
| 1.11 | Elect Director Simon R. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Other Business | For | Against | Management |

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Kevin L. Beebe | For | For | Management |
| 2 | Elect Director Carolyn F. Katz | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.2 | Elect Director John C. Lechleiter | For | For | Management |
| 1.3 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Auditors | For | For | Management |

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OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miyauchi, Yoshihiko | For | For | Management |
| 1.2 | Elect Director Inoe, Makoto | For | For | Management |
| 1.3 | Elect Director Urata, Haruyuki | For | For | Management |
| 1.4 | Elect Director Nishina, Hiroaki | For | For | Management |
| 1.5 | Elect Director Kojima, Kazuo | For | For | Management |
| 1.6 | Elect Director Yamaya, Yoshiyuki | For | For | Management |
| 1.7 | Elect Director Umaki, Tamio | For | For | Management |
| 1.8 | Elect Director Takeuchi, Hirotaka | For | For | Management |
| 1.9 | Elect Director Sasaki, Takeshi | For | For | Management |
| 1.10 | Elect Director Tsujiyama, Eiko | For | For | Management |
| 1.11 | Elect Director Robert Feldman | For | For | Management |
| 1.12 | Elect Director Niinami, Takeshi | For | For | Management |
| 1.13 | Elect Director Usui, Nobuaki | For | For | Management |

PANAUST LTD

Ticker: PNA Security ID: Q7283A110
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 2 | Approve the Adoption of the | For | For | Management |

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| Remuneration Report | | | | |
|---------------------|---|-----|-----|------------|
| 3 | Elect Ken Pickering as a Director | For | For | Management |
| 4 | Elect Nerolie Withnall as a Director | For | For | Management |
| 5 | Elect Geoff Handley as a Director | For | For | Management |
| 6 | Approve the Increase in Aggregate Fee Pool for Non-Executive Directors from A\$1.2 Million to A\$1.6 Million Per Annum | For | For | Management |
| 7 | Approve the Grant of 2.12 Million Shares and the Provision of a Loan to Gary Stafford, Managing Director of the Company, Under the Executive Long Term Share Plan | For | For | Management |
| 8 | Approve the Establishment of the Dividend Reinvestment Plan | For | For | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Shona L. Brown | For | For | Management |
| 2 | Elect Director Ian M. Cook | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Victor J. Dzau | For | For | Management |
| 5 | Elect Director Ray L. Hunt | For | For | Management |
| 6 | Elect Director Alberto Ibarguen | For | For | Management |
| 7 | Elect Director Indra K. Nooyi | For | For | Management |
| 8 | Elect Director Sharon Percy Rockefeller | For | For | Management |
| 9 | Elect Director James J. Schiro | For | For | Management |
| 10 | Elect Director Lloyd G. Trotter | For | For | Management |
| 11 | Elect Director Daniel Vasella | For | For | Management |
| 12 | Elect Director Alberto Weisser | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 17 | Establish Risk Oversight Committee | Against | Against | Shareholder |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director W. Don Cornwell | For | For | Management |
| 4 | Elect Director Frances D. Fergusson | For | For | Management |
| 5 | Elect Director William H. Gray, III | For | For | Management |
| 6 | Elect Director Helen H. Hobbs | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | For | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Non-Employee Director Compensation | Against | Against | Shareholder |

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Andrew M. Miller | For | For | Management |
| 2 | Elect Director Betsy S. Atkins | For | For | Management |
| 3 | Elect Director David G. DeWalt | For | For | Management |
| 4 | Elect Director John A. Kelley, Jr. | For | For | Management |
| 5 | Elect Director D. Scott Mercer | For | For | Management |
| 6 | Elect Director William A. Owens | For | For | Management |
| 7 | Elect Director Kevin T. Parker | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | For | Management |
| 1.5 | Elect Director Stuart E. Graham | For | For | Management |
| 1.6 | Elect Director Stuart Heydt | For | For | Management |
| 1.7 | Elect Director Raja Rajamannar | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.9 | Elect Director William H. Spence | For | For | Management |
| 1.10 | Elect Director Natica von Althann | For | For | Management |
| 1.11 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

PT ADARO ENERGY TBK

Ticker: ADRO Security ID: Y7087B109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Annual Report and Financial Statements | For | Abstain | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |

PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report, Commissioners' Report, Report on the Utilization of Proceeds from the Public Offering, and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 1 | Approve Corporate Guarantee to PT Indosat Tbk | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 3 | Approve Increase in Issued and Paid-Up Capital | For | For | Management |
| 4 | Elect Commissioners | For | Against | Management |

QLIK TECHNOLOGIES INC.

Ticker: QLIK Security ID: 74733T105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deborah C. Hopkins | For | For | Management |
| 1.2 | Elect Director Paul Wahl | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.7 | Elect Director Robert E. Kahn | For | For | Management |
| 1.8 | Elect Director Sherry Lansing | For | For | Management |
| 1.9 | Elect Director Duane A. Nelles | For | For | Management |
| 1.10 | Elect Director Francisco Ros | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Eliminate Provision Relating to Plurality Voting for the Election of Directors | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James E. Cartwright | For | For | Management |
| 2 | Elect Director Vernon E. Clark | For | For | Management |
| 3 | Elect Director John M. Deutch | For | For | Management |
| 4 | Elect Director Stephen J. Hadley | For | For | Management |
| 5 | Elect Director Frederic M. Poses | For | For | Management |
| 6 | Elect Director Michael C. Ruettgers | For | For | Management |
| 7 | Elect Director Ronald L. Skates | For | For | Management |
| 8 | Elect Director William R. Spivey | For | For | Management |
| 9 | Elect Director Linda G. Stuntz | For | For | Management |
| 10 | Elect Director William H. Swanson | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

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REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John P. Daly | For | For | Management |
| 1.2 | Elect Director Holly K. Koepfel | For | For | Management |
| 1.3 | Elect Director H.G.L. (Hugo) Powell | For | For | Management |
| 1.4 | Elect Director Richard E. Thornburgh | For | For | Management |
| 1.5 | Elect Director Thomas C. Wajnert | For | For | Management |
| 1.6 | Elect Director H. Richard Kahler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Ethics Committee to Review Marketing Activities | Against | Against | Shareholder |

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change State of Incorporation from Delaware to England | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Nigel Sheinwald as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Guy Elliott as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 10 | Re-elect Jorma Ollila as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as | For | For | Management |

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| | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| | Director | | | |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

SAKARI RESOURCES LIMITED

Ticker: STY Security ID: Y7456M108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.0583 Per Share for the Year Ended Dec. 31, 2011 | For | For | Management |
| 3 | Reelect Chitrapongse Kwangsukstith as Director | For | For | Management |
| 4 | Reelect Han Eng Juan as Director | For | For | Management |
| 5 | Reelect Apisit Rujikeatkamjorn as Director | For | For | Management |
| 6 | Reelect Chatchawal Eimsiri as Director | For | For | Management |
| 7 | Reelect Supattanapong Punmeechaow as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 750,000 for the Year Ending Dec. 31, 2012 | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Under the Sakari Employee Share Option Plan | For | For | Management |
| 12 | Approve Issuance of Shares and Grant of Awards Under Sakari Executive Share Acquisition Plan | For | For | Management |
| 13 | Approve Allotment and Issuance of Up to 346,154 Shares to Non-Executive Directors | For | For | Management |

SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100

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Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Appropriation of Income and Dividend of KRW 2,000 per Share | For | Against | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Lew Keun-Ock as Member of Audit Committee who is Outside Director | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SANOFI

Ticker: SAN

Security ID: F5548N101

Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special

Record Date: APR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.65 per Share | For | For | Management |
| 4 | Elect Laurent Attal as Director | For | For | Management |
| 5 | Reelect Uwe Bicker as Director | For | For | Management |
| 6 | Reelect Jean Rene Fourtou as Director | For | For | Management |
| 7 | Reelect Claudie Haignere as Director | For | For | Management |
| 8 | Reelect Carole Pivnica as Director | For | For | Management |
| 9 | Reelect Klaus Pohle as Director | For | For | Management |
| 10 | Appoint Ernst & Young et Autres as Auditor | For | For | Management |
| 11 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 12 | Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCHLUMBERGER LIMITED

Ticker: SLB

Security ID: 806857108

Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L.S. Currie | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.2 | Elect Director Tony Isaac | For | For | Management |
| 1.3 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.4 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.5 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.6 | Elect Director Adrian Lajous | For | For | Management |
| 1.7 | Elect Director Michael E. Marks | For | For | Management |
| 1.8 | Elect Director Elizabeth Moler | For | For | Management |
| 1.9 | Elect Director Lubna S. Olayan | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Christopher J. Kearney | For | For | Management |
| 2 | Elect Director Martha B. Wyrsh | For | For | Management |
| 3 | Elect Director Peter Volanakis | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick D. Campbell | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.3 | Elect Director Eileen S. Kraus | For | For | Management |
| 1.4 | Elect Director Robert L. Ryan | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Olaug Svarva as Chairman of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share | For | Did Not Vote | Management |
| 7 | Withdraw Company From Tar Sands Activities in Canada | Against | Did Not Vote | Shareholder |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Auditors for 2011 | For | Did Not Vote | Management |
| 10 | Elect KPMG as Auditors | For | Did Not Vote | Management |
| 11.1 | Reelect Olaug Svarva as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.2 | Reelect Idar Kreutzer as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.3 | Reelect Karin Aslaksen as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.4 | Reelect Greger Mannsverk as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.5 | Reelect Steinar Olsen as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.6 | Reelect Ingvald Strommen as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.7 | Reelect Rune Bjerke as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.8 | Reelect Tore Ulstein as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.9 | Reelect Live Haukvik Aker as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.10 | Reelect Siri Kalvig as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.11 | Reelect Thor Oscar Bolstad as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.12 | Reelect Barbro Haetta as Member of | For | Did Not Vote | Management |

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| | | | |
|-------|--|-----|-------------------------|
| | Corporate Assembly | | |
| 11.13 | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 11.14 | Elect Bassim Haj as New Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 11.15 | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 11.16 | Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 12 | Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members | For | Did Not Vote Management |
| 13.1 | Reelect Olaug Svarva as Chairman of Nominating Committee | For | Did Not Vote Management |
| 13.2 | Reelect Tom Rathke as Member of Nominating Committee | For | Did Not Vote Management |
| 13.3 | Reelect Live Haukvik Aker as Member of Nominating Committee | For | Did Not Vote Management |
| 13.4 | Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee | For | Did Not Vote Management |
| 14 | Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members | For | Did Not Vote Management |
| 15 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees | For | Did Not Vote Management |
| 16 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For | Did Not Vote Management |

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: AUG 16, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change Company Name to Sakari Resources Limited | For | For | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director S.M. Datar | For | For | Management |
| 1.3 | Elect Director Roch Doliveux | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |

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| | | | | |
|-----|--|-----|----------|------------|
| 1.5 | Elect Director Allan C. Golston | For | For | Management |
| 1.6 | Elect Director Howard L. Lance | For | For | Management |
| 1.7 | Elect Director William U. Parfet | For | For | Management |
| 1.8 | Elect Director Ronda E. Stryker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Board's and Auditor's Reports | For | Did Not Vote | Management |
| 2 | Approve Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Consolidated Financial Statements | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of USD 0.60 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Appoint Deloitte as Auditor | For | Did Not Vote | Management |
| 7 | Reelect Kristian Siem as Director | For | Did Not Vote | Management |
| 8 | Reelect Peter Mason as Director | For | Did Not Vote | Management |
| 9 | Reelect Jean Cahuzac as Director | For | Did Not Vote | Management |
| 10 | Reelect Robert Long as Director | For | Did Not Vote | Management |
| 11 | Ratify Co-option of and Reelect Eystein Eriksrud as Director | For | Did Not Vote | Management |
| 12 | Approve Extraordinary Dividends | For | Did Not Vote | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Miyata, Koichi | For | For | Management |
| 2.2 | Elect Director Kurumatani, Nobuaki | For | For | Management |
| 2.3 | Elect Director Yokoyama, Yoshinori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamaguchi, Yoji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsuruta, Rokuro | For | For | Management |

SUNCOR ENERGY INC

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Ticker: SU Security ID: 867224107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mel E. Benson | For | For | Management |
| 1.2 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.3 | Elect Director John T. Ferguson | For | For | Management |
| 1.4 | Elect Director W. Douglas Ford | For | For | Management |
| 1.5 | Elect Director Paul Haseldonckx | For | For | Management |
| 1.6 | Elect Director John R. Huff | For | For | Management |
| 1.7 | Elect Director Jacques Lamarre | For | For | Management |
| 1.8 | Elect Director Maureen McCaw | For | For | Management |
| 1.9 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.10 | Elect Director James W. Simpson | For | For | Management |
| 1.11 | Elect Director Eira M. Thomas | For | For | Management |
| 1.12 | Elect Director Steven W. Williams | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

 TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2011 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2011 Profit Distribution | For | For | Management |
| 3 | Amend the Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules and Procedures for Election of Directors | For | For | Management |
| 5.1 | Elect Morris Chang, with Shareholder No.4515, as Director | For | For | Management |
| 5.2 | Elect F.C. Tseng, with Shareholder No. 104, as Director | For | For | Management |
| 5.3 | Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director | For | For | Management |
| 5.4 | Elect Rick Tsai, with Shareholder No. 7252, as Director | For | For | Management |
| 5.5 | Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director | For | For | Management |
| 5.6 | Elect Stan Shih, with Shareholder No. 534770, as Independent Director | For | For | Management |
| 5.7 | Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director | For | For | Management |
| 5.8 | Elect Gregory C. Chow, with Passport No.214553970, as Independent Director | For | For | Management |
| 5.9 | Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director | For | For | Management |

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6 Transact Other Business (Non-Voting) None None Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011 | For | For | Management |
| 2.1 | Reelect Cesar Alierta Izuel as Director | For | For | Management |
| 2.2 | Reelect Jose Maria Alvarez-Pallete Lopez as Director | For | For | Management |
| 2.3 | Reelect Gonzalo Hinojosa Fernandez de Angulo as Director | For | For | Management |
| 2.4 | Reelect Pablo Isla Alvarez de Tejera as Director | For | For | Management |
| 2.5 | Ratify Co-option of and Elect Ignacio Moreno Martinez as Director | For | For | Management |
| 3 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 4 | Amend Several Articles of Bylaws | For | For | Management |
| 5 | Amend Several Articles of General Meeting Regulations | For | For | Management |
| 6.1 | Approve Cash Dividends of EUR 0.53 per Share | For | For | Management |
| 6.2 | Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 7 | Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly | For | For | Management |
| 8 | Approve Company's Web Site | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | Abstain | Management |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Michael F. Koehler | For | For | Management |
| 2 | Elect Director James M. Ringler | For | Against | Management |
| 3 | Elect Director John G. Schwarz | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|-----------------------------------|-----|-----|------------|
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1 | Elect Director Daniel Boggan, Jr. | For | Against | Management |
| 2 | Elect Director Richard H. Carmona | For | For | Management |
| 3 | Elect Director Tully M. Friedman | For | For | Management |
| 4 | Elect Director George J. Harad | For | For | Management |
| 5 | Elect Director Donald R. Knauss | For | For | Management |
| 6 | Elect Director Robert W. Matschullat | For | For | Management |
| 7 | Elect Director Gary G. Michael | For | Against | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 10 | Elect Director Carolyn M. Ticknor | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | For | Management |
| 5 | Elect Director Stephen Friedman | For | For | Management |
| 6 | Elect Director William W. George | For | For | Management |
| 7 | Elect Director James A. Johnson | For | For | Management |
| 8 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 9 | Elect Director James J. Schiro | For | For | Management |
| 10 | Elect Director Debora L. Spar | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108

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Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Steven D. Black | For | For | Management |
| 2 | Elect Director Borje Ekholm | For | For | Management |
| 3 | Elect Director Robert Greifeld | For | For | Management |
| 4 | Elect Director Glenn H. Hutchins | For | For | Management |
| 5 | Elect Director Essa Kazim | For | For | Management |
| 6 | Elect Director John D. Markese | For | For | Management |
| 7 | Elect Director Ellyn A. McColgan | For | For | Management |
| 8 | Elect Director Thomas F. O'Neill | For | For | Management |
| 9 | Elect Director James S. Riepe | For | For | Management |
| 10 | Elect Director Michael R. Splinter | For | For | Management |
| 11 | Elect Director Lars Wedenborn | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109

Meeting Date: OCT 11, 2011 Meeting Type: Annual

Record Date: AUG 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-------------|-------------|
| 1 | Elect Director Angela F. Braly | For | For | Management |
| 2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director Susan Desmond-Hellmann | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 8 | Elect Director Margaret C. Whitman | For | For | Management |
| 9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 10 | Elect Director Patricia A. Woertz | For | For | Management |
| 11 | Elect Director Ernesto Zedillo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 15 | Amend Articles of Incorporation | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Phase Out Use of Laboratory Animals in Pet Food Product Testing | Against | Against | Shareholder |
| 18 | Report on Political Contributions and Provide Advisory Vote | Against | Against | Shareholder |

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: FEB 01, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William E. Bennett | For | For | Management |
| 1.2 | Elect Director Hugh J. Bolton | For | For | Management |
| 1.3 | Elect Director John L. Bragg | For | For | Management |
| 1.4 | Elect Director Amy W. Brinkley | For | For | Management |
| 1.5 | Elect Director W. Edmund Clark | For | For | Management |
| 1.6 | Elect Director Colleen A. Goggins | For | For | Management |
| 1.7 | Elect Director Henry H. Ketcham | For | For | Management |
| 1.8 | Elect Director Brian M. Levitt | For | For | Management |
| 1.9 | Elect Director Harold H. MacKay | For | For | Management |
| 1.10 | Elect Director Karen E. Maidment | For | For | Management |
| 1.11 | Elect Director Irene R. Miller | For | For | Management |
| 1.12 | Elect Director Nadir H. Mohamed | For | For | Management |
| 1.13 | Elect Director Wilbur J. Prezzano | For | For | Management |
| 1.14 | Elect Director Helen K. Sinclair | For | For | Management |
| 1.15 | Elect Director John M. Thompson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Re-approve 2000 Stock Incentive Plan | For | For | Management |
| 5 | Amend 2000 Stock Incentive Plan | For | For | Management |
| 6 | SP A: Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 7 | SP B: Require Independence of Directors | Against | Against | Shareholder |
| 8 | SP C: Establish Director Stock Ownership Requirement | Against | Against | Shareholder |

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Peter K. C. Woo as Director | For | For | Management |
| 2b | Reelect Stephen T. H. Ng as Director | For | For | Management |
| 2c | Reelect Andrew O. K. Chow as Director | For | For | Management |
| 2d | Reelect Doreen Y. F. Lee as Director | For | For | Management |
| 2e | Reelect Paul Y. C. Tsui as Director | For | For | Management |
| 2f | Reelect Hans Michael Jebesen as Director | For | For | Management |
| 2g | Reelect James E. Thompson as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors and Audit Committee Members | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Existing Share Option Scheme | For | For | Management |

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TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For | For | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 1.3 | Elect Director Eric C.W. Dunn | For | For | Management |
| 1.4 | Elect Director Narendra K. Gupta | For | For | Management |
| 1.5 | Elect Director Peter J. Job | For | For | Management |
| 1.6 | Elect Director Philip K. Wood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | For | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 5 | Elect Director Robert C. Clark | For | For | Management |
| 6 | Elect Director Mathias Dopfner | For | For | Management |
| 7 | Elect Director Jessica P. Einhorn | For | For | Management |
| 8 | Elect Director Fred Hassan | For | For | Management |
| 9 | Elect Director Kenneth J. Novack | For | For | Management |
| 10 | Elect Director Paul D. Wachter | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Cho, Fujio | For | For | Management |
| 2.2 | Elect Director Toyoda, Akio | For | For | Management |
| 2.3 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 2.4 | Elect Director Funo, Yukitoshi | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.5 | Elect Director Niimi, Atsushi | For | For | Management |
| 2.6 | Elect Director Sasaki, Shinichi | For | For | Management |
| 2.7 | Elect Director Ozawa, Satoshi | For | For | Management |
| 2.8 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 2.9 | Elect Director Furuhashi, Mamoru | For | For | Management |
| 2.10 | Elect Director Ijichi, Takahiko | For | For | Management |
| 2.11 | Elect Director Ihara, Yasumori | For | For | Management |
| 2.12 | Elect Director Maekawa, Masamoto | For | For | Management |
| 2.13 | Elect Director Kato, Mitsuhisa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin E. Benson | For | For | Management |
| 1.2 | Elect Director Derek H. Burney | For | For | Management |
| 1.3 | Elect Director E. Linn Draper | For | For | Management |
| 1.4 | Elect Director Paule Gauthier | For | For | Management |
| 1.5 | Elect Director Russell K. Girling | For | For | Management |
| 1.6 | Elect Director S. Barry Jackson | For | For | Management |
| 1.7 | Elect Director Paul L. Joskow | For | For | Management |
| 1.8 | Elect Director John A. MacNaughton | For | For | Management |
| 1.9 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 1.10 | Elect Director W. Thomas Stephens | For | For | Management |
| 1.11 | Elect Director D. Michael G. Stewart | For | For | Management |
| 1.12 | Elect Director Richard E. Waugh | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares | For | For | Management |

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Frank J. Lucchino | For | For | Management |
| 2 | Elect Director Seth E. Schofield | For | For | Management |
| 3 | Elect Director John P. Surma | For | For | Management |
| 4 | Elect Director David S. Sutherland | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Rodger A. Lawson | For | For | Management |
| 7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 8 | Elect Director Glenn M. Renwick | For | For | Management |
| 9 | Elect Director Kenneth I. Shine | For | For | Management |
| 10 | Elect Director Gail R. Wilensky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director Melanie L. Healey | For | For | Management |
| 3 | Elect Director M. Frances Keeth | For | For | Management |
| 4 | Elect Director Robert W. Lane | For | For | Management |
| 5 | Elect Director Lowell C. McAdam | For | For | Management |
| 6 | Elect Director Sandra O. Moose | For | For | Management |
| 7 | Elect Director Joseph Neubauer | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 10 | Elect Director Hugh B. Price | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Disclose Prior Government Service | Against | Against | Shareholder |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

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|----|--|---------|---------|-------------|
| 16 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Elect Renee James as Director | For | For | Management |
| 9 | Re-elect Alan Jebson as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 13 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |

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VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Board Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work | For | For | Management |
| 14 | Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director | For | For | Management |
| 15 | Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

 WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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|-----|--|-----|-----|------------|
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Reelect Bernard J. Duroc-Danner as Director | For | For | Management |
| 3.2 | Reelect Samuel W. Bodman, III as Director | For | For | Management |
| 3.3 | Reelect Nicholas F. Brady as Director | For | For | Management |
| 3.4 | Reelect David J. Butters as Director | For | For | Management |
| 3.5 | Reelect William E. Macaulay as Director | For | For | Management |
| 3.6 | Reelect Robert K. Moses, Jr. as Director | For | For | Management |
| 3.7 | Reelect Guillermo Ortiz as Director | For | For | Management |
| 3.8 | Reelect Emyr Jones Parry as Director | For | For | Management |
| 3.9 | Reelect Robert A. Rayne as Director | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Authorize Capital Increase for Future Acquisitions | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle Greene | For | For | Management |
| 1.3 | Elect Director Shahid (Hass) Hassan | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director John Mackey | For | For | Management |
| 1.6 | Elect Director Walter Robb | For | For | Management |
| 1.7 | Elect Director Jonathan Seiffer | For | For | Management |
| 1.8 | Elect Director Morris (Mo) Siegel | For | For | Management |
| 1.9 | Elect Director Jonathan Sokoloff | For | For | Management |
| 1.10 | Elect Director Ralph Sorenson | For | For | Management |
| 1.11 | Elect Director W. (Kip) Tindell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Amend Articles/Bylaws/Charter -- Removal of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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|----|---|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Re-elect Sir John Bond as Director | For | For | Management |
| 5 | Re-elect Mick Davis as Director | For | For | Management |
| 6 | Re-elect Dr Con Fauconnier as Director | For | For | Management |
| 7 | Re-elect Ivan Glasenberg as Director | For | For | Management |
| 8 | Re-elect Peter Hooley as Director | For | For | Management |
| 9 | Re-elect Claude Lamoureux as Director | For | For | Management |
| 10 | Re-elect Aristotelis Mistakidis as Director | For | For | Management |
| 11 | Re-elect Tor Peterson as Director | For | For | Management |
| 12 | Re-elect Trevor Reid as Director | For | For | Management |
| 13 | Re-elect Sir Steve Robson as Director | For | For | Management |
| 14 | Re-elect David Rough as Director | For | Against | Management |
| 15 | Re-elect Ian Strachan as Director | For | For | Management |
| 16 | Re-elect Santiago Zaldumbide as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Approve Reduction of Share Premium Account | For | For | Management |
| 21 | Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice | For | For | Management |

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

Ticker: 000157 Security ID: Y9895V103
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Board | For | For | Management |
| 3a | Appoint Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditors | For | For | Management |
| 3b | Appoint KPMG as International Auditors | For | For | Management |
| 3c | Authorize Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 4a | Accept Audited Financial Statements Prepared under PRC Generally Accepted Accounting Principles | For | For | Management |
| 4b | Accept Audited Financial Statements Prepared under International Financial Reporting Standards | For | For | Management |
| 5 | Approve Report of Settlement Accounts | For | For | Management |
| 6 | Approve Report of Annual Budget | For | For | Management |
| 7 | Approve Profit Distribution Plan and Final Dividend of RMB 0.25 Per Share | For | For | Management |
| 8 | Accept Full Text and Summary Annual Report of A Shares | For | For | Management |
| 9 | Accept Annual Report of H Shares | For | For | Management |
| 10 | Approve Application for Credit | For | For | Management |

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| | | | | |
|-----|--|-----|---------|-------------|
| | Facilities by Zoomlion Finance and Leasing (China) Co., Ltd. | | | |
| 11 | Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd. | For | For | Management |
| 12 | Approve Provision of Guarantee for the Loan of Zoomlion International Trading (H.K.) Co., Limited | For | Against | Management |
| 13a | Approve Termination of Investments in the Environmental and Sanitation Machinery Project for the Industrialization of Key Equipment for Social Emergency Rescue System and Transfer of Proceeds to Replenish Working Capital | For | For | Management |
| 13b | Approve Transfer of Proceeds from the Project for Upgrading of Medium and Large Excavators to the Project for Construction of Heavy Crane Production Base in Weinan Industrial Park | For | For | Management |
| 14 | Approve Application by the Company to the Relevant Banks for Credit Facilities and Financing with Credit Limit not Exceeding RMB140 Billion | For | For | Shareholder |
| 1 | Approve Change of Business Scope of the Company and Amend Articles of Association | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

===== END NPX REPORT

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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.

BlackRock Global Opportunities Equity Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of
BlackRock Global Opportunities Equity Trust

Date: August 27, 2012