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BlackRock Global Opportunities Equity Trust

Form N-PX

August 28, 2008

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: Donald C. Burke, Chief Executive
Officer, BlackRock Global Opportunities Equity Trust, 800 Scudders Mill Road,
Plainsboro, NJ, 08536. Mailing address: P.O. Box 9011, Princeton, NJ, 08543-9011

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

Date of fiscal year end: 10/31 Date of reporting period: 07/01/2007 --

06/30/2008 Item 1 -- Proxy Voting Record -- Attached hereto.

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/ Donald C. Burke

Donald C. Burke

Chief Executive Officer of

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BlackRock Global Opportunities Equity Trust

Date: August 25, 2008

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

ICA File Number: 811-21729
Reporting Period: 07/01/2007 - 06/30/2008
BlackRock Global Opportunities Equity Trust

===== BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST =====

A2A SPA

Ticker: Security ID: T0140L103
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 27, 2008

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Row 1: 1, Appointment of One Director on the Supervisory Board ex Art. 21, Paragraph 2 of the Company Bylaws, For, Did Not Vote, Management

A2A SPA

Ticker: Security ID: T0140L103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Row 1: 1, Approve Allocation of Income as of Dec. 31, 2007 and Dividend Distribution, For, Did Not Vote, Management. Row 2: 2, Authorize Share Repurchase Program and Reissuance of Repurchased Shares, For, Did Not Vote, Management

A2A SPA (FORMERLY AEM SPA)

Ticker: Security ID: T0140L103
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor

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| | | | | |
|-----|---|-----|-----------------|------------|
| 1.1 | Elect Supervisory Board Member - Slate 1 | For | Did Not Vote | Management |
| 1.2 | Elect Supervisory Board Member - Slate 2 | For | Did Not Vote | Management |
| 1.3 | Elect Supervisory Board Member - Slate 3 | For | Did Not Vote | Management |
| 2 | Approve Remuneration of Supervisory Board Members | For | Did Not Vote | Management |
| 3 | Elect Chairman of the Supervisory Board | For | Did Not Vote | Management |
| 4 | Elect Vice-Chairman of the Supervisory Board | For | Did Not Vote | Management |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director R.S. Austin | For | For | Management |
| 1.2 | Elect Director W.M. Daley | For | For | Management |
| 1.3 | Elect Director W.J. Farrell | For | For | Management |
| 1.4 | Elect Director H.L. Fuller | For | For | Management |
| 1.5 | Elect Director W.A. Osborn | For | For | Management |
| 1.6 | Elect Director D.A.L. Owen | For | For | Management |
| 1.7 | Elect Director B. Powell, Jr. | For | For | Management |
| 1.8 | Elect Director W.A. Reynolds | For | For | Management |
| 1.9 | Elect Director R.S. Roberts | For | For | Management |
| 1.10 | Elect Director S.C. Scott, III | For | For | Management |
| 1.11 | Elect Director W.D. Smithburg | For | For | Management |
| 1.12 | Elect Director G.F. Tilton | For | For | Management |
| 1.13 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Human Rights Policy to Address Access to Medicines | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: Security ID: D0066B102
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Approve Creation of EUR 12 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 9 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 | For | For | Management |

AEM SPA

Ticker: Security ID: T0140L103
 Meeting Date: OCT 22, 2007 Meeting Type: Special
 Record Date: OCT 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receive Directors' Reports on AEM Performance and Strategies | None | Did Not Vote | Management |
| 1 | Approve Merger by Absorption of Amsa Spa into AEM Spa | For | Did Not Vote | Management |
| 1.1 | Approve Creation of EUR 50.5 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 1.2 | Amend Company Bylaws Due to Merger Between Aem and Amsa | For | Did Not Vote | Management |
| 2 | Approve Merger by Absorption of Asm Brescia Spa into AEM Spa | For | Did Not Vote | Management |
| 2.1 | Approve Creation of EUR 642.6 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 2.2 | Amend Company Bylaws Due to Merger Between Aem and Asm and Introduction of a Two-Tier Structure | For | Did Not Vote | Management |

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
 Meeting Date: NOV 5, 2007 Meeting Type: Special
 Record Date: OCT 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Approve Acquisition of ICI Chemicals plc | For | Did Not Vote | Management |
| 3 | Close Meeting | None | Did Not Vote | Management |

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
 Meeting Date: APR 22, 2008 Meeting Type: Annual

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Record Date: MAR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board (Non-voting) | None | Did Not Vote | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3b | Discuss Allocation of Income | None | Did Not Vote | Management |
| 3c | Discuss Company's Dividend Policy (Non-voting) | None | Did Not Vote | Management |
| 3d | Approve Dividend of EUR 1.80 per Share | For | Did Not Vote | Management |
| 4a | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4b | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5a | Approve Increase in Size of Management Board from Three to Four Members | For | Did Not Vote | Management |
| 5b.1 | Elect K. Nichols to Management Board | For | Did Not Vote | Management |
| 5b.2 | Reelect L.E. Darner to Management Board | For | Did Not Vote | Management |
| 5b.3 | Reelect R.J. Frohn to Management Board | For | Did Not Vote | Management |
| 6a | Approve Increase in Size of Supervisory Board from Eight to Nine Members | For | Did Not Vote | Management |
| 6b.1 | Elect P.B. Ellwood to Supervisory Board | For | Did Not Vote | Management |
| 6b.2 | Reelect V. Bottomley to Supervisory Board | For | Did Not Vote | Management |
| 6b.3 | Reelect R.G.C. van den Brink to Supervisory Board | For | Did Not Vote | Management |
| 6c | Approve Remuneration of the Chairman of the Supervisory Board | For | Did Not Vote | Management |
| 7 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Did Not Vote | 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 | Did Not Vote | Management |
| 8b | Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a | For | Did Not Vote | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital | For | Did Not Vote | Management |
| 10 | Approve Cancellation of Maximum 30 Percent of Issued Common Shares | For | Did Not Vote | Management |
| 11 | Approve Preparation of Regulated Information in the English Language | For | Did Not Vote | Management |
| 12 | Approve Distribution of Information Electronically to Shareholders | For | Did Not Vote | Management |
| 13 | Other Business (Non-Voting) | None | Did Not Vote | Management |

ALCON INC.

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Ticker: ACL Security ID: H01301102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | APPROVAL OF THE 2007 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2007 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES | For | For | Management |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2007 | For | For | Management |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2007 | For | For | Management |
| 4 | ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS | For | For | Management |
| 5 | ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS | For | For | Management |
| 6 | ELECTION TO THE BOARD OF DIRECTORS: PAUL BULCKE | For | For | Management |
| 7 | ELECTION TO THE BOARD OF DIRECTORS: THOMAS G. PLASKETT | For | For | Management |
| 8 | ELECTION TO THE BOARD OF DIRECTORS: PAUL POLMAN | For | For | Management |
| 9 | ELECTION TO THE BOARD OF DIRECTORS: CARY R. RAYMENT | For | For | Management |
| 10 | ELECTION TO THE BOARD OF DIRECTORS: James Singh | For | For | Management |
| 11 | ELECTION TO THE BOARD OF DIRECTORS: Dr. Daniel Vasella | For | For | Management |
| 12 | APPROVAL OF SHARE CANCELLATION | For | For | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 24, 2008 Meeting Type: Annual/Special
 Record Date: JUN 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Patrick Kron | For | For | Management |
| 6 | Ratify Appointment of Bouygues as Director | For | For | Management |
| 7 | Reelect Jean-Paul Bechat as Director | For | For | Management |
| 8 | Reelect Pascal Colombani as Director | For | For | Management |
| 9 | Reelect Gerard Hauser as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Rights up to Aggregate Nominal Amount of EUR 600 Million | | | |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | Against | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize Board to Issue Shares Reserved for Share Purchase Plan for Employees of Subsidiaries | For | For | Management |
| 16 | Approve 1 for 2 Stock Split and Amend Bylaws Accordingly | For | For | Management |
| 17 | Amend Article 15 of Bylaws Re: Electronic Voting, Voting Rights | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director Dinyar S. Devitre | For | For | Management |
| 4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 5 | Elect Director Robert E. R. Huntley | For | For | Management |
| 6 | Elect Director Thomas W. Jones | For | For | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 11 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 12 | Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally | Against | Against | Shareholder |
| 13 | Cease Advertising Campaigns Oriented to Prevent Youth Smoking | Against | Against | Shareholder |
| 14 | Implement the "Two Cigarette" Marketing Approach | Against | Against | Shareholder |
| 15 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director E.R. Brooks | For | For | Management |

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|------|-----------------|-----------------------|-----|-----|------------|
| 1.2 | Elect Director | Ralph D. Crosby, Jr. | For | For | Management |
| 1.3 | Elect Director | Linda A. Goodspeed | For | For | Management |
| 1.4 | Elect Director | Lester A. Hudson, Jr. | For | For | Management |
| 1.5 | Elect Director | Lionel L. Nowell III | For | For | Management |
| 1.6 | Elect Director | Kathryn D. Sullivan | For | For | Management |
| 1.7 | Elect Director | Donald M. Carlton | For | For | Management |
| 1.8 | Elect Director | John P. DesBarres | For | For | Management |
| 1.9 | Elect Director | Thomas E. Hoaglin | For | For | Management |
| 1.10 | Elect Director | Michael G. Morris | For | For | Management |
| 1.11 | Elect Director | Richard L. Sandor | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Ryan | For | For | Management |
| 1.2 | Elect Director Gregory C. Case | For | For | Management |
| 1.3 | Elect Director Fulvio Conti | For | For | Management |
| 1.4 | Elect Director Edgar D. Jannotta | For | For | Management |
| 1.5 | Elect Director Jan Kalff | For | Withhold | Management |
| 1.6 | Elect Director Lester B. Knight | For | For | Management |
| 1.7 | Elect Director J. Michael Losh | For | For | Management |
| 1.8 | Elect Director R. Eden Martin | For | For | Management |
| 1.9 | Elect Director Andrew J. McKenna | For | For | Management |
| 1.10 | Elect Director Robert S. Morrison | For | For | Management |
| 1.11 | Elect Director Richard B. Myers | For | For | Management |
| 1.12 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 1.14 | Elect Director Gloria Santana | For | For | Management |
| 1.15 | Elect Director Carolyn Y. Woo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.8 | Elect Director Jerome B. York | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Bylaws to Establish a Board Committee on Sustainability | Against | Against | Shareholder |

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ARCELORMITTAL (FORMERLY ARCELOR MITTAL N.V.)

Ticker: MT Security ID: 03938L104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
 Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2007 FINANCIAL YEAR | For | Did Not Vote | Management |
| 2 | APPROVAL OF THE CONSOLLDATED FINANCIAL STATEMENTS FOR THE 2007 FINANCIAL YEAR | For | Did Not Vote | Management |
| 3 | DETERMINATION OF THE AMOUNT OF FEES, THE COMPENSATION AND ATTENDANCE FEES TO BE ALLOCATED TO THE BOARD OF DIRECTORS | For | Did Not Vote | Management |
| 4 | ALLOCATION OF RESULTS AND DETERMINATION OF THE DIVIDEND | For | Did Not Vote | Management |
| 5 | DISCHARGE OF THE DIRECTORS | For | Did Not Vote | Management |
| 6 | STATUTORY ELECTIONS OF FOUR (4) DIRECTORS | For | Did Not Vote | Management |
| 7 | ELECTION OF LEWIS B. KADEN AS MEMBER OF THE BOARD OF DIRECTORS | For | Did Not Vote | Management |
| 8 | ELECTION OF IGNACIO FERNANDEZ TOXO AS MEMBER OF THE BOARD OF DIRECTORS | For | Did Not Vote | Management |
| 9 | ELECTION OF ANTOINE SPILLMANN AS MEMBER OF THE BOARD OF DIRECTORS | For | Did Not Vote | Management |
| 10 | ELECTION OF MALAY MUKHERJEE AS MEMBER OF THE BOARD OF DIRECTORS | For | Did Not Vote | Management |
| 11 | RENEWAL OF THE AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF THE CORPORATE BODIES OF OTHER COMPANIES | For | Did Not Vote | Management |
| 12 | Ratify Auditors | For | Did Not Vote | Management |
| 13 | DECISION TO AUTHORISE THE BOARD OF DIRECTORS TO ISSUE STOCK OPTIONS OR OTHER EQUITY BASED AWARDS TO THE EMPLOYEES | For | Did Not Vote | Management |
| 14 | DECISION TO AUTHORISE THE BOARD OF DIRECTORS TO PUT IN PLACE AN EMPLOYEE SHARE PURCHASE PLAN | For | Did Not Vote | Management |
| 15 | DECISION TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | For | Did Not Vote | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: SEP 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.4 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.5 | Elect Director Patrick J. Moore | For | For | Management |

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|-----|--|---------|---------|-------------|
| 1.6 | Elect Director M. Brian Mulrone | For | For | Management |
| 1.7 | Elect Director Thomas F. O Neill | For | For | Management |
| 1.8 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.9 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Adopt and Implement ILO Based Code of Conduct | Against | Against | Shareholder |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ASM PACIFIC TECHNOLOGY LTD.

Ticker: Security ID: G0535Q133
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.10 Per Share and Second Special Dividend of HK\$0.40 Per Share | For | For | Management |
| 3a | Reelect Arthur H. del Prado as Director | For | For | Management |
| 3b | Reelect Tang Koon Hung, Eric as Director | For | For | Management |
| 3c | Reelect Arnold J.M. van der Ven as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ASSICURAZIONI GENERALI SPA

Ticker: Security ID: T05040109
 Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Allocation of Income for the Fiscal Year 2007 | For | Did Not Vote | Management |
| 2.1 | Appoint Internal Statutory Auditors - Slate 1 (Management) | For | Did Not Vote | Management |
| 2.2 | Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding) | For | Did Not Vote | Management |
| 2.3 | Appoint Internal Statutory Auditors - Slate 3 (Algebris) | For | Did Not Vote | Management |
| 2.4 | Appoint Internal Statutory Auditors - Slate 4 (Assogestioni) | For | Did Not Vote | Management |
| 3 | Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws | For | Did Not Vote | Management |

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AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director William F. Aldinger III | For | For | Management |
| 3 | Elect Director Gilbert F. Amelio | For | For | Management |
| 4 | Elect Director Reuben V. Anderson | For | For | Management |
| 5 | Elect Director James H. Blanchard | For | For | Management |
| 6 | Elect Director August A. Busch III | For | For | Management |
| 7 | Elect Director James P. Kelly | For | For | Management |
| 8 | Elect Director Jon C. Madonna | For | For | Management |
| 9 | Elect Director Lynn M. Martin | For | For | Management |
| 10 | Elect Director John B. McCoy | For | For | Management |
| 11 | Elect Director Mary S. Metz | For | For | Management |
| 12 | Elect Director Joyce M. Roche | For | For | Management |
| 13 | Elect Director Laura D' Andrea Tyson | For | For | Management |
| 14 | Elect Director Patricia P. Upton | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Report on Political Contributions | Against | For | Shareholder |
| 17 | Exclude Pension Credits from Earnings Performance Measure | Against | For | Shareholder |
| 18 | Require Independent Lead Director | Against | For | Shareholder |
| 19 | Establish SERP Policy | Against | For | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept 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 Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Francois Martineau as Supervisory Board Member | For | For | Management |
| 6 | Elect Francis Allemmand as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 7 | Elect Gilles Bernard as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 8 | Elect Alain Chourlin as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 9 | Elect Wendy Cooper as Representative of Employee Shareholders to the Board | For | For | Management |
| 10 | Elect Rodney Koch as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 11 | Elect Hans Nasshoven as Representative | Against | Against | Management |

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|----|---|---------|---------|------------|
| 12 | of Employee Shareholders to the Board Elect Frederic Souhard as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Elect Jason Steinberg as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 14 | Elect Andrew Whalen as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 16 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 17 | Approve Stock Option Plans Grants | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to: Limit Directors' Legal Liability | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

BARRICK GOLD CORP.

Ticker: ABX Security ID: 067901108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director H.L. Beck | For | For | Management |
| 1.2 | Elect Director C.W.D. Birchall | For | For | Management |
| 1.3 | Elect Director D.J. Carty | For | For | Management |
| 1.4 | Elect Director G. Cisneros | For | For | Management |
| 1.5 | Elect Director M.A. Cohen | For | For | Management |
| 1.6 | Elect Director P.A. Crossgrove | For | For | Management |
| 1.7 | Elect Director R.M. Franklin | For | For | Management |
| 1.8 | Elect Director P.C. Godsoe | For | For | Management |
| 1.9 | Elect Director J.B. Harvey | For | For | Management |
| 1.10 | Elect Director B. Mulroney | For | For | Management |
| 1.11 | Elect Director A. Munk | For | For | Management |
| 1.12 | Elect Director P. Munk | For | For | Management |
| 1.13 | Elect Director S.J. Shapiro | For | For | Management |
| 1.14 | Elect Director G.C. Wilkins | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Repeal and Replacement of By-Law 1. | For | For | Management |
| 4 | Hire Expert Panel to Publish Annual Recommendations on Pascua-Lama Project | Against | Against | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 2 | Elect Director Joseph B. Martin | For | For | Management |
| 3 | Elect Director Robert L. Parkinson | For | For | Management |
| 4 | Elect Director Thomas T. Stallkamp | For | For | Management |
| 5 | Elect Director Albert P.L. Stroucken | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director Anna R. Cablik | For | For | Management |
| 1.4 | Elect Director Nelle R. Chilton | For | For | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director Tom D. Eford | For | For | Management |
| 1.7 | Elect Director Barry J. Fitzpatrick | For | For | Management |
| 1.8 | Elect Director L. Vincent Hackley | For | For | Management |
| 1.9 | Elect Director Jane P. Helm | For | For | Management |
| 1.10 | Elect Director John P. Howe, III | For | For | Management |
| 1.11 | Elect Director James H. Maynard | For | For | Management |
| 1.12 | Elect Director Albert O. McCauley | For | For | Management |
| 1.13 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.14 | Elect Director Nido R. Qubein | For | For | Management |

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| | | | | |
|------|------------------------------------|-----|-----|------------|
| 1.15 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.16 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.3 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.4 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.5 | Elect Director Alfred Sommer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Report on Product Safety | Against | Against | Shareholder |

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.35 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Elect Daniela Weber-Rey as Director | For | For | Management |
| 7 | Reelect Francois Grappotte as Director | For | For | Management |
| 8 | Reelect Jean-Francois Lepetit as Director | For | For | Management |
| 9 | Reelect Suzanne Berger Keniston as Director | For | For | Management |
| 10 | Reelect Helene Ploix as Director | For | For | Management |
| 11 | Reelect Baudouin Prot as Director | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | 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 | Against | Management |
| 15 | Authorize Capital Increase of Up to EUR | For | For | Management |

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|----|--|-----|-----|------------|
| 16 | 250 Million for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Set Global Limit for Capital Increase to Result from 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 Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 22 | Approve Stock Option Plans Grants | For | For | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOVESPA HOLDING SA

Ticker: Security ID: P1R976102
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |

BOVESPA HOLDING SA

Ticker: Security ID: P1R976102
 Meeting Date: MAY 8, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------------|------------|
| 1 | Approve Stock Option Plan | For | Did Not Vote | Management |
| 2 | Approve Merger Agreement | For | Did Not Vote | Management |
| 3 | Approve Stock Option Plan | For | Did Not Vote | Management |

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BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lewis B. Campbell | For | For | Management |
| 2 | Elect Director James M. Cornelius | For | For | Management |
| 3 | Elect Director Louis J. Freeh | For | For | Management |
| 4 | Elect Director Laurie H. Glimcher | For | For | Management |
| 5 | Elect Director Michael Grobstein | For | For | Management |
| 6 | Elect Director Leif Johansson | For | For | Management |
| 7 | Elect Director Alan J. Lacey | For | For | Management |
| 8 | Elect Director Vicki L. Sato | For | For | Management |
| 9 | Elect Director Togo D. West, Jr. | For | For | Management |
| 10 | Elect Director R. Sanders Williams | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Increase Disclosure of Executive Compensation | Against | For | Shareholder |

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director T. Kevin Dunnigan | For | For | Management |
| 1.2 | Elect Director Gail K. Naughton | For | For | Management |
| 1.3 | Elect Director John H. Weiland | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Majority Vote for Non-Contested Election | For | For | Management |

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Aubrey K. McClendon | For | For | Management |
| 1.2 | Elect Director Don Nickles | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

CHEVRON CORPORATION

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Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director S. H. Armacost | For | For | Management |
| 2 | Elect Director L. F. Deily | For | For | Management |
| 3 | Elect Director R. E. Denham | For | For | Management |
| 4 | Elect Director R. J. Eaton | For | For | Management |
| 5 | Elect Director S. Ginn | For | For | Management |
| 6 | Elect Director F. G. Jenifer | For | For | Management |
| 7 | Elect Director J. L. Jones | For | For | Management |
| 8 | Elect Director S. Nunn | For | For | Management |
| 9 | Elect Director D. J. O'Reilly | For | For | Management |
| 10 | Elect Director D. B. Rice | For | For | Management |
| 11 | Elect Director P. J. Robertson | For | For | Management |
| 12 | Elect Director K. W. Sharer | For | For | Management |
| 13 | Elect Director C. R. Shoemate | For | For | Management |
| 14 | Elect Director R. D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Increase Authorized Common Stock | For | For | Management |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |
| 19 | Adopt Human Rights Policy | Against | For | Shareholder |
| 20 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | For | Shareholder |
| 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Market Specific Environmental Laws | Against | Against | Shareholder |

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Approve Final Dividend | For | For | Management |
| 2b | Approve Special Dividend | For | For | Management |
| 3a | Reelect Lu Xiangdong as Director | For | For | Management |
| 3b | Reelect Xue Taohai as Director | For | For | Management |
| 3c | Reelect Huang Wenlin as Director | For | For | Management |
| 3d | Reelect Xin Fanfei as Director | For | For | Management |
| 3e | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG 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 | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
 Meeting Date: DEC 31, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Terms of the Asset Acquisition Agreement, the Amendment Agreements, and the Land Use Right Transfer Agreement | For | For | Management |

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
 Meeting Date: DEC 31, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Connected Transactions with Related Parties | For | For | Management |

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100
 Meeting Date: DEC 21, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by China Resources Power Project Service Co., Ltd. of a 67 Percent Equity Interest in Xuzhou Huaxin Power Generation Co., Ltd. and the Assignment of a Shareholder's Loan of RMB 268 Million from China Resources Co. Ltd. | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: SEP 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Michael D. Capellas | For | For | Management |
| 4 | Elect Director Larry R. Carter | For | For | Management |
| 5 | Elect Director John T. Chambers | For | For | Management |
| 6 | Elect Director Brian L. Halla | For | For | Management |
| 7 | Elect Director Dr. John L. Hennessy | For | For | Management |
| 8 | Elect Director Richard M. Kovacevich | For | For | Management |

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|----|---|---------|---------|-------------|
| 9 | Elect Director Roderick C. McGeary | For | For | Management |
| 10 | Elect Director Michael K. Powell | For | For | Management |
| 11 | Elect Director Steven M. West | For | For | Management |
| 12 | Elect Director Jerry Yang | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 17 | Pay For Superior Performance | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 19 | Report on Internet Fragmentation | Against | For | Shareholder |

COBHAM PLC

Ticker: COB Security ID: G41440143
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

| # | 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 of 3.28 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Gordon Page as Director | For | For | Management |
| 5 | Elect David Turner as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | With Effect From 1 October 2008, Adopt New Articles of Association | For | For | Management |
| 9 | Authorise 113,738,042 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,545,489 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,421,725 | For | For | Management |

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Jill K. Conway | For | For | Management |
| 3 | Elect Director Ian M. Cook | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |

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|----|----------------------------------|-----|-----|------------|
| 5 | Elect Director David W. Johnson | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Delano E. Lewis | For | For | Management |
| 8 | Elect Director Reuben Mark | For | For | Management |
| 9 | Elect Director J. Pedro Reinhard | For | For | Management |
| 10 | Elect Director Stephen I. Sadove | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Increase Authorized Common Stock | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold W. McGraw III | For | For | Management |
| 2 | Elect Director James J. Mulva | For | For | Management |
| 3 | Elect Director Bobby S. Shackouls | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 7 | Report on Indigenous Peoples Rights Policies | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 9 | Report on Political Contributions | Against | Against | Shareholder |
| 10 | Adopt Greenhouse Gas Emissions Goals for Products and Operations | Against | For | Shareholder |
| 11 | Report on Community Environmental Impacts of Operations | Against | Against | Shareholder |
| 12 | Report on Environmental Damage from Drilling in the National Petroleum Reserve | Against | Against | Shareholder |
| 13 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 14 | Report on Global Warming | Against | Against | Shareholder |

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |
| 4 | Elect Director Kristen E. Gibney Williams | For | For | Management |
| 5 | Elect Director Marian L. Heard | For | For | Management |
| 6 | Elect Director William H. Joyce | For | For | Management |
| 7 | Elect Director Jean-Pierre Million | For | For | Management |
| 8 | Elect Director Terrence Murray | For | For | Management |
| 9 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 10 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 11 | Elect Director Thomas M. Ryan | For | For | Management |

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|----|---|---------|---------|-------------|
| 12 | Elect Director Richard J. Swift | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Adopt Anti Gross-up Policy | Against | For | Shareholder |
| 16 | Report on Political Contributions | Against | Against | Shareholder |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 180 | For | For | Management |
| 2 | Amend Articles to: Amend Business Lines | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonus for Director | For | For | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: Security ID: Y20020106
 Meeting Date: OCT 25, 2007 Meeting Type: Special
 Record Date: SEP 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of RMB 6 Billion Corporate Bonds | For | For | Management |

DE LA RUE PLC

Ticker: DLAR Security ID: G6448X115
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date:

| # | 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 of 13.27 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Leo Quinn as Director | For | For | Management |
| 5 | Re-elect Philip Nolan as Director | For | For | Management |
| 6 | Re-elect Keith Hodgkinson as Director | For | For | Management |
| 7 | Re-elect Nicholas Brookes as Director | For | For | Management |
| 8 | Elect Warren East as Director | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive | For | For | Management |

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|----|---|-----|-----|------------|
| | Rights up to Aggregate Nominal Amount of GBP 14,891,424 | | | |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,233,996 | For | For | Management |
| 13 | Ratification and Approval of the Special Dividend 2005 | For | For | Management |
| 14 | Authorise the Company to Make Electronic Communications | For | For | Management |
| 15 | Approve Share Subdivision of All Ordinary Shares of 27 7/9 Pence Each Into New Ordinary Shares of 1 62/63 Pence Each; Approve Share Consolidation of Unissued Intermediate Ordinary Shares Into New Ordinary Shares of 29 16/21 Pence Each | For | For | Management |
| 16 | Subject to and Conditional Upon the Passing of Resolution 15, Authorise 22,503,675 New Ordinary Shares for Market Purchase | For | For | Management |

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date:

| # | 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 of 20.15 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Maria Lilja as Director | For | For | Management |
| 5 | Re-elect Nick Rose as Director | For | For | Management |
| 6 | Re-elect Paul Walker as Director | For | For | Management |
| 7 | Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000 | For | For | Management |
| 10 | Authorise 263,122,000 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000 | For | For | Management |
| 12 | Approve Diageo Plc 2007 United States Employee Stock Purchase Plan | For | For | Management |

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13 Amend Articles of Association For For Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | Withhold | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | Withhold | Management |
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | Withhold | Management |
| 1.5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director Herbert C. Hofmann | For | Withhold | Management |
| 1.7 | Elect Director Arthur L. Rebell | For | Withhold | Management |
| 1.8 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth J. Mahon | For | For | Management |
| 1.2 | Elect Director George L. Clark, Jr. | For | For | Management |
| 1.3 | Elect Director Steven D. Cohn | For | For | Management |
| 1.4 | Elect Director John J. Flynn | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5a | Reelect Ulrich Hartmann to the Supervisory Board | For | For | Management |
| 5b | Reelect Ulrich Hocker to the Supervisory Board | For | For | Management |
| 5c | Reelect Ulrich Lehner to the Supervisory Board | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Board | | | |
| 5d | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 5e | Reelect Henning Schulte-Noelle to the Supervisory Board | For | For | Management |
| 5f | Elect Karen de Segundo to the Supervisory Board | For | For | Management |
| 5g | Elect Theo Siegert to the Supervisory Board | For | For | Management |
| 5h | Reelect Wilhelm Simson to the Supervisory Board | For | For | Management |
| 5i | Reelect Georg von Waldenfels to the Supervisory Board | For | For | Management |
| 5j | Elect Werner Wenning to the Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 8 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 9 | Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital | For | For | Management |
| 10a | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |
| 10b | Amend Articles Re: Remuneration Policy for Nominating Committee | For | For | Management |
| 10c | Amend Articles Re: Chairman of General Meeting | For | For | Management |
| 11 | Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH | For | For | Management |

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
 Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Set Directors' Term of Office | For | Did Not Vote | Management |
| 5.a | Elect Directors - Slate Assogestionini | For | Did Not Vote | Management |
| 5.b | Elect Directors - Slate Ministry of | For | Did Not | Management |

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| | | | | | |
|----|---|-----|--|-----------------|------------|
| | Economics and Finance | | | Vote | |
| 6 | Elect Chairman of the Board of Directors | For | | Did Not Vote | Management |
| 7 | Approve Remuneration of Board of Directors | For | | Did Not Vote | Management |
| 8 | Adjust Remuneration of External Auditors | For | | Did Not Vote | Management |
| 9 | Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code | For | | Did Not Vote | Management |
| 10 | Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code | For | | Did Not Vote | Management |
| 1 | Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan | For | | Did Not Vote | Management |

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007 | For | Did Not Vote | Management |
| 2 | Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007 | For | Did Not Vote | Management |
| 3 | Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007 | For | Did Not Vote | Management |

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: JUN 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors | For | Did Not | Management |

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| | | | Vote | |
|-----|--|-----|-----------------|------------|
| 2 | Fx Directors' Term | For | Did Not Vote | Management |
| 3.a | Elect Directors - Slate Assogesstioni | For | Did Not Vote | Management |
| 3.b | Elect Directors - Slate Ministry of Economics and Finance | For | Did Not Vote | Management |
| 4 | Elect Chairman of the Board of Directors | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors and Chairman of Board of Directors | For | Did Not Vote | Management |
| 6.a | Appoint Internal Statutory Auditors - Slate Assogestioni | For | Did Not Vote | Management |
| 6.b | Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance | For | Did Not Vote | Management |
| 7 | Appoint Chairman of the Internal Statutory Auditors' Board | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Internal Statutory Auditors and Chairman | For | Did Not Vote | Management |
| 9 | Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company | For | Did Not Vote | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George A. Alcorn | For | For | Management |
| 1.2 | Elect Director Charles R. Crisp | For | For | Management |
| 1.3 | Elect Director Mark G. Papa | For | For | Management |
| 1.4 | Elect Director H. Leighton Steward | For | For | Management |
| 1.5 | Elect Director Donald F. Textor | For | For | Management |
| 1.6 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

ESPRIT HOLDINGS

Ticker: Security ID: G3122U145
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.00 Per Share | For | For | Management |
| 3 | Approve Special Dividend of HK\$1.48 Per Share | For | For | Management |
| 4a | Reelect John Poon Cho Ming as Director | For | For | Management |
| 4b | Reelect Jerome Squire Griffith as Director | For | For | Management |
| 4c | Reelect Alexander Reid Hamilton as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Director | | | |
| 4d | Authorize Directors to Fix Their Remuneration | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Boskin | For | For | Management |
| 1.2 | Elect Director Larry R. Faulkner | For | For | Management |
| 1.3 | Elect Director William W. George | For | For | Management |
| 1.4 | Elect Director James R. Houghton | For | For | Management |
| 1.5 | Elect Director Reatha Clark King | For | For | Management |
| 1.6 | Elect Director Marilyn Carlson Nelson | For | For | Management |
| 1.7 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.8 | Elect Director Steven S Reinemund | For | For | Management |
| 1.9 | Elect Director Walter V. Shipley | For | For | Management |
| 1.10 | Elect Director Rex W. Tillerson | For | For | Management |
| 1.11 | Elect Director Edward E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws to Prohibit Precatory Proposals | Against | Against | Shareholder |
| 4 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Approve Distribution Policy | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 8 | Compare CEO Compensation to Company's Lowest Paid U.S. Workers | Against | For | Shareholder |
| 9 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 10 | Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks | Against | Against | Shareholder |
| 11 | Report on Political Contributions | Against | Against | Shareholder |
| 12 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | For | Shareholder |
| 13 | Report on Community Environmental Impacts of Operations | Against | Against | Shareholder |
| 14 | Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge | Against | Against | Shareholder |
| 15 | Adopt Greenhouse Gas Emissions Goals for Products and Operations | Against | For | Shareholder |
| 16 | Report on Carbon Dioxide Emissions Information at Gas Stations | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 17 | Report on Climate Change Impacts on Emerging Countries | Against | Against | Shareholder |
| 18 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 19 | Adopt Policy to Increase Renewable Energy | Against | For | Shareholder |

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 90.14 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |

FIDELITY FUNDS

Ticker: FDIXX Security ID: 316175876
 Meeting Date: APR 16, 2008 Meeting Type: Special
 Record Date: FEB 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Curvey | For | For | Management |
| 1.2 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 1.3 | Elect Director George H. Heilmeyer | For | For | Management |
| 1.4 | Elect Director Arthur E. Johnson | For | For | Management |
| 1.5 | Elect Director Edward C. Johnson 3d | For | For | Management |
| 1.6 | Elect Director James H. Keyes | For | For | Management |
| 1.7 | Elect Director Marie L. Knowles | For | For | Management |
| 1.8 | Elect Director Kenneth L. Wolfe | For | For | Management |

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

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

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| | | | | |
|------|---|------|---------|-------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Receive Auditor's Report (Non-Voting) | None | None | Management |
| 1.3 | Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting) | None | None | Management |
| 1.4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.5 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 1.6 | Approve Discharge of Supervisory Board, Board of Directors, and Managing Director | For | For | Management |
| 1.7 | Approve Remuneration of Members of Supervisory Board, Members of Board of Directors, and Auditors | For | For | Management |
| 1.8 | Fix Number of Supervisory Board Members | For | For | Management |
| 1.9 | Fix Number of Members of Board of Directors at Seven | For | For | Management |
| 1.10 | Elect Supervisory Board Members | For | For | Management |
| 1.11 | Reelect Peter Fagernaes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors | For | For | Management |
| 1.12 | Ratify Deloitte & Touche Oy as Auditor | For | For | Management |
| 2 | Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman | For | For | Management |
| 3 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 4 | Shareholder Proposal: Establish Nomination Committee | None | Against | Shareholder |
| 5 | Shareholder Proposal: Dissolve Supervisory Board | None | Against | Shareholder |

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |
| 1.5 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.6 | Elect Director Lewis Hay, III | For | For | Management |
| 1.7 | Elect Director Toni Jennings | For | For | Management |
| 1.8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.9 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.10 | Elect Director Michael H. Thaman | For | For | Management |
| 1.11 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1.12 | Elect Director Paul R. Tregurtha | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Global Warming | Against | Against | Shareholder |

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FRED OLSEN ENERGY ASA

Ticker: Security ID: R25663106
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of NOK 10 Per Share; Approve Extraordinary Dividend of NOK 15 Per Share | For | For | Management |
| 5 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights of Convertible Bonds | For | Against | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Remuneration of Auditors | For | For | Management |
| 10 | Reelect Oeivin Fjeldstad as Director; Reelect Stephen Knudtzon as Deputy Director | For | For | Management |

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: Security ID: D2734Z107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.54 per Common Share and EUR 0.56 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 | For | For | Management |

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GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Approve Annual Report | For | Did Not Vote | Management |
| 2 | Approve Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Approve Dividends of RUB 2.66 per Share | For | Did Not Vote | Management |
| 5 | Ratify CJSC PricewaterhouseCoopers Audit as Auditor | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors and Members of Audit Commission | For | Did Not Vote | Management |
| 7 | Amend Charter | For | Did Not Vote | Management |
| 8 | Amend Regulations on General Meetings | For | Did Not Vote | Management |
| 9 | Amend Regulations on Board of Directors | For | Did Not Vote | Management |
| 10 | Amend Regulations on Management | For | Did Not Vote | Management |
| 11 | Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management | For | Did Not Vote | Management |
| 12.1 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds | For | Did Not Vote | Management |
| 12.2 | Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds | For | Did Not Vote | Management |
| 12.3 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System | For | Did Not Vote | Management |
| 12.4 | Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System | For | Did Not Vote | Management |
| 12.5 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase | For | Did Not Vote | Management |
| 12.6 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities | For | Did Not Vote | Management |
| 12.7 | Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities | For | Did Not Vote | Management |
| 12.8 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities | For | Did Not Vote | Management |
| 12.9 | Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline | For | Did Not Vote | Management |

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|-------|--|-----|--------------|------------|
| 12.10 | Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System | For | Did Not Vote | Management |
| 12.11 | Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline | For | Did Not Vote | Management |
| 12.12 | Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole | For | Did Not Vote | Management |
| 12.13 | Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility | For | Did Not Vote | Management |
| 12.14 | Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property | For | Did Not Vote | Management |
| 12.15 | Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment | For | Did Not Vote | Management |
| 12.16 | Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations | For | Did Not Vote | Management |
| 12.17 | Approve Related-Party Transactions with OJSC Tsentrgaz Re: Agreement on Temporary Possession and Use of Sports Complex | For | Did Not Vote | Management |
| 12.18 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment | For | Did Not Vote | Management |
| 12.19 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises | For | Did Not Vote | Management |
| 12.20 | Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline | For | Did Not Vote | Management |
| 12.21 | Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation | For | Did Not Vote | Management |
| 12.22 | Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications | For | Did Not Vote | Management |
| 12.23 | Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities | For | Did Not Vote | Management |
| 12.24 | Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities | For | Did Not Vote | Management |
| 12.25 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments | For | Did Not Vote | Management |

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| | | | | |
|-------|---|-----|--------------|------------|
| 12.26 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Delivery of Gas | For | Did Not Vote | Management |
| 12.27 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities | For | Did Not Vote | Management |
| 12.28 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Gas Sale to Gazprom | For | Did Not Vote | Management |
| 12.29 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities | For | Did Not Vote | Management |
| 12.30 | Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries | For | Did Not Vote | Management |
| 12.31 | Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas | For | Did Not Vote | Management |
| 12.32 | Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries | For | Did Not Vote | Management |
| 12.33 | Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas | For | Did Not Vote | Management |
| 12.34 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Arranging Transportation of Gas | For | Did Not Vote | Management |
| 12.35 | Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas | For | Did Not Vote | Management |
| 12.36 | Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas | For | Did Not Vote | Management |
| 12.37 | Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas | For | Did Not Vote | Management |
| 12.38 | Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities | For | Did Not Vote | Management |
| 12.39 | Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas | For | Did Not Vote | Management |
| 12.40 | Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas | For | Did Not Vote | Management |
| 12.41 | Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas | For | Did Not Vote | Management |
| 12.42 | Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode | For | Did Not Vote | Management |
| 12.43 | Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode | For | Did Not Vote | Management |
| 12.44 | Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas | For | Did Not Vote | Management |
| 12.45 | Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on | For | Did Not Vote | Management |

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| | | | | |
|-------|---|-----|--------------|------------|
| | Transportation Across Russia | | | |
| 12.46 | Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas | For | Did Not Vote | Management |
| 12.47 | Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work | For | Did Not Vote | Management |
| 12.48 | Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work | For | Did Not Vote | Management |
| 12.49 | Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work | For | Did Not Vote | Management |
| 12.50 | Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation | For | Did Not Vote | Management |
| 12.51 | Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance | For | Did Not Vote | Management |
| 12.52 | Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property | For | Did Not Vote | Management |
| 12.53 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.54 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.55 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.56 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom | For | Did Not Vote | Management |
| 12.57 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.58 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.59 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.60 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom | For | Did Not Vote | Management |
| 12.61 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies | For | Did Not Vote | Management |
| 12.62 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies | For | Did Not Vote | Management |
| 12.63 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Research Work for Gazprom | For | Did Not Vote | Management |
| 12.64 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies | For | Did Not Vote | Management |
| 12.65 | Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies | For | Did Not Vote | Management |

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|-------|---|-----|--------------|------------|
| 12.66 | Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.67 | Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.68 | Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies | For | Did Not Vote | Management |
| 12.69 | Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies | For | Did Not Vote | Management |
| 12.70 | Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.71 | Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies | For | Did Not Vote | Management |
| 12.72 | Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.73 | Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.74 | Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.75 | Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 12.76 | Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom | For | Did Not Vote | Management |
| 13.1 | Elect Dmitry Arkhipov as Member of Audit Commission | For | Did Not Vote | Management |
| 13.2 | Elect Denis Askinadze as Member of Audit Commission | For | Did Not Vote | Management |
| 13.3 | Elect Vadim Bikulov as Member of Audit Commission | For | Did Not Vote | Management |
| 13.4 | Elect Rafael Ishutin as Member of Audit Commission | For | Did Not Vote | Management |
| 13.5 | Elect Andrey Kobzev as Member of Audit Commission | For | Did Not Vote | Management |
| 13.6 | Elect Nina Lobanova as Member of Audit Commission | For | Did Not Vote | Management |
| 13.7 | Elect Dmitry Logunov as Member of Audit Commission | For | Did Not Vote | Management |
| 13.8 | Elect Svetlana Mikhailova as Member of Audit Commission | For | Did Not Vote | Management |
| 13.9 | Elect Yury Nosov as Member of Audit Commission | For | Did Not Vote | Management |
| 13.10 | Elect Victoria Oseledko as Member of Audit Commission | For | Did Not Vote | Management |
| 13.11 | Elect Andrey Fomin as Member of Audit Commission | For | Did Not Vote | Management |
| 13.12 | Elect Yury Shubin as Member of Audit Commission | For | Did Not Vote | Management |

GAZPROM OAO

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Ticker: OGZRY Security ID: 368287207
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---------------------------------------|---------|--------------|------------|
| 13.1 | Elect Andrey Akimov as Director | None | Did Not Vote | Management |
| 13.2 | Elect Alexander Ananenkov as Director | For | Did Not Vote | Management |
| 13.3 | Elect Burkhard Bergmann as Director | None | Did Not Vote | Management |
| 13.4 | Elect Farit Gazizullin as Director | None | Did Not Vote | Management |
| 13.5 | Elect Andrey Dementyev as Director | None | Did Not Vote | Management |
| 13.6 | Elect Victor Zubkov as Director | None | Did Not Vote | Management |
| 13.7 | Elect Elena Karpel as Director | For | Did Not Vote | Management |
| 13.8 | Elect Yury Medvedev as Director | None | Did Not Vote | Management |
| 13.9 | Elect Alexey Miller as Director | For | Did Not Vote | Management |
| 13.10 | Elect Elvira Nabiullina as Director | None | Did Not Vote | Management |
| 13.11 | Elect Victor Nikolaev as Director | None | Did Not Vote | Management |
| 13.12 | Elect Alexander Potyomkin as Director | None | Did Not Vote | Management |
| 13.13 | Elect Mikhail Sereda as Director | For | Did Not Vote | Management |
| 13.14 | Elect Boris Fedorov as Director | None | Did Not Vote | Management |
| 13.15 | Elect Robert Foresman as Director | None | Did Not Vote | Management |
| 13.16 | Elect Victor Khristenko as Director | None | Did Not Vote | Management |
| 13.17 | Elect Alexander Shokhin as Director | None | Did Not Vote | Management |
| 13.18 | Elect Igor Yusufov as Director | None | Did Not Vote | Management |
| 13.19 | Elect Evgeny Yasin as Director | None | Did Not Vote | Management |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 24, 2007 Meeting Type: Annual
 Record Date: JUL 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Paul Danos | For | For | Management |
| 2 | Elect Director William T. Esrey | For | For | Management |
| 3 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 4 | Elect Director Judith Richards Hope | For | For | Management |
| 5 | Elect Director Heidi G. Miller | For | Against | Management |
| 6 | Elect Director Hilda Ochoa-Brillemborg | For | For | Management |
| 7 | Elect Director Steve Odland | For | For | Management |

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|----|-----------------------------------|-----|-----|------------|
| 8 | Elect Director Kendall J. Powell | For | For | Management |
| 9 | Elect Director Michael D. Rose | For | For | Management |
| 10 | Elect Director Robert L. Ryan | For | For | Management |
| 11 | Elect Director Stephen W. Sanger | For | For | Management |
| 12 | Elect Director A. Michael Spence | For | For | Management |
| 13 | Elect Director Dorothy A. Terrell | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Berg | For | For | Management |
| 1.2 | Elect Director John F. Cogan | For | For | Management |
| 1.3 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.4 | Elect Director James M. Denny | For | For | Management |
| 1.5 | Elect Director Carla A. Hills | 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 Moore | For | For | Management |
| 1.10 | Elect Director Gayle E. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Eric Schmidt | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Larry Page | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | For | 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 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Internet Censorship Policies | Against | For | Shareholder |
| 5 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

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GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director Simon A. Borrows | For | For | Management |
| 1.4 | Elect Director John C. Danforth | For | For | Management |
| 1.5 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.6 | Elect Director Stephen L. Key | For | For | Management |
| 1.7 | Elect Director Isabel V. Sawhill | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

GROUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007 | None | Did Not Vote | Management |
| 2 | Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007 | None | Did Not Vote | Management |
| 3 | Receive Information by Joint Committee | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements on the Year 2007 | None | Did Not Vote | Management |
| 5 | Approve Financial Statements and Allocation of Income | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 8 | Transact Other Business | None | Did Not Vote | Management |

GROUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Articles Re: Notification Treshold of Ownership | For | Did Not Vote | Management |
| 2 | Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares | For | Did Not Vote | Management |
| 3 | Authorize Implementation of Approved | For | Did Not | Management |

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Resolutions and Filing of Required Documents/Formalities at Trade Registry Vote

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 15, 2007 Meeting Type: Annual
 Record Date: JUN 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director W.R. Johnson | For | For | Management |
| 1.2 | Elect Director C.E. Bunch | For | For | Management |
| 1.3 | Elect Director L.S. Coleman, Jr. | For | For | Management |
| 1.4 | Elect Director J.G. Drosdick | For | For | Management |
| 1.5 | Elect Director E.E. Holiday | For | For | Management |
| 1.6 | Elect Director C. Kendle | For | For | Management |
| 1.7 | Elect Director D.R. O'Hare | For | For | Management |
| 1.8 | Elect Director N. Peltz | For | For | Management |
| 1.9 | Elect Director D.H. Reilley | For | For | Management |
| 1.10 | Elect Director L.C. Swann | For | For | Management |
| 1.11 | Elect Director T.J. Usher | For | For | Management |
| 1.12 | Elect Director M.F. Weinstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Company Specific--Provide Majority Vote for the Election of Directors | For | For | Management |

HANG LUNG PROPERTIES LTD

Ticker: Security ID: Y30166105
 Meeting Date: NOV 5, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ronnie C. Chan as Director | For | For | Management |
| 3b | Reelect William P.Y. Ko as Director | For | For | Management |
| 3c | Reelect Terry S. Ng as Director | For | For | Management |
| 3d | Authorize Board to Fix Directors' Fees | For | For | Management |
| 4 | Reappoint KPMG as Auditors and at a Fee to be Agreed with the Directors | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.80 per Share, and a Bonus Dividend of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 6 | Authorize Reissuance of Repurchased Shares without Preemptive Rights | For | For | Management |

HENKEL KGAA

Ticker: Security ID: D32051126
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Personally Liable Partners for Fiscal 2007 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | Did Not Vote | Management |
| 5 | Approve Discharge of Shareholders' Committee for Fiscal 2007 | For | Did Not Vote | Management |
| 6 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 | For | Did Not Vote | Management |
| 7a | Reelect Friderike Bagel to the Supervisory Board | For | Did Not Vote | Management |
| 7b | Elect Simone Bagel-Trah to the Supervisory Board | For | Did Not Vote | Management |
| 7c | Elect Michael Kaschke to the Supervisory Board | For | Did Not Vote | Management |
| 7d | Reelect Thomas Manchot to the Supervisory Board | For | Did Not Vote | Management |
| 7e | Elect Thierry Paternot to the Supervisory Board | For | Did Not Vote | Management |
| 7f | Reelect Konstantin von Unger to the Supervisory Board | For | Did Not Vote | Management |

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|----|---|-----|--------------|------------|
| 7g | Reelect Bernhard Walter to the Supervisory Board | For | Did Not Vote | Management |
| 7h | Reelect Albrecht Woeste to the Supervisory Board | For | Did Not Vote | Management |
| 8a | Reelect Paul Achleitner to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 8b | Reelect Simone Bagel-Trah to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 8c | Reelect Stefan Hamelmann to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 8d | Reelect Ulrich Hartmann to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 8e | Reelect Christoph Henkel to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 8f | Elect Ulrich Lehner to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 8g | Reelect Konstantin von Unger to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 8h | Reelect Karel Vuursteen to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 8i | Elect Werner Wenning to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 8j | Reelect Albrecht Woeste to the Personally Liable Partners Committee | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 10 | Approve Change of Corporate Form to Henkel AG & Co. KGaA | For | Did Not Vote | Management |
| 11 | Approve Affiliation Agreements with Subsidiaries Henkel Loctite-KID GmbH and Elch GmbH | For | Did Not Vote | Management |

HIGHLAND HOSPITALITY CORP

Ticker: HIH Security ID: 430141101
 Meeting Date: JUL 12, 2007 Meeting Type: Special
 Record Date: MAY 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Elect Safra Catz as Director | For | For | Management |
| 3b | Elect Vincent Cheng as Director | For | For | Management |
| 3c | Re-elect John Coombe as Director | For | For | Management |
| 3d | Elect Jose Duran as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 3e | Re-elect Douglas Flint as Director | For | For | Management |
| 3f | Elect Alexander Flockhart as Director | For | For | Management |
| 3g | Re-elect Dr William Fung as Director | For | For | Management |
| 3h | Elect Stuart Gulliver as Director | For | For | Management |
| 3i | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3j | Elect William Laidlaw as Director | For | For | Management |
| 3k | Elect Narayana Murthy as Director | For | For | Management |
| 3l | Re-elect Stewart Newton as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration | For | For | Management |
| 5 | Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000 | For | For | Management |
| 6 | Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000 | For | For | Management |
| 7 | Authorise 1,186,700,000 Ordinary Shares for Market Purchase | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |
| 9 | With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest | For | For | Management |
| 10 | Amend HSBC Share Plan | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10024
 Meeting Date: OCT 26, 2007 Meeting Type: Special
 Record Date: SEP 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Acquisition of an Aggregate of 119,900 Shares in Seng Heng Bank Ltd. and 200 Shares in Seng Heng Capital Asia Ltd. from Societe de Turismo e Diversoes de Macau, S.A. and Huen Wing Ming, Patrick for a Cash Consideration of MOP 4.7 Billion | For | For | Management |
| 1b | Approve Grant of a Put Option and a Call Option Over 30,100 Shares in Seng Heng Bank Ltd. to Huen Wing Ming, Patrick and the Company, respectively, Pursuant to the Shareholder's Agreement | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
 Meeting Date: DEC 13, 2007 Meeting Type: Special
 Record Date: NOV 12, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of 20 Percent of the Enlarged Issued Ordinary Share Capital in Standard Bank Group Ltd. | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director C. Black | For | For | Management |
| 1.2 | Elect Director W.R. Brody | For | For | Management |
| 1.3 | Elect Director K.I. Chenault | For | For | Management |
| 1.4 | Elect Director M.L. Eskew | For | For | Management |
| 1.5 | Elect Director S.A. Jackson | For | For | Management |
| 1.6 | Elect Director L.A. Noto | For | For | Management |
| 1.7 | Elect Director J.W. Owens | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director J.E. Spero | For | For | Management |
| 1.10 | Elect Director S. Taurel | For | For | Management |
| 1.11 | Elect Director L.H. Zambrano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Review Executive Compensation | Against | For | Shareholder |
| 5 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 6 | Amend Bylaw -- Call Special Meetings | Against | For | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 9.5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
|---|--|-----|-----|------------|

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director James G. Cullen | For | For | Management |
| 1.3 | Elect Director Michael M.E. Johns | For | Withhold | Management |
| 1.4 | Elect Director Arnold G. Langbo | For | Withhold | Management |
| 1.5 | Elect Director Susan L. Lindquist | For | For | Management |
| 1.6 | Elect Director Leo F. Mullin | For | For | Management |
| 1.7 | Elect Director Wiliam D. Perez | For | Withhold | Management |
| 1.8 | Elect Director Christine A. Poon | For | For | Management |
| 1.9 | Elect Director Charles Prince | For | Withhold | Management |
| 1.10 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.11 | Elect Director David Satcher | For | For | Management |
| 1.12 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

K+S AG

Ticker: Security ID: D37808108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008 | For | For | Management |
| 6a | Reelect Jella Benner-Heinacher as Supervisory Board Members | For | For | Management |
| 6b | Reelect Rainer Grohe to the Supervisory Board | For | For | Management |
| 6c | Reelect Karl Heidenreich to the Supervisory Board | For | For | Management |
| 6d | Reelect Bernd Malmstroem to the Supervisory Board | For | For | Management |
| 6e | Reelect Rudolf Mueller to the Supervisory Board | For | For | Management |
| 6f | Reelect Eckart Suenner to the Supervisory Board | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6g | Elect Uwe-Ernst Bufe to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 54.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve EUR 56.2 Million Capitalization of Reserves; Approve 4:1 Stock Split | For | For | Management |
| 10 | Amend Articles to Reflect Changes in Capital | For | For | Management |

KELLOGG CO.

Ticker: K Security ID: 487836108
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David Mackay | For | For | Management |
| 1.2 | Elect Director Sterling Speirn | For | For | Management |
| 1.3 | Elect Director John Zabriskie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Fumio Iwai | For | For | Management |
| 1.2 | Elect Director Yoshikatsu Ota | For | For | Management |
| 1.3 | Elect Director Tadao Namiki | For | For | Management |
| 1.4 | Elect Director Tadaaki Jagawa | For | For | Management |
| 1.5 | Elect Director Takeo Higuchi | For | For | Management |
| 1.6 | Elect Director Tohru Tsuji | For | For | Management |
| 1.7 | Elect Director Masanori Hondo | For | For | Management |
| 1.8 | Elect Director Hiroshi Ishiko | For | For | Management |
| 1.9 | Elect Director Shohei Yamana | For | For | Management |
| 1.10 | Elect Director Akio Kitani | For | For | Management |
| 1.11 | Elect Director Yasuo Matsumoto | For | For | Management |
| 1.12 | Elect Director Masatoshi Matsuzaki | For | For | Management |
| 1.13 | Elect Director Hisao Yasutomi | For | For | Management |
| 2 | Amend Articles To: Authorize Public Announcements in Electronic Format | For | For | Management |

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LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4.10 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Tim Breedon as Director | For | For | Management |
| 4 | Re-elect Frances Heaton as Director | For | For | Management |
| 5 | Re-elect Sir Rob Margetts as Director | For | For | Management |
| 6 | Re-elect Henry Staunton as Director | For | For | Management |
| 7 | Re-elect Sir David Walker as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686 | For | For | Management |
| 13 | Authorise 611,414,917 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

LINDE AG

Ticker: LIN Security ID: D50348107

Meeting Date: JUN 3, 2008 Meeting Type: Annual

Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights | | | |
| 8.1 | Elect Gerhard Beiten to the Supervisory Board | For | For | Management |
| 8.2 | Elect Clemens Boersig to the Supervisory Board | For | For | Management |
| 8.3 | Elect Michael Diekmann to the Supervisory Board | For | For | Management |
| 8.4 | Elect Matthew Miao to the Supervisory Board | For | For | Management |
| 8.5 | Elect Klaus-Peter Mueller to the Supervisory Board | For | For | Management |
| 8.6 | Elect Manfred Schneider to the Supervisory Board | For | For | Management |
| 8.7 | Elect Arne Wittig as Alternate Supervisory Board Member | For | For | Management |
| 8.8 | Elect Guenter Hugger as Alternate Supervisory Board Member | For | For | Management |

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
 Meeting Date: FEB 14, 2008 Meeting Type: Annual
 Record Date: FEB 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007 | None | None | Management |
| 2 | Approve Remuneration Report for Financial Year Ended Sept 30, 2007 | For | For | Management |
| 3(a) | Elect Glenn Lawrence Lord Barnes as Director | For | For | Management |
| 3(b) | Elect Peter Hallam Bush as Director | For | For | Management |
| 3(c) | Elect Fumio Miki as Director | For | For | Management |
| 3(d) | Elect Koichi Matsuzawa as Director | For | For | Management |
| 3(e) | Elect Hirotake Kobayashi as Director | For | For | Management |
| 4 | Approve Remuneration of Directors in the Amount of A\$1.25 Million | None | For | Management |
| 5 | Approve Participation in the Achievement Rights Plan by Robert Andrew Murray | For | For | Management |

LOEWS CORP.

Ticker: LTR Security ID: 540424207
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Paul J. Fribourg | For | For | Management |
| 5 | Elect Director Walter L. Harris | For | For | Management |
| 6 | Elect Director Philip A. Laskawy | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 7 | Elect Director Gloria R. Scott | For | For | Management |
| 8 | Elect Director Andrew H. Tisch | For | For | Management |
| 9 | Elect Director James S. Tisch | For | For | Management |
| 10 | Elect Director Jonathan M. Tisch | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Pay For Superior Performance | Against | Against | Shareholder |
| 14 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 15 | Amend Tobacco Marketing Strategies | Against | Against | Shareholder |

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ralph Alvarez | For | For | Management |
| 2 | Elect Director Susan E. Arnold | For | For | Management |
| 3 | Elect Director Richard H. Lenny | For | For | Management |
| 4 | Elect Director Cary D. McMillan | For | For | Management |
| 5 | Elect Director Sheila A. Penrose | For | For | Management |
| 6 | Elect Director James A. Skinner | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard T. Clark | For | For | Management |
| 2 | Elect Director Johnnetta B. Cole, Ph.D. | For | For | Management |
| 3 | Elect Director Thomas H. Glocer | For | For | Management |
| 4 | Elect Director Steven F. Goldstone | For | For | Management |
| 5 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 6 | Elect Director Harry R. Jacobson, M.D. | For | For | Management |
| 7 | Elect Director William N. Kelley, M.D. | For | For | Management |
| 8 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 9 | Elect Director Thomas E. Shenk, Ph.D. | For | For | Management |
| 10 | Elect Director Anne M. Tatlock | For | For | Management |
| 11 | Elect Director Samuel O. Thier, M.D. | For | For | Management |
| 12 | Elect Director Wendell P. Weeks | For | For | Management |
| 13 | Elect Director Peter C. Wendell | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Limit Executive Compensation | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 18 | Adopt a bylaw to Require an Independent Lead Director | Against | For | Shareholder |

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MGM MIRAGE

Ticker: MGM Security ID: 552953101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert H. Baldwin | For | Withhold | Management |
| 1.2 | Elect Director Willie D. Davis | For | For | Management |
| 1.3 | Elect Director Kenny C. Guinn | For | For | Management |
| 1.4 | Elect Director Alexander M. Haig, Jr. | For | For | Management |
| 1.5 | Elect Director Alexis M. Herman | For | For | Management |
| 1.6 | Elect Director Roland Hernandez | For | For | Management |
| 1.7 | Elect Director Gary N. Jacobs | For | Withhold | Management |
| 1.8 | Elect Director Kirk Kerkorian | For | Withhold | Management |
| 1.9 | Elect Director J. Terrence Lanni | For | Withhold | Management |
| 1.10 | Elect Director Anthony Mandekic | For | Withhold | Management |
| 1.11 | Elect Director Rose Mckinney-James | For | For | Management |
| 1.12 | Elect Director James J. Murren | For | Withhold | Management |
| 1.13 | Elect Director Ronald M. Popeil | For | For | Management |
| 1.14 | Elect Director Daniel J. Taylor | For | Withhold | Management |
| 1.15 | Elect Director Melvin B. Wolzinger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Dividends Paid by Company's Peer Group | Against | Against | Shareholder |

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: SEP 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director Dina Dublon | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Reed Hastings | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Elect Director Jon A. Shirley | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Policies to Protect Freedom of Access to the Internet | Against | Against | Shareholder |
| 13 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Cleghorn | For | For | Management |
| 1.2 | Elect Director Charles M. Herington | For | For | Management |
| 1.3 | Elect Director David P. O'Brien | For | For | Management |

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director G. Brown | For | For | Management |
| 1.2 | Elect Director D. Dorman | For | For | Management |
| 1.3 | Elect Director W. Hambrecht | For | For | Management |
| 1.4 | Elect Director J. Lewent | For | For | Management |
| 1.5 | Elect Director K. Meister | For | For | Management |
| 1.6 | Elect Director T. Meredith | For | For | Management |
| 1.7 | Elect Director N. Negroponte | For | For | Management |
| 1.8 | Elect Director S. Scott III | For | For | Management |
| 1.9 | Elect Director R. Sommer | For | For | Management |
| 1.10 | Elect Director J. Stengel | For | For | Management |
| 1.11 | Elect Director A. Vinciguerra | For | For | Management |
| 1.12 | Elect Director D. Warner III | For | For | Management |
| 1.13 | Elect Director J. White | For | For | Management |
| 1.14 | Elect Director M. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 5 | Amend Human Rights Policies | Against | Against | Shareholder |

NATIONAL EXPRESS GROUP PLC

Ticker: Security ID: G6374M109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

| # | 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 of 26.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Roger Devlin as Director | For | For | Management |
| 5 | Re-elect Sir Andrew Foster as Director | For | For | Management |
| 6 | Re-elect Tim Score as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,359,655 | For | For | Management |
| 10 | Subject to Resolution 9 Being Passed, | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 382,017 | | | |
| 11 | Authorise 15,280,689 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 13 | Adopt New Articles of Association; With Effect from 00.01 am on 1 October 2008, Amend New Articles of Association Re: Directors' Conflicts of Interest | For | For | Management |

NESTLE SA

Ticker: NSRGF Security ID: H57312466
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 12.20 per Share | For | Did Not Vote | Management |
| 4.1.1 | Reelect Andreas Koopmann as Director | For | Did Not Vote | Management |
| 4.1.2 | Reelect Rolf Haenggi as Director | For | Did Not Vote | Management |
| 4.2.1 | Elect Paul Bulcke as Director | For | Did Not Vote | Management |
| 4.2.2 | Elect Beat Hess as Director | For | Did Not Vote | Management |
| 4.3 | Ratify KPMG SA as Auditors | For | Did Not Vote | Management |
| 5.1 | Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares | For | Did Not Vote | Management |
| 5.2 | Approve 1:10 Stock Split | For | Did Not Vote | Management |
| 5.3 | Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split | For | Did Not Vote | Management |
| 6 | Adopt New Articles of Association | For | Did Not Vote | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Chi-Kong, Adrian as Director | For | For | Management |
| 3b | Reelect Cheng Yue-Pui as Director | For | For | Management |
| 3c | Reelect Chow Kwai-Cheung as Director | For | For | Management |
| 3d | Reelect Ho Hau-Hay, Hamilton as Director | For | For | Management |
| 3e | Reelect Liang Cheung-Biu, Thomas as Director | For | For | Management |
| 3f | Reelect Lee Luen-Wai, John as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint 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 | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Share Option Scheme of New World Department Store China Ltd. | For | Against | Management |

NEWMONT MINING CORP.

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Glen A. Barton | 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 Robert J. Miller | 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 James V. Taranik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 17, 2007 Meeting Type: Annual
 Record Date: JUL 25, 2007

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

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| | | | | |
|-----|--------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 1120 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director Susan Crown | For | For | Management |
| 1.4 | Elect Director Dipak C. Jain | For | For | Management |
| 1.5 | Elect Director Arthur L. Kelly | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | For | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director William A. Osborn | For | For | Management |
| 1.9 | Elect Director John W. Rowe | For | For | Management |
| 1.10 | Elect Director Harold B. Smith | For | For | Management |
| 1.11 | Elect Director William D. Smithburg | For | For | Management |
| 1.12 | Elect Director Enrique J. Sosa | For | For | Management |
| 1.13 | Elect Director Charles A. Tribbett III | For | For | Management |
| 1.14 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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NUTRECO HOLDINGS NV

Ticker: Security ID: N6508Y120
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Supervisory Board, Audit Committee and Remuneration Committee (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | Did Not Vote | Management |
| 4.1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4.2 | Approve Dividends of EUR 1.64 Per Share | For | Did Not Vote | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |
| 6.1 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 6.2 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 7.1 | Receive Information on Vesting of the Performance Shares Granted in 2006 | None | Did Not Vote | Management |
| 7.2 | Approve Introduction of New Salary Peer Group | For | Did Not Vote | Management |
| 8 | Ratify KPMG Accountants as Auditors | For | Did Not Vote | Management |
| 9 | Approve Preparation of Regulated Information in the English Language | For | Did Not Vote | Management |
| 10.1 | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and, and to Issue All Cumulative Preference Shares | For | Did Not Vote | Management |
| 10.2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1 | For | Did Not Vote | Management |
| 11.1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 11.2 | Approve Cancellation of Cumulative Preference A Shares | For | Did Not Vote | Management |
| 12 | Allow Questions | None | Did Not Vote | Management |
| 13 | Close Meeting | None | Did Not Vote | Management |

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Ronald W. Burkle | For | For | Management |
| 3 | Elect Director John S. Chalsty | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Ray R. Irani | For | For | Management |
| 7 | Elect Director Irvin W. Maloney | For | For | Management |
| 8 | Elect Director Avedick B. Poladian | For | For | Management |
| 9 | Elect Director Rodolfo Segovia | For | For | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Elect Director Walter L. Weisman | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Publish a Scientific Global Warming Report | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Disclose Information on Compensation Consultant | Against | Against | Shareholder |
| 17 | Pay For Superior Performance | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ORIFLAME COSMETICS S.A.

Ticker: Security ID: L7272A100
 Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Elect Pontus Andreasson as Chairman of AGM and EGM | For | Did Not Vote | Management |
| 2 | Receive Special Board Report on Conflicts of Interest | None | Did Not Vote | Management |
| 3 | Approve Report of Directors and Auditors for Fiscal Year 2007 | For | Did Not Vote | Management |
| 4 | Accept Consolidated Financial Statements | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income for Fiscal Year 2007 | For | Did Not Vote | Management |
| 6 | Approve a Dividend of EUR 1.25 per Share to be Paid out of the Special Reserve and the Proftis of Fiscal Years up to 2006 | For | Did Not Vote | Management |
| 7 | Receive Explanations of the Board and the Board Committees | None | Did Not Vote | Management |
| 8 | Approve Discharge of Directors and Auditors | For | Did Not Vote | Management |
| 9.1 | Reelect Lennart Bjork as Director | For | Did Not Vote | Management |
| 9.2 | Reelect Magnus Brannstrom as Director | For | Did Not Vote | Management |
| 9.3 | Reelect Marie Ehrling as Director | For | Did Not Vote | Management |
| 9.4 | Reelect Lilian Fossum as Director | For | Did Not Vote | Management |
| 9.5 | Reelect Alexander af Jochnick as Director | For | Did Not Vote | Management |
| 9.6 | Reelect Jonas af Jochnick as Director | For | Did Not Vote | Management |
| 9.7 | Reelect Robert af Jochnick as Director | For | Did Not Vote | Management |
| 9.8 | Reelect Helle Kruse Nielsen as Director | For | Did Not Vote | Management |

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| | | | Vote | |
|------|---|------|--------------|------------|
| 9.9 | Reelect Christian Salamon as Director | For | Did Not Vote | Management |
| 9.10 | Reelect Robert af Jochnick as Board Chairman | For | Did Not Vote | Management |
| 9.11 | Ratify KPMG as Auditors | For | Did Not Vote | Management |
| 10 | Approval of Appointment Procedure for Nomination Committee | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 12 | Approve Principles of Remuneration to Members of the Company's Top Management | For | Did Not Vote | Management |
| 13 | Approve Remuneration to Members of Audit Commission | For | Did Not Vote | Management |
| 14 | Approve Issuance of 2.1 Million of New Shares Under Stock Option Plan for Key Employees | For | Did Not Vote | Management |
| 15 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 16 | Receive Information on Cost Calculation of the Oriflame 2005 Share Incentive Plan Allocations | None | Did Not Vote | Management |
| 17 | Approve Reduction of Share Premium Account to Finance Share Incentive Plan | For | Did Not Vote | Management |
| 18 | Transact Other Business (Voting) | For | Did Not Vote | Management |

ORKLA ASA

Ticker: Security ID: R67787102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share | For | For | Management |
| 2 | Approve NOK 9.4 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 3 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 4 | Approve Creation of NOK 90 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 5.1 | Receive Information About Remuneration Policy And Other Terms of Employment For Executive Management | None | None | Management |
| 5.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 5.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | Against | Management |
| 6 | Elect Nils-Henrik Pettersson, Gunn Waerstad, Lars Windfeldt, Anne Guddefin, Olaug Svarva, Dag Mejdell, Marianne Blystad, and Nils Selte as Members of Corporate Assembly; Elect Benedikte Bjoern and Ann Brautaset as Deputy | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 7 | Members of Corporate Assembly Reelect Elisabeth Grieg, Idar Kreutzer, Leiv Askvig, and Olaug Svarva as Members of Nominating Committee | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |

PARTNER COMMUNICATIONS COMPANY LTD

Ticker: PTNR Security ID: 70211M109
 Meeting Date: NOV 15, 2007 Meeting Type: Special
 Record Date: OCT 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | RE-APPOINTMENT OF KESSELMAN & KESSELMAN, AS THE COMPANY'S AUDITOR FOR THE PERIOD ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. | For | For | Management |
| 2 | NOTING THE AUDITOR S REMUNERATION FOR THE YEAR ENDED DECEMBER 31, 2006, AND APPROVING THE REPORT OF THE BOARD OF DIRECTORS WITH RESPECT TO THE REMUNERATION PAID TO THE AUDITOR AND ITS AFFILIATES FOR THE YEAR ENDED DECEMBER 31, 2006. | For | For | Management |
| 3 | DISCUSSION AND APPROVAL OF THE COMPANY S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006 AND THE REPORT THE BOARD OF DIRECTORS FOR SUCH PERIOD. | For | For | Management |
| 4 | RE-ELECTION OF DIRECTORS: FOK KIN-NING, CANNING; CHAN TING YU; CHOW WOO MO FONG, SUSAN; GALIL, UZIA; GISSIN, EREZ; LUI, DENNIS POK MAN; SHACHAR, PESACH; SHORER, AMIKAM; AND SIXT, FRANK JOHN; AND APPROVAL OF THE COMPENSATION FOR MR. GISSIN. | For | For | Management |
| 5 | APPROVAL OF A SPECIAL RETIREMENT BONUS FOR, AND PAYMENT FOR A NON-COMPETE UNDERTAKING FROM, MR. AMIKAM COHEN UPON LEAVING HIS POSITION AS THE COMPANY S CEO. | For | For | Management |
| 6 | PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST, MARK FOR = YES OR AGAINST = NO. | None | Against | Management |
| 7 | APPROVAL AND RATIFICATION AS A FRAMEWORK TRANSACTION OF THE PURCHASE OF HANDSETS AND OTHER DEVICES UNDER THE HANDSET SUPPLY AGREEMENT WITH H3G PROCUREMENT SERVICES S.A.R.L., A SUBSIDIARY OF THE COMPANY S CONTROLLING PARTY. | For | For | Management |
| 8 | PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST, MARK FOR = YES OR AGAINST = NO. | None | Against | Management |

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109

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Meeting Date: JUN 25, 2008 Meeting Type: Annual/Special
 Record Date: MAY 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reappoint Kesselman & Kesselman as Auditors | For | For | Management |
| 2 | Approve Report of Board Regarding Remuneration of the Auditors | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Reelect Directors and Approve Remuneration of Two Nominees | For | For | Management |
| 5 | Amend Remuneration of External Directors | For | For | Management |
| 6 | Amend Stock Option Plan | For | Against | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director I.M. Cook | For | For | Management |
| 2 | Elect Director D. Dublon | For | For | Management |
| 3 | Elect Director V.J. Dzau | For | For | Management |
| 4 | Elect Director R.L. Hunt | For | For | Management |
| 5 | Elect Director A. Ibarguen | For | For | Management |
| 6 | Elect Director A.C. Martinez | For | For | Management |
| 7 | Elect Director I.K. Nooyi | For | For | Management |
| 8 | Elect Director S.P. Rockefeller | For | For | Management |
| 9 | Elect Director J.J. Schiro | For | For | Management |
| 10 | Elect Director L.G. Trotter | For | For | Management |
| 11 | Elect Director D.Vasella | For | For | Management |
| 12 | Elect Director M.D. White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Recycling | Against | Against | Shareholder |
| 15 | Report on Genetically Engineered Products | Against | Against | Shareholder |
| 16 | Report on Human Rights Policies Relating to Water Use | Against | Against | Shareholder |
| 17 | Report on Global Warming | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100
 Meeting Date: AUG 10, 2007 Meeting Type: Special
 Record Date: JUL 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | THAT CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PRC BY WAY OF PUBLIC OFFERING OF NEW A SHARES AND THE | For | For | Management |

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2 FOLLOWING TERMS AND CONDITIONS OF TH
 THAT THE BOARD AND ITS ATTORNEY SHALL BE For For Management
 AND ARE AUTHORIZED TO DEAL WITH MATTERS
 IN RELATION TO THE A SHARE ISSUE AND THE
 LISTING OF A SHARES INCLUDING BUT NOT
 LIMITED TO THE FOLLOWING.

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408
 Meeting Date: OCT 29, 2007 Meeting Type: Special
 Record Date: OCT 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the Indirect Controlling Shareholders of Suzano Petroquimica SA (Sellers) and Petrobras (Buyer); Nominate Firms to Perform Speciliazed Assessment for Such Purposes | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: MAR 24, 2008 Meeting Type: Special
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY. | For | For | Management |
| 2 | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION. | For | For | Management |
| 3 | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY. | For | For | Management |
| 4 | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION. | For | For | Management |
| 5 | SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK. | For | For | Management |

PETROLEO BRASILEIRO

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Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007. | For | For | Management |
| 2 | 2008 FISCAL YEAR CAPITAL BUDGET. | For | For | Management |
| 3 | 2007 FISCAL YEAR RESULT APPROPRIATION. | For | For | Management |
| 4 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | For | For | Management |
| 5 | ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS. | For | For | Management |
| 6 | ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES. | For | For | Management |
| 7 | DETERMINATION OF THE MANAGERS WAGES, INCLUDING THEIR PROFIT PARTICIPATION, PURSUANT TO ARTICLES 41 AND 56 OF THE ARTICLES OF INCORPORATION, AS WELL AS THAT OF THE FULL MEMBERS OF THE AUDIT COMMITTEE. | For | For | Management |
| 8 | CAPITAL STOCK INCREASE VIA THE INCORPORATION OF PART OF THE CAPITAL RESERVES AND OF PROFIT RESERVES, FOR A TOTAL OF R\$26,323 MILLION, INCREASING THE CAPITAL STOCK FROM R\$52,644 MILLION TO R\$78,967 MILLION. | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: MAY 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO APPROVE THE DISPOSAL OF THE CONTROL OF THE SUBSIDIARY OF PETROBRAS, DAPEAN PARTICIPACOES S.A., BY MEANS OF THE MERGER INTO THIS COMPANY OF FASCIATUS PARTICIPACOES S.A., A TRANSACTION INSERTED IN THE SPHERE OF THE INVESTMENT AGREEMENT. | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |

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| | | | | |
|----|---------------------------------------|---------|---------|-------------|
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director William R. Howell | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director Dana G. Mead | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director William C. Steere, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: PHI Security ID: 718252604
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2.1 | Elect Bienvenido F. Nebres as Director | For | For | Management |
| 2.2 | Elect Oscar S. Reyes as Director | For | For | Management |
| 2.3 | Elect Pedro E. Roxas as Director | For | For | Management |
| 2.4 | Elect Alfred V. Ty as Director | For | For | Management |
| 2.5 | Elect Helen Y. Dee as Director | For | For | Management |
| 2.6 | Elect Ray C. Espinosa as Director | For | For | Management |
| 2.7 | Elect Tatsu Kono as Director | For | For | Management |
| 2.8 | Elect Takashi Ooi as Director | For | For | Management |
| 2.9 | Elect Napoleon L. Nazareno as Director | For | For | Management |
| 2.10 | Elect Manuel V. Pangilinan as Director | For | For | Management |
| 2.11 | Elect Corazon S. de la Paz-Bernardo as Director | For | For | Management |
| 2.12 | Elect Albert F. del Rosario as Director | For | For | Management |
| 2.13 | Elect Ma. Lourdes C. Rausa-Chan as Director | For | For | Management |

PIRAEUS BANK SA

Ticker: Security ID: X06397107
 Meeting Date: MAY 7, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Reduction in Share Capital | For | Did Not Vote | Management |
| 2 | Authorize Capital Issuance with Preemptive Rights | For | Did Not Vote | Management |
| 3 | Approve Stock Option Plan | For | Did Not Vote | Management |
| 4 | Authorize Issuance of Bonds | For | Did Not Vote | Management |
| 5 | Amend Corporate Purpose | For | Did Not | Management |

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Vote

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
 Record Date: MAR 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director W.J. Doyle | For | For | Management |
| 1.2 | Elect Director J.W. Estey | For | For | Management |
| 1.3 | Elect Director W. Fetzer III | For | For | Management |
| 1.4 | Elect Director C.S. Hoffman | For | For | Management |
| 1.5 | Elect Director D.J. Howe | For | For | Management |
| 1.6 | Elect Director A.D. Laberge | For | For | Management |
| 1.7 | Elect Director K.G. Martell | For | For | Management |
| 1.8 | Elect Director J.J. McCaig | For | For | Management |
| 1.9 | Elect Director M. Mogford | For | For | Management |
| 1.10 | Elect Director P.J. Schoenhals | For | For | Management |
| 1.11 | Elect Director E.R. Stromberg | For | For | Management |
| 1.12 | Elect Director E. Viyella De Paliza | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Approve 2008 Performance Option Plan | For | For | Management |
| 4 | SP - Establish SERP Policy | Against | Against | Shareholder |

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 9, 2007 Meeting Type: Annual
 Record Date: AUG 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Rajat K. Gupta | For | For | Management |
| 1.2 | Elect Director A. G. Lafley | For | For | Management |
| 1.3 | Elect Director Lynn M. Martin | For | For | Management |
| 1.4 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.5 | Elect Director John F. Smith, Jr. | For | For | Management |
| 1.6 | Elect Director Ralph Snyderman, M.D. | For | For | Management |
| 1.7 | Elect Director Margaret C. Whitman | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 4 | Report on Free Enterprise Initiatives | Against | Against | Shareholder |
| 5 | Report on Animal Welfare | Against | Against | Shareholder |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: Security ID: Y0697U104
 Meeting Date: MAY 26, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

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

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| | | | | |
|---|--|-----|---------|------------|
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors for the Company's Consolidated Financial Report and the Annual Report on the Program of Partnership and Environment Development | For | For | Management |
| 5 | Authorize Commissioners to Approve the Increase in Authorized Capital | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Conrad K. Harper | For | For | Management |
| 1.2 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.3 | Elect Director Thomas A. Renyi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |
| 4 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 5 | Require Two Candidates for Each Board Seat | Against | Against | Shareholder |

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Betsy S. Atkins | For | For | Management |
| 1.2 | Elect Director Nana Mensah | For | For | Management |
| 1.3 | Elect Director John J. Zillmer | For | For | Management |
| 1.4 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Human Rights Protocol For the Company and its Suppliers | Against | Against | Shareholder |
| 4 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 5 | Implement the "Two Cigarette" Marketing Approach | Against | Against | Shareholder |

SCOTTISH & SOUTHERN ENERGY PLC (FRM.HYDRO ELECTRIC POWER PLC

Ticker: SSEZF Security ID: G7885V109
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date:

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

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| Reports | | | | | |
|---------|--|-----|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | For | Management |
| 3 | Approve Final Dividend of 39.9 Pence Per Ordinary Share | For | For | For | Management |
| 4 | Elect Nick Baldwin as Director | For | For | For | Management |
| 5 | Elect Richard Gillingwater as Director | For | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | For | Management |
| 7 | Re-elect Sir Kevin Smith as Director | For | For | For | Management |
| 8 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,668,653 | For | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,550,298 | For | For | For | Management |
| 12 | Authorise 86,201,192 Ordinary Shares for Market Purchase | For | For | For | Management |
| 13 | Authorise the Company to Provide Documents or Information to Members Via the Company's Website | For | For | For | Management |
| 14 | Amend Scottish and Southern Energy Plc Performance Share Plan | For | For | For | Management |

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 6.5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

SHUN TAK HOLDINGS LTD.

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Ticker: Security ID: Y78567107
 Meeting Date: DEC 12, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by Ace Wonder Ltd. (Purchaser) of HHL-Nomusa Sale Share, HHL-NCPM Sale Share and HHL-NTGPM Sale Share from Hopewell Properties (B.V.I.) Ltd. Pursuant to the HHL Agreement | For | For | Management |
| 2 | Approve Acquisition by the Purchaser of STDM-Fast Shift Sale Share and STDM-Fast Shift Loans from Rapid Success Investments Ltd. Pursuant to the STDM Agreement | For | For | Management |

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
 Meeting Date: DEC 12, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve STDM Transaction and Annual Caps | For | For | Management |
| 2 | Approve Fuel Arrangement and Annual Cap | For | For | Management |

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007 | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4.1 | Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 | For | For | Management |
| 4.2 | Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007 | For | For | Management |
| 4.3 | Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007 | For | For | Management |
| 4.4 | Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007 | For | For | Management |
| 4.5 | Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007 | For | For | Management |
| 4.6 | Approve Discharge of Management Board | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Member Rudi Lamprecht for Fiscal 2006/2007 | | | |
| 4.7 | Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007 | For | For | Management |
| 4.8 | Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007 | For | For | Management |
| 4.9 | Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007 | For | For | Management |
| 4.10 | Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007 | For | For | Management |
| 4.11 | Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007 | For | For | Management |
| 4.12 | Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007 | For | For | Management |
| 4.13 | Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed | For | For | Management |
| 5.1 | Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007 | For | For | Management |
| 5.2 | Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007 | For | For | Management |
| 5.3 | Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007 | For | For | Management |
| 5.4 | Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007 | For | For | Management |
| 5.5 | Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007 | For | For | Management |
| 5.6 | Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal 2006/2007 | For | For | Management |
| 5.7 | Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007 | For | For | Management |
| 5.8 | Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007 | For | For | Management |
| 5.9 | Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007 | For | For | Management |
| 5.10 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007 | For | For | Management |
| 5.11 | Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007 | For | For | Management |
| 5.12 | Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007 | For | For | Management |
| 5.13 | Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007 | For | For | Management |
| 5.14 | Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007 | For | For | Management |
| 5.15 | Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007 | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 5.16 | Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007 | For | For | Management |
| 5.17 | Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007 | For | For | Management |
| 5.18 | Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007 | For | For | Management |
| 5.19 | Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007 | For | For | Management |
| 5.20 | Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007 | For | For | Management |
| 5.21 | Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007 | For | For | Management |
| 5.22 | Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007 | For | For | Management |
| 5.23 | Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007 | For | For | Management |
| 6 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 9.1 | Reelect Josef Ackermann to the Supervisory Board | For | For | Management |
| 9.2 | Elect Jean-Louis Beffa to the Supervisory Board | For | For | Management |
| 9.3 | Elect Gerd von Brandenstein to the Supervisory Board | For | For | Management |
| 9.4 | Reelect Gerhard Cromme to the Supervisory Board | For | For | Management |
| 9.5 | Elect Michael Diekmann to the Supervisory Board | For | For | Management |
| 9.6 | Elect Hans Gaul to the Supervisory Board | For | For | Management |
| 9.7 | Elect Peter Gruss to the Supervisory Board | For | For | Management |
| 9.8 | Elect Nicola Leibinger-Kammüller to the Supervisory Board | For | For | Management |
| 9.9 | Elect Hakan Samuelsson to the Supervisory Board | For | For | Management |
| 9.10 | Reelect Iain Vallance of Tummel to the Supervisory Board | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985209
 Meeting Date: JUL 27, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | and Auditors' Reports | | | |
| 2 | Declare Final Dividend of SGD 0.065 Per Share and Special Dividend of SGD 0.095 Per Share | For | For | Management |
| 3 | Reelect Heng Swee Keat as Director | For | For | Management |
| 4 | Reelect Simon Israel as Director | For | For | Management |
| 5 | Reelect John Powell Morschel as Director | For | For | Management |
| 6 | Reelect Deepak S Parekh as Director | For | For | Management |
| 7 | Reelect Chua Sock Koong as Director | For | For | Management |
| 8 | Reelect Kaikhushru Shiavax Nargolwala as Director | For | For | Management |
| 9 | Approve Directors' Fees of SGD 1.7 Million for the Year Ended March 31, 2007 (2006: SGD 1.5 Million) | For | For | Management |
| 10 | Approve Directors' Fees of SGD 2.3 Million for the Year Ending March 31, 2008 | For | For | Management |
| 11 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Issuance of Shares without Preemptive Rights | For | Against | Management |
| 13 | Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme | For | For | Management |
| 14 | Approve Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985209
 Meeting Date: JUL 27, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan | For | For | Management |

SKANSKA AB

Ticker: Security ID: W83567110
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date: NOV 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect 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 or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7A | Approve Employee Ownership Program (Share Matching Plan) for All Employees | For | For | Management |
| 7B | Authorize Repurchase of Class B Shares | For | For | Management |

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| | | | | | |
|----|--|------|---------|------------|--|
| | and Reissuance of Repurchased Shares in Connection with Employee Ownership Program | | | | |
| 7C | Approve Equity Swap Agreement with Third Party as Alternative to Item 7B | For | Against | Management | |
| 8 | Close Meeting | None | None | Management | |

SMITHS GROUP PLC

Ticker: Security ID: G82401111
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date:

| # | 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 of 23.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Donald Brydon as Director | For | For | Management |
| 5 | Re-elect David Challen as Director | For | For | Management |
| 6 | Elect Stuart Chambers as Director | For | For | Management |
| 7 | Re-elect Peter Jackson as Director | For | For | Management |
| 8 | Re-elect John Langston as Director | For | For | Management |
| 9 | Re-elect David Lillycrop as Director | For | For | Management |
| 10 | Elect Peter Loescher as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507 | For | For | Management |
| 15 | Authorise 38,642,709 Ordinary Shares for Market Purchase | For | For | Management |

SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 17, 2007 Meeting Type: Annual
 Record Date: JUL 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended March 31, 2007 | None | None | Management |
| 2a | Elect George Allister Lefroy as Director | For | For | Management |
| 2b | Elect Martyn Kenneth Myer as Director | For | For | Management |
| 2c | Elect Ng Kee Choe as Director | For | For | Management |
| 3 | Approve Remuneration Report for the Year Ended March 31, 2007 | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors by A\$500,000 to A\$1.5 Million per Year | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Devenuti | For | For | Management |
| 1.2 | Elect Director Stuart M. Essig | For | For | Management |
| 1.3 | Elect Director Thomas H. Garrett III | For | For | Management |
| 1.4 | Elect Director Wendy L. Yarno | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 56.23 US Cents Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Michael DeNoma as Director | For | For | Management |
| 5 | Re-elect Valerie Gooding as Director | For | For | Management |
| 6 | Re-elect Rudolph Markham as Director | For | For | Management |
| 7 | Re-elect Peter Sands as Director | For | For | Management |
| 8 | Re-elect Oliver Stocken as Director | For | For | Management |
| 9 | Elect Gareth Bullock as Director | For | For | Management |
| 10 | Elect Sunil Mittal as Director | For | For | Management |
| 11 | Elect John Peace as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099 | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount | For | For | Management |

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Equal to the Company's Share Capital
Repurchased by the Company Pursuant to
Resolution 17

| | | | | |
|----|---|-----|-----|------------|
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524 | For | For | Management |
| 17 | Authorise 141,042,099 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 21 | Authorise Company to Offer the Share Dividend Alternative | For | For | Management |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam Aron | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Bruce Duncan | For | For | Management |
| 1.4 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.5 | Elect Director Eric Hippeau | For | For | Management |
| 1.6 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.7 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.8 | Elect Director Frits Van Paasschen | For | For | Management |
| 1.9 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K. Burnes | For | For | Management |
| 1.2 | Elect Director P. Coym | For | For | Management |
| 1.3 | Elect Director N. Darehshori | For | For | Management |
| 1.4 | Elect Director A. Fawcett | For | For | Management |
| 1.5 | Elect Director D. Gruber | For | For | Management |
| 1.6 | Elect Director L. Hill | For | For | Management |
| 1.7 | Elect Director C. LaMantia | For | For | Management |
| 1.8 | Elect Director R. Logue | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.9 | Elect Director M. Miskovic | For | For | Management |
| 1.10 | Elect Director R. Sergel | For | For | Management |
| 1.11 | Elect Director R. Skates | For | For | Management |
| 1.12 | Elect Director G. Summe | For | For | Management |
| 1.13 | Elect Director R. Weissman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Auditor from Providing Non-Audit Services | Against | Against | Shareholder |

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
 Meeting Date: OCT 24, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities | None | Did Not Vote | Management |
| 4 | Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities | For | Did Not Vote | Management |

STRYKER CORP.

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Brown | For | For | Management |
| 1.2 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.3 | Elect Director Donald M. Engelman | For | For | Management |
| 1.4 | Elect Director Jerome H. Grossman | For | For | Management |
| 1.5 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.6 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.7 | Elect Director William U. Parfet | For | For | Management |
| 1.8 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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

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| | | | | |
|------|--|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 20 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 5 | Approve Stock Option Plan for Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

SYNGENTA AG

Ticker: SYENF Security ID: H84140112
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2007 | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve CHF 384,841 Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 4.80 per Share | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6 | Reelect Martin Taylor, Peter Thompson, Rolf Watter, and Felix Weber as Directors; Elect Michael Mack as Director | For | Did Not Vote | Management |
| 7 | Ratify Ernst & Young AG as Auditors for Fiscal 2008 | For | Did Not Vote | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS. | For | For | Management |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 PROFITS. | For | For | Management |
| 3 | TO APPROVE THE CAPITALIZATION OF 2007 | For | For | Management |

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DIVIDENDS, 2007 EMPLOYEE PROFIT SHARING,
AND CAPITAL SURPLUS.

TELUS CORPORATION

Ticker: T Security ID: 87971M103
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director R. H. (Dick) Auchinleck | For | For | Management |
| 1.2 | Elect Director A. Charles Baillie | For | For | Management |
| 1.3 | Elect Director Micheline Bouchard | For | For | Management |
| 1.4 | Elect Director R. John Butler | For | For | Management |
| 1.5 | Elect Director Brian A. Canfield | For | For | Management |
| 1.6 | Elect Director Pierre Y. Ducros | For | For | Management |
| 1.7 | Elect Director Darren Entwistle | For | For | Management |
| 1.8 | Elect Director Ruston E.T. Goepel | For | For | Management |
| 1.9 | Elect Director John S. Lacey | For | For | Management |
| 1.10 | Elect Director Brian F. MacNeill | For | For | Management |
| 1.11 | Elect Director Ronald P. Triffo | For | For | Management |
| 1.12 | Elect Director Donald Woodley | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Shareholder Rights Plan | For | Against | Management |
| 4 | Amend Stock Option Plan Re: Plan Amendment Procedures and the Number of Shares Issued and Issuable to Insiders | For | For | Management |
| 5 | Amend Stock Option Plan Re: Return of Unissued Shares to Reserve | For | For | Management |
| 6 | Amend Stock Option Plan Re: Option Term Extension | For | For | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUN 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of NIS 1.60 Per Share | For | For | Management |
| 3 | Elect Eli Hurvitz as Director | For | For | Management |
| 4 | Elect Ruth Cheshin as Director | For | For | Management |
| 5 | Elect Harold Snyder as Director | For | For | Management |
| 6 | Elect Joseph (Yosi) Nitzani as Director | For | For | Management |
| 7 | Elect Ory Slonim as Director | For | For | Management |
| 8 | Appoint Leora (Rubin) Meridor as External Director | For | For | Management |
| 9 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |

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12 Approve Kesselman & Kesselman as Auditors For For Management
and Authorize Board to Fix Their
Remuneration

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.07 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Thierry Desmarest | For | For | Management |
| 6 | Approve Transaction with Christophe de Margerie | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Reelect Paul Desmarais Jr. as Director | For | For | Management |
| 9 | Reelect Bertrand Jacquillat as Director | For | For | Management |
| 10 | Reelect Lord Peter Levene of Portsoken as Director | For | For | Management |
| 11 | Elect Patricia Barbizet as Director | For | For | Management |
| 12 | Elect Claude Mandil as Director | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million | For | Against | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| A | Dismiss Antoine Jeancourt-Galignani | Against | Against | Shareholder |
| B | Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings | Against | For | Shareholder |
| C | Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees | Against | Against | Shareholder |

TRUWORTHS INTERNATIONAL LTD

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Ticker: Security ID: S8793H130
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended June 24, 2007 | For | For | Management |
| 2a1 | Reelect CT Ndlovu as Director | For | For | Management |
| 2a2 | Reelect MA Thompson as Director | For | For | Management |
| 2a3 | Reelect VM van der Merwe as Director | For | For | Management |
| 2b | Elect SM Ngebulana as Director | For | For | Management |
| 3 | Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital | For | Against | Management |
| 4 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Ernst & Young as Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors for the Period Ended June 24, 2007 | For | For | Management |

UBS AG

Ticker: UBS Security ID: H89231338
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Carrying Forward of Net Loss | For | Did Not Vote | Management |
| 3.1 | Amend Articles Re: Reduce Board Term From Three Years to One Year | For | Did Not Vote | Management |
| 3.2 | Amend Articles Re: References to Group Auditors | For | Did Not Vote | Management |
| 4.1.1 | Chairman of the Board Marcel Ospel Will not Stand for Reelection as Director (Non-Voting) | None | Did Not Vote | Management |
| 4.1.2 | Reelect Peter Voser as Director | For | Did Not Vote | Management |
| 4.1.3 | Reelect Lawrence Weinbach as Director | For | Did Not Vote | Management |
| 4.2.1 | Elect David Sidwell as Director | For | Did Not Vote | Management |
| 4.2.2 | Elect Peter Kurer as Director | For | Did Not Vote | Management |
| 4.3 | Ratify Ernst & Young AG as Auditors | For | Did Not Vote | Management |
| 5 | Approve Creation of CHF 125 Million Pool of Capital with Preemptive Rights | For | Did Not Vote | Management |

ULTRA PETROLEUM CORP.

Ticker: UPL Security ID: 903914109
 Meeting Date: MAY 16, 2008 Meeting Type: Annual

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Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael D. Watford | For | For | Management |
| 1.2 | Elect Director Roger A. Brown | For | For | Management |
| 1.3 | Elect Director W. Charles Helton | For | For | Management |
| 1.4 | Elect Director Stephen J. McDaniel | For | For | Management |
| 1.5 | Elect Director Robert E. Rigney | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Climate Change | Against | Against | Shareholder |
| 4 | Other Business | For | Against | Management |

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
 Meeting Date: JUL 28, 2007 Meeting Type: Special
 Record Date: JUL 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect One Director | For | Did Not Vote | Management |
| 1 | Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly | For | Did Not Vote | Management |
| 2 | Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group | For | Did Not Vote | Management |
| 3 | Amend Articles 27, 28, and 32 of the Bylaws | For | Did Not Vote | Management |

UNILEVER N.V.

Ticker: Security ID: N8981F271
 Meeting Date: OCT 16, 2007 Meeting Type: Annual
 Record Date: OCT 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Board on Annual Accounts | None | Did Not Vote | Management |
| 3 | Receive Information on Composition of Board | None | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

UNILEVER N.V.

Ticker: Security ID: N8981F271
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Report of the Board of Directors and Discussion on Company's Corporate Governance | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Executive Directors | For | Did Not Vote | Management |
| 4 | Approve Discharge of Non-executive Directors | For | Did Not Vote | Management |
| 5 | Reelect P.J. Cescau as Executive Director | For | Did Not Vote | Management |
| 6 | Elect J.A. Lauwrence as Executive Director | For | Did Not Vote | Management |
| 7 | Approve Remuneration of J.A. Lawrence | For | Did Not Vote | Management |
| 8 | Reelect G. Berger as Non-executive Director | For | Did Not Vote | Management |
| 9 | Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director | For | Did Not Vote | Management |
| 10 | Reelect W. Dik as Non-executive Director | For | Did Not Vote | Management |
| 11 | Reelect C.E. Golden as Non-executive Director | For | Did Not Vote | Management |
| 12 | Reelect B.E. Grote as Non-executive Director | For | Did Not Vote | Management |
| 13 | Reelect N. Murthy as Non-executive Director | For | Did Not Vote | Management |
| 14 | Reelect H. Nyasulu as Non-executive Director | For | Did Not Vote | Management |
| 15 | Reelect Lord Simon of Highbury as Non-executive Director | For | Did Not Vote | Management |
| 16 | Reelect K.J. Storm as Non-executive Director | For | Did Not Vote | Management |
| 17 | Reelect M. Treschow as Non-executive Director | For | Did Not Vote | Management |
| 18 | Reelect J. van der Veer as Non-executive Director | For | Did Not Vote | Management |
| 19 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 20 | Approve Preparation of Regulated Information in the English Language | For | Did Not Vote | Management |
| 21 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | Did Not Vote | Management |
| 22 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 23 | Approve Reduction in Share Capital by Cancellation of Shares | For | Did Not Vote | Management |
| 24 | Allow Questions | None | Did Not Vote | Management |

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 1, 2008 Meeting Type: Annual

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Record Date: FEB 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 3 | Elect Director Thomas J. Donohue | For | For | Management |
| 4 | Elect Director Archie W. Dunham | For | For | Management |
| 5 | Elect Director Judith Richards Hope | For | For | Management |
| 6 | Elect Director Charles C. Krulak | For | For | Management |
| 7 | Elect Director Michael W. McConnell | For | For | Management |
| 8 | Elect Director Thomas F. McLarty III | For | For | Management |
| 9 | Elect Director Steven R. Rogel | For | For | Management |
| 10 | Elect Director James R. Young | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Increase Authorized Common Stock | For | For | Management |
| 13 | Report on Political Contributions | Against | Against | Shareholder |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 30, 2008 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 SGD 0.45 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000) | For | For | Management |
| 4 | Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007 | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Cham Tao Soon as Director | For | For | Management |
| 7 | Reelect Yeo Liat Kok Philip as Director | For | For | Management |
| 8 | Reelect Thein Reggie as Director | For | For | Management |
| 9 | Reappoint Wee Cho Yaw as Director | For | For | Management |
| 10 | Reappoint Lim Pin as Director | For | For | Management |
| 11 | Reappoint Ngiam Tong Dow as Director | For | For | Management |
| 12 | Approve Issuance of Shares without Preemptive Rights | For | Against | Management |
| 13 | Approve Allotment and Issuance of Preference Shares | For | Against | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 30, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

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UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101
 Meeting Date: JUL 27, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 30.30 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Sir Richard Evans as Director | For | For | Management |
| 5 | Elect Tim Weller as Director | For | For | Management |
| 6 | Elect Catherine Bell as Director | For | For | Management |
| 7 | Elect Paul Capell as Director | For | For | Management |
| 8 | Re-elect Charlie Cornish as Director | For | For | Management |
| 9 | Re-elect Andrew Pinder as Director | For | For | Management |
| 10 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Increase in Authorised Capital from GBP 1,119,000,000 to GBP 1,300,000,000 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 293,344,197 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,001,629 | For | For | Management |
| 15 | Authorise 88,003,259 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Approve United Utilities Plc 2007 Matching Share Award Plan | For | For | Management |
| 17 | Amend Articles of Association | For | For | Management |

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 14, 2008 Meeting Type: Annual
 Record Date: DEC 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan L. Bostrom | For | For | Management |
| 1.2 | Elect Director Steven A. Leibel | For | For | Management |
| 1.3 | Elect Director Richard M. Levy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VODAFONE GROUP PLC

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Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 24, 2007 Meeting Type: Annual
 Record Date: JUN 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007. | For | For | Management |
| 2 | TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | For | For | Management |
| 3 | TO RE-ELECT ARUN SARIN AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | For | For | Management |
| 4 | TO RE-ELECT DR MICHAEL BOSKIN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) | For | For | Management |
| 5 | TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | For | For | Management |
| 6 | TO RE-ELECT ANDY HALFORD AS A DIRECTOR | For | For | Management |
| 7 | TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) | For | For | Management |
| 8 | TO RE-ELECT PROFESSOR JURGEN SCHREMPF AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) | For | For | Management |
| 9 | TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) | For | For | Management |
| 10 | TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) | For | For | Management |
| 11 | TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) | For | For | Management |
| 12 | TO ELECT VITTORIO COLAO AS A DIRECTOR | For | For | Management |
| 13 | TO ELECT ALAN JEBSON AS A DIRECTOR | For | For | Management |
| 14 | TO ELECT NICK LAND AS A DIRECTOR | For | For | Management |
| 15 | TO ELECT SIMON MURRAY AS A DIRECTOR | For | For | Management |
| 16 | TO APPROVE A FINAL DIVIDEND OF 4.41P PER ORDINARY SHARE | For | For | Management |
| 17 | TO APPROVE THE REMUNERATION REPORT | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS | For | For | Management |
| 20 | TO RENEW THE AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION | For | For | Management |
| 21 | TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | For | For | Management |
| 22 | TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) (SPECIAL RESOLUTION) | For | For | Management |
| 23 | TO AUTHORISE THE COMPANY TO SEND OR SUPPLY DOCUMENTS OR INFORMATION TO SHAREHOLDERS IN ELECTRONIC FORM OR BY MEANS OF A WEBSITE (SPECIAL RESOLUTION) | For | For | Management |

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| | | | | |
|----|--|---------|---------|------------|
| 24 | TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | For | For | Management |
| 25 | TO AMEND ARTICLE 114.1 OF THE COMPANY S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | Against | Against | Management |
| 26 | TO SEPARATE OUT THE COMPANY S 45% INTEREST IN VERIZON WIRELESS FROM ITS OTHER ASSETS BY TRACKING SHARES OR SPIN OFF | Against | Against | Management |
| 27 | TO ISSUE COMPANY BONDS DIRECTLY TO SHAREHOLDERS, INCREASING THE GROUP S INDEBTEDNESS | Against | Against | Management |
| 28 | TO AMEND THE COMPANY S ARTICLES OF ASSOCIATION TO LIMIT THE COMPANY S ABILITY TO MAKE ACQUISITIONS WITHOUT APPROVAL BY SPECIAL RESOLUTION (SPECIAL RESOLUTION) | Against | Against | Management |

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Approve Remuneration of Directors | For | For | Management |
| 1.7 | Fix Number of Directors at Six | For | For | Management |
| 1.8 | Approve Remuneration of Auditors | For | For | Management |
| 1.9 | Fix Number of Auditors | For | For | Management |
| 1.10 | Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors; Elect Kaj-Gustav Bergh and Kari Kauniskangas as New Directors | For | For | Management |
| 1.11 | Ratify KPMG Oy Ab as Auditor | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly | For | For | Management |

YARA INTERNATIONAL ASA

Ticker: Security ID: R9900C106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share | For | For | Management |
| 3 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Elect Directors (Bundled) | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee | For | For | Management |
| 8 | Authorize Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director David W. Dorman | For | For | Management |
| 1.2 | Elect Director Massimo Ferragamo | For | For | Management |
| 1.3 | Elect Director J. David Grissom | For | For | Management |
| 1.4 | Elect Director Bonnie G. Hill | For | For | Management |
| 1.5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 1.6 | Elect Director Kenneth G. Langone | For | For | Management |
| 1.7 | Elect Director Jonathan S. Linen | For | For | Management |
| 1.8 | Elect Director Thomas C. Nelson | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Thomas M. Ryan | For | For | Management |
| 1.11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 1.12 | Elect Director Jackie Trujillo | For | For | Management |
| 1.13 | Elect Director Robert D. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Adopt MacBride Principles | Against | Against | Shareholder |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Report on Sustainability and Food Safety in the Supply Chain | Against | For | Shareholder |
| 8 | Report on Animal Welfare Policies | Against | Against | Shareholder |

===== END NPX REPORT