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BlackRock Global Opportunities Equity Trust
Form N-PX
August 24, 2007

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

Exact name of registrant as specified in charter:

BlackRock Global Opportunities Equity Trust

Address of principal executive offices: 100 Bellevue Parkway
Wilmington, DE 19809

Name and address of agent for service: Robert S. Kapito, President
40 East 52nd Street
New York, New York 10022

Registrant's telephone number, including area code: (888) 825-2257

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2006 - 06/30/2007

Item 1 - PROXY VOTING RECORD -

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote; and
- (i) Whether the registrant cast its vote for or against management.

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

ICA File Number: 811-21729

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Reporting Period: 07/01/2006 - 06/30/2007
 BlackRock Global Opportunities Equity Trust

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

A.G. EDWARDS, INC.

Ticker: AGE Security ID: 281760108
 Meeting Date: JUN 21, 2007 Meeting Type: Annual
 Record Date: MAY 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Bagby | For | For | Management |
| 1.2 | Elect Director E. Eugene Carter | For | For | Management |
| 1.3 | Elect Director Peter B. Madoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 AB LINDEK

Ticker: Security ID: W0166N104
 Meeting Date: DEC 19, 2006 Meeting Type: Annual
 Record Date: DEC 13, 2006

| # | 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 |
| 7 | Receive Board and Committee Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (7) and Deputy Members of Board (0) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 500,000 For Chairman, SEK 200,000 Each For Other Members and SEK 300,000 for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Christer Gardell, Conny Karlsson, Bengt Larsson, Lars Otterbeck, and Nora Larssen as Directors; Elect Emma Wiklund and Minka Elling as New Board Members | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act | For | For | Management |
| 17 | Elect Members of Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | 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 R.A. Gonzalez | 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 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

AEM SPA

Ticker: Security ID: T0140L103
 Meeting Date: OCT 27, 2006 Meeting Type: Special
 Record Date: OCT 25, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Acknowledge Reports on the Company's Progress and Strategies | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

AEM SPA

Ticker: Security ID: T0140L103
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: APR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------|---------|-----------|------------|
| 1 | Elect One Director | For | Did Not | Management |

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| | | | Vote |
|---|--|-----|-----------------|
| 2 | Accept Financial Statements and Statutory For Reports for Fiscal Year 2006 | For | Did Not Vote |
| 3 | Elect External Auditors for the Nine-Year For Term 2007-2015 | For | Did Not Vote |

AEM SPA

Ticker: Security ID: T0140L103
 Meeting Date: JUN 28, 2007 Meeting Type: Special
 Record Date: JUN 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Amend the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006 | For | Did Not Vote | Management |

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald Graham | For | For | Management |
| 1.2 | Elect Director F. Thomson Leighton | For | For | Management |
| 1.3 | Elect Director Paul Sagan | For | For | Management |
| 1.4 | Elect Director Naomi Seligman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board | None | Did Not Vote | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3b | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not Vote | Management |
| 3c | Approve Dividends | 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 |
| 5i | Elect Bruzelius to Supervisory Board | For | Did Not Vote | Management |

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| | | | | |
|-----|--|------|-----------------|------------|
| 5ii | Elect Bufe to Supervisory Board | For | Did Not Vote | Management |
| 6 | Approve Decrease in Size of Management Board | For | Did Not Vote | Management |
| 7 | Approve Decrease in Size of Supervisory Board | 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 Exclude Preemptive Rights from Issuance Under Item 8b | For | Did Not Vote | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 10 | Approve Cancellation of Common Shares | For | Did Not Vote | Management |
| 11 | Amend Articles | For | Did Not Vote | Management |
| 12 | Other Business (Non-Voting) | None | Did Not Vote | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 24, 2006 Meeting Type: Annual
 Record Date: JUN 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Liane J. Pelletier | For | For | Management |
| 1.2 | Elect Director Brian D. Rogers | For | For | Management |
| 1.3 | Elect Director John M. Egan | For | For | Management |
| 1.4 | Elect Director Patrick Pichette | For | For | Management |
| 1.5 | Elect Director Gary R. Donahee | For | For | Management |
| 1.6 | Elect Director Edward J. Hayes, Jr. | For | For | Management |
| 1.7 | Elect Director Annette Jacobs | For | For | Management |
| 1.8 | Elect Director David Southwell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 18, 2007 Meeting Type: Annual
 Record Date: MAY 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Liane Pelletier | For | For | Management |
| 1.2 | Elect Director Brian Rogers | For | For | Management |
| 1.3 | Elect Director John M. Egan | For | For | Management |
| 1.4 | Elect Director Patrick Pichette | For | For | Management |
| 1.5 | Elect Director Gary R. Donahee | For | For | Management |
| 1.6 | Elect Director Edward J. Hayes, Jr. | For | For | Management |
| 1.7 | Elect Director Annette Jacobs | For | For | Management |
| 1.8 | Elect Director David Southwell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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ALCON INC.

Ticker: ACL Security ID: H01301102
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | APPROVAL OF THE 2006 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2006 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 2006 | For | For | Management |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2006 | 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 ZENSOR REVISIONS AG, ZUG, AS SPECIAL AUDITORS | For | For | Management |
| 6 | ELECTION TO THE BOARD OF DIRECTORS: WERNER J. BAUER | For | For | Management |
| 7 | ELECTION TO THE BOARD OF DIRECTORS: FRANCISCO CASTANER | For | For | Management |
| 8 | ELECTION TO THE BOARD OF DIRECTORS: LODEWIJK J.R. DE VINK | For | For | Management |
| 9 | ELECTION TO THE BOARD OF DIRECTORS: GERHARD N. MAYR | For | For | Management |
| 10 | APPROVAL OF SHARE CANCELLATION | For | For | Management |

ALLTEL CORP.

Ticker: AT Security ID: 020039103
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: APR 11, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott T. Ford | For | For | Management |
| 1.2 | Elect Director L.L Gellerstedt, III | For | For | Management |
| 1.3 | Elect Director Emon A. Mahony, Jr. | For | For | Management |
| 1.4 | Elect Director Ronald Townsend | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALSTOM

Ticker: AASTF Security ID: F0259M475
 Meeting Date: JUN 26, 2007 Meeting Type: Annual/Special
 Record Date: JUN 21, 2007

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

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| | | | | |
|----|--|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Reelect Patrick Kron as Director | For | For | Management |
| 6 | Reelect Candace Beinecke as Director | For | For | Management |
| 7 | Reelect James W. Leng as Director | For | For | Management |
| 8 | Elect Jean-Martin Folz as Director | For | For | Management |
| 9 | Elect Klaus Mangold as Director | For | For | Management |
| 10 | Elect Alan Thomson as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | Against | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Issuance of Non-Convertible Bonds and other Debt Instruments in the Aggregate Value of EUR 2 Billion | For | For | Management |
| 17 | Amend Restricted Stock Plan Authorized on May 16, 2006 | For | For | Management |
| 18 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Amend Employee Savings-Related Share Purchase Plan | For | For | Management |
| 20 | Authorize Board to Issue Shares Reserved to Share Purchase Plan for Employees of Subsidiaries | For | For | Management |
| 21 | Approve Stock Option Plans Grants | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 9 of Company Bylaws: Board Functioning | For | For | Management |
| 24 | Amend Articles Re: Attend Board Meetings Through Videoconference and Telecommunication | For | For | Management |
| 25 | Amend Articles of Association Re: Record Date | For | For | Management |
| 26 | Amend Articles of Association Re: Ordinary General Meetings | For | For | Management |
| 27 | Amend Articles of Association Re: Special General Meetings | For | For | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ALTRIA GROUP, INC.

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Ticker: MO Security ID: 02209S103
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 1.2 | Elect Director Harold Brown | For | For | Management |
| 1.3 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.4 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.5 | Elect Director J. Dudley Fishburn | For | For | Management |
| 1.6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 1.7 | Elect Director Thomas W. Jones | For | For | Management |
| 1.8 | Elect Director George Munoz | For | For | Management |
| 1.9 | Elect Director Lucio A. Noto | For | For | Management |
| 1.10 | Elect Director John S. Reed | For | For | Management |
| 1.11 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Disclose Information on Secondhand Smoke | Against | Against | Shareholder |
| 5 | Cease Add Campaigns Oriented to Prevent Youth Smoking | Against | Against | Shareholder |
| 6 | Cease Production, Promotion, and Marketing of Tobacco Products | Against | Against | Shareholder |
| 7 | Adopt Animal Welfare Policy | Against | Against | Shareholder |

AMERICA MOVIL SA DE CV

Ticker: AMX Security ID: 02364W105
 Meeting Date: APR 27, 2007 Meeting Type: Special
 Record Date: APR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Representatives of Class L Shares to the Board of Directors | For | For | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

APPLE, INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William V. Campbell | For | Withhold | Management |
| 1.2 | Elect Director Millard S. Drexler | For | Withhold | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Arthur D. Levinson, Ph.D. | For | Withhold | Management |
| 1.6 | Elect Director Eric E. Schmidt, Ph.D. | For | Withhold | Management |
| 1.7 | Elect Director Jerome B. York | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Option Plan | For | For | Management |

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|----|---|---------|---------|-------------|
| 5 | Ratify Auditors | For | For | Management |
| 6 | Compensation Specific--Option Dating Policy | Against | For | Shareholder |
| 7 | Pay For Superior Performance | Against | For | Shareholder |
| 8 | Report on Feasibility of Adopting a Toxic Chemical Elimination Policy | Against | Against | Shareholder |
| 9 | Stock Retention/Holding Period | Against | For | Shareholder |
| 10 | Report on Computer Recycling Policy | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ARRIVA PLC (FORMERLY COWIE GROUP)

Ticker: Security ID: G05161107
 Meeting Date: APR 18, 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 15.51 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Richard Broadbent as Director | For | For | Management |
| 5 | Re-elect David Martin as Director | For | For | Management |
| 6 | Re-elect Steve Lonsdale as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP 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 66,029,814 Ordinary Shares | For | For | Management |
| 9 | Authorise 19,808,944 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 495,224 | For | For | Management |
| 11 | Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 100,000 | For | Against | Management |

ASM PACIFIC TECHNOLOGY LTD.

Ticker: Security ID: G0535Q117
 Meeting Date: APR 23, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.0 Per Share and Second Special Dividend of HK\$0.20 Per Share | For | For | Management |
| 3a | Reelect Lo Tsan Yin, Peter as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 3b | Reelect Lee Wai Kwong as Director | For | For | Management |
| 3c | Reelect Chow Chuen, James as Director | For | For | Management |
| 3d | Reelect Lok Kam Chong, John as Director | For | For | Management |
| 3e | Reelect Orasa Livasiri as Director | For | For | Management |
| 3f | Reelect Tang Koon Hung, Eric as Director | For | For | Management |
| 3g | Reelect Lee Shiu Hung, Robert as Director | For | For | Management |
| 3h | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: ASML Security ID: N07059111
 Meeting Date: MAR 28, 2007 Meeting Type: Annual
 Record Date: MAR 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | DISCUSSION OF THE ANNUAL REPORT 2006 AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR (FY) 2006, AS PREPARED IN ACCORDANCE WITH DUTCH LAW. | For | For | Management |
| 2 | DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT (BOM) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006. | For | For | Management |
| 3 | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD (SB) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006. | For | For | Management |
| 4 | PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY. | For | For | Management |
| 5 | APPROVAL OF THE NUMBER OF PERFORMANCE STOCK AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK. | For | For | Management |
| 6 | APPROVAL OF THE NUMBER OF PERFORMANCE STOCK OPTIONS AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK OPTIONS. | For | For | Management |
| 7 | APPROVAL OF THE NUMBER OF SHARES, EITHER IN STOCK OR STOCK OPTIONS, AVAILABLE FOR ASML EMPLOYEES AND AUTHORIZATION OF THE BOM TO ISSUE THE STOCK OR STOCK OPTIONS. | For | For | Management |
| 8 | NOMINATION FOR APPOINTMENT OF MR. W. T. SIEGLE AS MEMBER OF THE SB. | For | For | Management |
| 9 | REMUNERATION OF THE SB. | For | For | Management |
| 10 | PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION. | For | For | Management |
| 11 | PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12A. | For | For | Management |
| 12 | PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF | For | For | Management |

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THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION, WHICH 5% CAN ONLY BE USED IN CONNECTION WITH OR

| | | | | |
|----|---|-----|-----|------------|
| 13 | PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12C. | For | For | Management |
| 14 | PROPOSAL TO CANCEL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (TO BE) REPURCHASED BY THE COMPANY. | For | For | Management |
| 15 | PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ACQUIRE ORDINARY SHARES IN THE COMPANY S CAPITAL. | For | For | Management |
| 16 | PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 13. | For | For | Management |
| 17 | PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 15. | For | For | Management |

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William F. Aldinger III | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director August A. Busch III | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Charles F. Knight | 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 Toni Rembe | For | For | Management |
| 13 | Elect Director Joyce M. Roche | For | For | Management |
| 14 | Elect Director Randall L. Stephenson | For | For | Management |
| 15 | Elect Director Laura D' Andrea Tyson | For | For | Management |
| 16 | Elect Director Patricia P. Upton | For | For | Management |
| 17 | Elect Director Edward E. Whitacre, Jr. | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Compensation Specific-Severance Payments to Executives | For | For | Management |
| 20 | Report on Political Contributions | Against | Against | Shareholder |
| 21 | Amend Articles/Bylaws/Charter - Call Special Meetings | Against | For | Shareholder |
| 22 | Pay For Superior Performance | Against | For | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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| | | | | |
|----|---|------|------|------------|
| | Shareholders to Serve on Nominating Committee | | | |
| 18 | Close Meeting | None | None | Management |

ATMOS ENERGY CORP.

| | |
|---------------------------|------------------------|
| Ticker: ATO | Security ID: 049560105 |
| Meeting Date: FEB 7, 2007 | Meeting Type: Annual |
| Record Date: DEC 11, 2006 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Garland | For | For | Management |
| 1.3 | Elect Director Phillip E. Nichol | For | For | Management |
| 1.4 | Elect Director Charles K. Vaughan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |

AXA SA (FORMERLY AXA-UAP)

| | |
|----------------------------|------------------------------|
| Ticker: | Security ID: F06106102 |
| Meeting Date: MAY 14, 2007 | Meeting Type: Annual/Special |
| Record Date: MAY 9, 2007 | |

| # | 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 1.06 per Share | For | For | Management |
| 4 | Approve Transaction with Groupe Schneider | For | For | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Reelect Jean-Rene Fourtou as Supervisory Board Member | For | For | Management |
| 7 | Reelect Leo Apotheker as as Supervisory Board Member | For | For | Management |
| 8 | Reelect Gerard Mestrallet as Supervisory Board Member | For | For | Management |
| 9 | Reelect Ezra Suleiman as Supervisory Board Member | For | For | Management |
| 10 | Elect Henri Jean-Martin Folz as Supervisory Board Member | For | For | Management |
| 11 | Elect Giuseppe Mussari as Supervisory Board Member | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million | For | For | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | 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 1.5 Billion | | | |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | Against | Management |
| 17 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 19 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | For | Against | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | For | Against | Management |
| 22 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 23 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 24 | Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Amend Articles of Association Re: Record Date | For | For | Management |
| 27 | Amend Articles of Association Re: Shareholding Employee Representative Supervisory Board Member | For | For | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BAE SYSTEMS PLC (FRM.BRITISH AEROSPACE PLC)

Ticker: BAESF Security ID: G06940103
Meeting Date: MAY 9, 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 6.9 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Ulrich Cartellieri as Director | For | For | Management |
| 5 | Re-elect Michael Hartnall as Director | For | For | Management |
| 6 | Re-elect George Rose as Director | For | For | Management |
| 7 | Elect Walter Havenstein as Director | For | For | Management |
| 8 | Elect Ian King as Director | For | For | Management |
| 9 | Elect Sir Nigel Rudd as Director | For | For | Management |
| 10 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 12 | Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 13 | Authorise BAE Systems Marine Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 14 | Authorise BAE Systems (Operations) Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 15 | Authorise BAE Systems Land Systems (Munitions & Ordnance) Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 16 | Authorise BAE Systems Land Systems (Weapons & Vehicles) Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 17 | Authorise BAE Systems Hagglunds AB to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 18 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,664,742 | For | For | Management |
| 19 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,000,111 | For | For | Management |
| 20 | Authorise 320,008,915 Ordinary Shares for Market Purchase | For | For | Management |
| 21 | Authorise the Company to Use Electronic Communications | For | For | Management |

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director William Barnet, III | For | For | Management |
| 2 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 3 | Elect Director John T. Collins | For | For | Management |
| 4 | Elect Director Gary L. Countryman | For | For | Management |
| 5 | Elect Director Tommy R. Franks | For | For | Management |
| 6 | Elect Director Charles K. Gifford | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Kenneth D. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Walter E. Massey | For | For | Management |
| 11 | Elect Director Thomas J. May | For | For | Management |
| 12 | Elect Director Patricia E. Mitchell | For | For | Management |

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| | | | | |
|----|---------------------------------------|---------|---------|-------------|
| 13 | Elect Director Thomas M. Ryan | For | For | Management |
| 14 | Elect Director O. Temple Sloan, Jr. | For | For | Management |
| 15 | Elect Director Meredith R. Spangler | For | For | Management |
| 16 | Elect Director Robert L. Tillman | For | For | Management |
| 17 | Elect Director Jackie M. Ward | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 20 | Change Size of Board of Directors | Against | Against | Shareholder |
| 21 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

BANK OF PIRAEUS S.A.

Ticker: Security ID: X06397107
 Meeting Date: FEB 12, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | Did Not Vote | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 3 | Provide Relevant Authorizations to the Board | For | Did Not Vote | Management |

BANK OF PIRAEUS S.A.

Ticker: Security ID: X06397107
 Meeting Date: MAR 14, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | Did Not Vote | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 3 | Provide Relevant Authorizations to the Board | For | Did Not Vote | Management |

BARRICK GOLD CORP.

Ticker: ABX Security ID: 067901108
 Meeting Date: MAY 2, 2007 Meeting Type: Annual/Special
 Record Date: MAR 14, 2007

| # | 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 J. W. Crow | For | For | Management |
| 1.8 | Elect Director R. M. Franklin | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.9 | Elect Director P. C. Godsoe | For | For | Management |
| 1.10 | Elect Director J. B. Harvey | For | For | Management |
| 1.11 | Elect Director B. Mulroney | For | For | Management |
| 1.12 | Elect Director A. Munk | For | For | Management |
| 1.13 | Elect Director P. Munk | For | For | Management |
| 1.14 | Elect Director S. J. Shapiro | For | For | Management |
| 1.15 | Elect Director G. C. Wilkins | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |

BILFINGER BERGER AG

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAY 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Affiliation Agreement with Subsidiary Bilfinger Berger Industrial Services AG | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Bilfinger Berger Power Services AG | For | For | Management |
| 9 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

BRIT INSURANCE HOLDINGS PLC

Ticker: Security ID: G1511R111
 Meeting Date: APR 24, 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 7.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Approve Special Final Dividend of 2 Pence Per Ordinary Share | For | For | Management |
| 5 | Elect Kathy Lisson as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 6 | Elect Ken Culley as Director | For | For | Management |
| 7 | Re-elect Peter Hazell as Director | For | For | Management |
| 8 | Re-elect Michael Smith as Director | For | For | Management |
| 9 | Re-elect Anthony Townsend as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,000,000 | For | For | Management |
| 13 | Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,300,000 | For | For | Management |
| 14 | Authorise 32,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Amend Brit Performance Share Plan 2003 | For | For | Management |
| 16 | Amend the Performance Conditions Applying to Future Brit Performance Share Plan 2003 Awards | For | For | Management |
| 17 | Approve Brit Insurance Bonus Share Matching Plan 2007 | For | For | Management |

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director George L. Farinsky | For | For | Management |
| 1.2 | Elect Director Maureen E. Grzelakowski | For | For | Management |
| 1.3 | Elect Director Nancy H. Handel | For | For | Management |
| 1.4 | Elect Director John Major | For | For | Management |
| 1.5 | Elect Director Scott A. McGregor | For | For | Management |
| 1.6 | Elect Director Alan E. Ross | For | For | Management |
| 1.7 | Elect Director Henry Samueli, Ph.D. | For | For | Management |
| 1.8 | Elect Director Robert E. Switz | For | For | Management |
| 1.9 | Elect Director Werner F. Wolfen | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Compensation Specific-Adopt Policy Concerning Backdating Controversy | Against | For | Shareholder |

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
Meeting Date: MAR 1, 2007 Meeting Type: Annual/Special
Record Date: JAN 10, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Ratify Ernst & Young as Auditors | For | For | Management |
| 2.1 | Elect Director B.S. Belzberg | For | For | Management |
| 2.2 | Elect Director J.H. Bennett | For | For | Management |
| 2.3 | Elect Director G.F. Colter | For | For | Management |
| 2.4 | Elect Director W.L. Duke | For | For | Management |
| 2.5 | Elect Director I.E.H. Duvar | For | For | Management |
| 2.6 | Elect Director W.A. Etherington | For | For | Management |
| 2.7 | Elect Director M.A. Franssen | For | For | Management |
| 2.8 | Elect Director G.D. Giffin | For | For | Management |
| 2.9 | Elect Director L.S. Hasenfratz | For | For | Management |
| 2.10 | Elect Director J.S. Lacey | For | For | Management |
| 2.11 | Elect Director J.P. Manley | For | For | Management |
| 2.12 | Elect Director G.T. McCaughey | For | For | Management |
| 2.13 | Elect Director C. Sirois | For | For | Management |
| 2.14 | Elect Director S.G. Snyder | For | For | Management |
| 2.15 | Elect Director C.M. Trudell | For | For | Management |
| 2.16 | Elect Director R.W. Tysoe | For | For | Management |
| 3 | Amend Section 5.2 of Bylaw No. 1 Re: Definition of Indemnity | For | For | Management |
| 4 | Amend Employee Stock Option Plan | For | For | Management |
| 5 | Senior Executive Compensation Be Relative to Employees' Average Salary and the Bank's Expenses and Financial Success | Against | Against | Shareholder |
| 6 | Align Senior Executive Stock Option Allocations to the Bank's Economic Value Added | Against | Against | Shareholder |
| 7 | Increase Number of Women Directors | Against | Against | Shareholder |
| 8 | Disclose Financial Statements of the Bank Subsidiaries in the Annual Report | Against | Against | Shareholder |
| 9 | Disclose Bank Participation in Hedge Funds | Against | Against | Shareholder |
| 10 | Update Definition of Independent Director | Against | Against | Shareholder |

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
 Meeting Date: AUG 21, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Restructuring Agreement and Transaction | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director C. Michael Armstrong | For | For | Management |
| 2 | Elect Director Alain J.P. Belda | For | For | Management |
| 3 | Elect Director George David | For | For | Management |
| 4 | Elect Director Kenneth T. Derr | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 5 | Elect Director John M. Deutch | For | For | Management |
| 6 | Elect Director Roberto Hernandez Ramirez | For | For | Management |
| 7 | Elect Director Klaus Kleinfeld | For | For | Management |
| 8 | Elect Director Andrew N. Liveris | For | For | Management |
| 9 | Elect Director Anne Mulcahy | For | For | Management |
| 10 | Elect Director Richard D. Parsons | For | For | Management |
| 11 | Elect Director Charles Prince | For | For | Management |
| 12 | Elect Director Judith Rodin | For | For | Management |
| 13 | Elect Director Robert E. Rubin | For | For | Management |
| 14 | Elect Director Franklin A. Thomas | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Report on Government Service of Employees | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | For | Shareholder |
| 18 | Report on Charitable Contributions | Against | Against | Shareholder |
| 19 | Approve Report of the Compensation Committee | Against | For | Shareholder |
| 20 | Report on Pay Disparity | Against | Against | Shareholder |
| 21 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 23 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 24 | Amend Bylaws to Permit Shareholders to Call Special Meetings | Against | For | Shareholder |

COBHAM PLC

Ticker: COB Security ID: G41440143
Meeting Date: JUN 6, 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 2.64 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Mark Ronald as Director | For | For | Management |
| 5 | Re-elect Marcus Beresford as Director | For | For | Management |
| 6 | Re-elect Allan Cook as Director | For | For | Management |
| 7 | Re-elect Andy Stevens as Director | For | For | Management |
| 8 | Re-elect Warren Tucker as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve The Cobham Plc Performance Share Plan 2007 | For | For | Management |
| 12 | Amend The Cobham Executive Share Option Scheme 2004 | For | For | Management |
| 13 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 14 | Authorise 113,386,928 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,633,268 | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

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Nominal Amount of GBP 1,417,337

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 2 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 3 | Elect Director Ruth R. Harkin | For | For | Management |
| 4 | Elect Director William R. Rhodes | For | For | Management |
| 5 | Elect Director J. Stapleton Roy | For | For | Management |
| 6 | Elect Director William E. Wade, Jr. | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Report on Renewable Energy Sources | Against | Against | Shareholder |
| 10 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 11 | Report on Environmental Damage from Drilling in the National Petroleum Reserve | Against | Against | Shareholder |
| 12 | Report on Indigenous Peoples Rights Policies | Against | Against | Shareholder |
| 13 | Report on Community Impact of Operations | Against | Against | Shareholder |

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Yves C. de Balmann | For | For | Management |
| 2 | Elect Director Douglas L. Becker | For | For | Management |
| 3 | Elect Director James T. Brady | For | For | Management |
| 4 | Elect Director Edward A. Crooke | For | For | Management |
| 5 | Elect Director James R. Curtiss | For | For | Management |
| 6 | Elect Director Freeman A. Hrabowski, III | For | For | Management |
| 7 | Elect Director Nancy Lampton | For | For | Management |
| 8 | Elect Director Robert J. Lawless | For | For | Management |
| 9 | Elect Director Lynn M. Martin | For | For | Management |
| 10 | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 11 | Elect Director Michael D. Sullivan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Fix Number of Directors on the Board and Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditors and Its Chairman for the Three-Year Term 2007-2009; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 5 | Extend External Auditors' Mandate | For | Did Not Vote | Management |

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
 Meeting Date: JUN 28, 2007 Meeting Type: Special
 Record Date: JUN 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles 13, 16, 17, 23 and 27; Introduction of Article 28 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006 | For | Did Not Vote | Management |

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

| # | 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 Edwin Mac Crawford | For | For | Management |
| 4 | Elect Director David W. Dorman | For | For | Management |
| 5 | Elect Director Kristen E. Gibney Williams | For | For | Management |
| 6 | Elect Director Roger L. Headrick | For | For | Management |
| 7 | Elect Director Marian L. Heard | For | For | Management |
| 8 | Elect Director William H. Joyce | For | For | Management |
| 9 | Elect Director Jean-Pierre Million | For | For | Management |
| 10 | Elect Director Terrence Murray | For | For | Management |
| 11 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 12 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 13 | Elect Director Thomas M. Ryan | For | For | Management |
| 14 | Elect Director Richard J. Swift | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 18 | Limit Executive Compensation | Against | Against | Shareholder |
| 19 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 20 | Prepare Sustainability Report | Against | For | Shareholder |

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| | | | | |
|----|--|---------|-----|-------------|
| 21 | Disclose Information on Compensation Consultant | Against | For | Shareholder |
| 22 | Compensation Specific- Policy on Stock Option Grants/Option Backdating | Against | For | Shareholder |

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Compensation Specific- Policy on Stock Option Grants/Option Backdating | For | Abstain | Management |

DAELIM INDUSTRIAL CO.

Ticker: Security ID: Y1860N109
 Meeting Date: MAR 9, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1350 Per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Reduce the Maximum Number of Directors on Board and to Require Quarterly Board Meetings | For | For | Management |
| 3 | Elect Seven Directors | For | For | Management |
| 4 | Elect Three Members of Audit Committee | For | For | Management |
| 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | Against | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 47, Final JY 47, Special JY 0 | For | For | Management |
| 2 | Amend Articles To: Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonus for Statutory Auditor | For | Against | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: AUG 8, 2006 Meeting Type: Special
 Record Date: JUL 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Adopt Secondary Business Names | For | For | Management |

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: MAR 6, 2007 Meeting Type: Annual
 Record Date: FEB 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements; Approve Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 per Share | For | Did Not Vote | Management |
| 2 | Reelect Joergen Nue Moeller, Eivind Kolding, Peter Hoejland, Niels Chr. Nielsen, and Majken Schultz to Supervisory Board | For | Did Not Vote | Management |
| 3 | Reelect Grant Thornton and KPMG C. Jespersen as Auditors | For | Did Not Vote | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 5 | Amend Articles Re: Revise Layout; Add Secondary Names; Stipulate that Shares are Issued as Registered Shares; Designate VP Investor Services A/S as Keeper of Share Register; Specify Voting Rights at General Meetings; Updates | For | Did Not Vote | Management |
| 6 | Other Business (Non-Voting) | None | Did Not Vote | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: Security ID: Y20020106
 Meeting Date: JUN 29, 2007 Meeting Type: Annual
 Record Date: MAY 30, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Report | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co, Ltd. and PricewaterhouseCoopers Certified Public Accountants, Hong Kong as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Financial Services Agreement | For | Against | Management |
| 7a | Elect Zhai Ruoyu as Non-Executive Director | For | For | Management |
| 7b | Elect Zhang Yi as Executive Director | For | For | Management |
| 7c | Elect Hu Shengmu as Non-Executive Director | For | For | Management |
| 7d | Elect Fang Qinghai as Non-Executive Director | For | For | Management |
| 7e | Elect Yang Hongming as Executive Director | None | None | Management |
| 7f | Elect Liu Haixia as Non-Executive Director | For | For | Management |
| 7g | Elect Guan Tiangang as Non-Executive Director | For | For | Management |
| 7h | Elect Su Tiegang as Non-Executive Director | For | For | Management |
| 7i | Elect Ye Yonghui as Non-Executive Director | For | For | Management |
| 7j | Elect Li Gengsheng as Non-Executive Director | For | For | Management |
| 7k | Elect Xie Songlin as Independent Non-Executive Director | For | For | Management |
| 7l | Elect Liu Chaoan as Independent Non-Executive Director | For | For | Management |
| 7m | Elect Yu Changchun as Independent Non-Executive Director | For | For | Management |
| 7n | Elect Xia Qing as Independent Non-Executive Director | For | For | Management |
| 8a | Elect Zhang Wantuo as Supervisor | For | For | Management |
| 8b | Elect Fu Guoqiang as Supervisor | For | For | Management |
| 9 | Approve the Remuneration Proposal for Independent Non-Executive Directors | For | For | Management |
| 10 | Elect Zhou Gang as Executive Director | For | For | Management |
| 1 | Approve the Order of Meeting for the General Meeting of Datang International Power Generation Co., Ltd. | For | For | Management |
| 2 | Approve the Order of Meeting for the Board of Directors of Datang International Power Generation Co., Ltd. | For | For | Management |
| 3 | Approve the Order of Meeting for the Supervisory Committee of Datang International Power Generation Co., Ltd. | For | For | Management |
| 4 | Approve Proposal on Share Capital Expansion by Utilizing the Capital Reserve Fund | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

DE LA RUE PLC

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Ticker: DLAR Security ID: G6448X115
 Meeting Date: JUL 27, 2006 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 11.8 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Michael Jeffries as Director | For | For | Management |
| 5 | Re-elect Keith Hodgkinson as Director | For | For | Management |
| 6 | Re-elect Nicholas Brookes as Director | For | For | Management |
| 7 | Elect Gill Rider 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 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,309,688 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,296,682 | For | For | Management |
| 12 | Authorise 24,787,640 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Authorise the Company to Make Donations to EU Political Organisations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| 14 | Authorise De La Rue International Limited to Make Donations to EU Political Organisations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| 15 | Authorise De La Rue Holdings Plc to Make Donations to EU Political Organisations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| 16 | Authorise De La Rue Cash Systems NV to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000 | For | For | Management |
| 17 | Authorise De La Rue Smurfit Limited to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000 | For | For | Management |
| 18 | Authorise De La Rue Cash System S.A. to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000 | For | For | Management |
| 19 | Authorise De La Rue Cash Systems GmbH to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000 | For | For | Management |

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|----|---|-----|-----|------------|
| 20 | Authorise De La Rue BV to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000 | For | For | Management |
| 21 | Authorise De La Rue Systems S.A. to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000 | For | For | Management |
| 22 | Authorise De La Rue Cash Systems AB to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000 | For | For | Management |
| 23 | Authorise De La Rue Currency and Security Print Limited to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000 | For | For | Management |
| 24 | Authorise De La Rue Systems Automatizacao, S.A. to Make Donations to EU Political Organisations up to GBP 10,000 and to Incur EU Political Expenditure up to GBP 10,000 | For | For | Management |

DEBENHAMS PLC

Ticker: Security ID: G2768V102
 Meeting Date: DEC 12, 2006 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 | Against | Management |
| 3 | Approve Final Dividend of 2.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Philippe Costeletos as Director | For | For | Management |
| 5 | Elect Adam Crozier as Director | For | For | Management |
| 6 | Elect Jonathan Feuer as Director | For | For | Management |
| 7 | Elect Richard Gillingwater as Director | For | For | Management |
| 8 | Elect Peter Long as Director | For | For | Management |
| 9 | Elect John Lovering as Director | For | For | Management |
| 10 | Elect Dennis Millard as Director | For | For | Management |
| 11 | Elect Guido Padovano as Director | For | For | Management |
| 12 | Elect Paul Pindar as Director | For | For | Management |
| 13 | Elect Michael Sharp as Director | For | For | Management |
| 14 | Elect Rob Templeman as Director | For | For | Management |
| 15 | Elect Chris Woodhouse as Director | For | For | Management |
| 16 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,632 | For | For | Management |
| 19 | Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without | For | For | Management |

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Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 4,294

| | | | | |
|----|---|-----|-----|------------|
| 20 | Authorise 85,897,435 Shares for Market Purchase | For | For | Management |
|----|---|-----|-----|------------|

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2007 | For | For | Management |
| 6 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives When Repurchasing Shares | For | For | Management |
| 9 | Elect Theo Siegert to the Supervisory Board | For | For | Management |
| 10 | Confirm 2006 AGM Election of Clemens Boersig as Supervisory Board Member | For | For | Management |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |
| 13 | Amend Articles Re: Regional Advisory Councils | For | For | Management |
| 14 | Approve Creation of EUR 85 Million Pool of Capital without Preemptive Rights | For | For | Management |

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
Meeting Date: OCT 17, 2006 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 19.15 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Lord Hollick of Notting Hill as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Re-elect Todd Stitzer as Director | For | For | Management |
| 6 | Re-elect Paul Walsh as Director | For | For | Management |
| 7 | Elect Laurence Danon as Director | For | For | Management |
| 8 | Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 268,684,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,140,000 | For | For | Management |
| 11 | Authorise 278,571,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |
| 13 | Approve Diageo Plc 2006 Irish Profit Sharing Scheme | For | For | Management |
| 14 | Amend Diageo Executive Share Option Plan | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Peter W. Brown | For | For | Management |
| 1.2 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.4 | Elect Director John W. Harris | For | For | Management |
| 1.5 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.6 | Elect Director Mark J. Kington | For | For | Management |
| 1.7 | Elect Director Benjamin J. Lambert, III | For | For | Management |
| 1.8 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.9 | Elect Director Frank S. Royal, M.D. | For | For | Management |
| 1.10 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Greenhouse Gas Emissions | Against | Against | Shareholder |
| 4 | Report on Impact of Utilizing National Interest Electric Transmission Corridor | Against | Against | Shareholder |

DOUGLAS EMMETT INC

Ticker: DEI Security ID: 25960P109
 Meeting Date: MAY 31, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan A. Emmett | For | For | Management |
| 1.2 | Elect Director Jordan L. Kaplan | For | For | Management |
| 1.3 | Elect Director Kenneth M. Panzer | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Leslie E. Bider | For | For | Management |
| 1.5 | Elect Director Victor J. Coleman | For | For | Management |
| 1.6 | Elect Director G. Selassie Mehreteab | For | For | Management |
| 1.7 | Elect Director Thomas E. O'Hern | For | For | Management |
| 1.8 | Elect Director Dr. Andrea Rich | For | For | Management |
| 1.9 | Elect Director William Wilson III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DR. ING. F.C.F. PORSCHE AG

Ticker: Security ID: D61577108
 Meeting Date: JAN 26, 2007 Meeting Type: Annual
 Record Date: JAN 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 8.94 per Common Share and EUR 9.00 per Preference Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005/2006 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005/2006 | For | Did Not Vote | Management |
| 5 | Elect Ulrich Lehner and Hans-Peter Porsche to the Supervisory Board | For | Did Not Vote | Management |
| 6 | Approve Creation of 22.8 Million Pool of Capital with and without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Allow Supervisory Board Members to Serve for a Full Term if Elected as Replacement for Resigning Members | For | Did Not Vote | Management |
| 8 | Ratify Ernst & Young AG as Auditors for Fiscal 2006/2007 | For | Did Not Vote | Management |

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board Fiscal 2006 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares - Authorize Use of Financial Derivatives When Repurchasing | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as | For | For | Management |

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Auditors for Fiscal 2007

EAGLE BULK SHIPPING INC

Ticker: EGLE Security ID: Y2187A101
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Cianciolo | For | For | Management |
| 1.2 | Elect Director David B. Hiley | For | For | Management |
| 1.3 | Elect Director Forrest E. Wylie | For | For | Management |
| 2 | THE BOARD HAS SELECTED THE FIRM OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF EAGLE BULK SHIPPING FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 AND RECOMMENDS THAT SHAREHOLDERS VOT | For | For | Management |

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date: MAY 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.1 | Appoint Internal Statutory Auditors - Slate 1 | For | Did Not Vote | Management |
| 3.2 | Appoint Internal Statutory Auditors - Slate 2 | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Primary Internal Auditors | For | Did Not Vote | Management |
| 5 | Extend External Auditors'Mandate for the Three-Year Term 2008-2010 | For | Did Not Vote | Management |
| 6 | Approve 2007 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code | For | Did Not Vote | Management |
| 1 | Amend Articles Re: 14.3, 14.5 and 20.4 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006 | For | Did Not Vote | Management |
| 2 | Authorize Board of Directors to Increase Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan | For | Did Not Vote | Management |

ENI SPA

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Ticker: Security ID: T3643A145
 Meeting Date: MAY 22, 2007 Meeting Type: Special
 Record Date: MAY 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Articles 6.2, 13, 17, 24, 28 of the Bylaws | For | Did Not Vote | Management |

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAY 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of Finanziaria ENI - Enifin SpA, incorporated in ENI on Dec. 13, 2006 | For | Did Not Vote | Management |
| 2 | Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of ENI Portugal Investment SpA, incorporated in ENI on Dec. 13, 2006 | For | Did Not Vote | Management |
| 3 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares | For | Did Not Vote | Management |
| 6 | Extend Mandate of the External Auditors PriceWaterhouseCoopers for the Three-Year Term 2007-2009 | For | Did Not Vote | Management |

ESPRIT HOLDINGS

Ticker: Security ID: G3122U129
 Meeting Date: DEC 5, 2006 Meeting Type: Annual
 Record Date: DEC 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.73 Per Share | For | For | Management |
| 3 | Approve Special Dividend of HK\$1.08 Per Share | For | For | Management |
| 4a | Reelect Heinz Jurgen KROGNER-KORNALIK as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4b | Reelect Jurgen Alfred Rudolf FRIEDRICH as Director and Authorize Board to Fix His | For | For | Management |

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|----|--|-----|---------|------------|
| | Remuneration | | | |
| 4c | Reelect Paul CHENG Ming Fun as Director and Authorize Board to Fix His 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 | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |

EUROCASTLE INVESTMENTS LTD

Ticker: Security ID: G3222A106
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | Against | Management |
| 2 | Reelect Wesley R. Edens a Director | For | For | Management |
| 3 | Reelect Paolo Giorgio Bassi as a Director | For | For | Management |
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Boskin | For | For | Management |
| 1.2 | Elect Director William W. George | For | For | Management |
| 1.3 | Elect Director James R. Houghton | For | For | Management |
| 1.4 | Elect Director William R. Howell | For | For | Management |
| 1.5 | Elect Director Reatha Clark King | For | For | Management |
| 1.6 | Elect Director Philip E. Lippincott | For | For | Management |
| 1.7 | Elect Director Marilyn Carlson Nelson | For | For | Management |
| 1.8 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.9 | Elect Director Steven S Reinemund | For | For | Management |
| 1.10 | Elect Director Walter V. Shipley | For | For | Management |
| 1.11 | Elect Director J. Stephen Simon | For | For | Management |
| 1.12 | Elect Director Rex W. Tillerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 6 | Initiate Payment of Cash Dividend | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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|----|--|---------|---------|-------------|
| 8 | Company-Specific- Amend Article IX of the Corporation's by-laws | Against | Against | Shareholder |
| 9 | Review Executive Compensation | Against | For | Shareholder |
| 10 | Limit Executive Compensation | Against | Against | Shareholder |
| 11 | Claw-back of Payments under Restatements | Against | For | Shareholder |
| 12 | Report on Political Contributions | Against | Against | Shareholder |
| 13 | Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation | Against | For | Shareholder |
| 14 | Report on Environmental Accountability | Against | Against | Shareholder |
| 15 | Report on Emission Reduction Goals | Against | Against | Shareholder |
| 16 | Report on Carbon Dioxide Emissions Information at Gas Stations | Against | Against | Shareholder |
| 17 | Adopt Policy to Increase Renewable Energy Portfolio | Against | Against | Shareholder |

FORTUM OYJ (FORMERLY NESTE OY)

Ticker: FUM Security ID: X2978Z118
 Meeting Date: MAR 28, 2007 Meeting Type: Annual
 Record Date: MAR 16, 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 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.26 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10.1 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10.2 | Approve Remuneration of Board of Directors | For | For | Management |
| 10.3 | Approve Remuneration of Auditors | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Chairman, Deputy Chairman, and Members of Supervisory Board | For | For | Management |
| 13 | Fix Number of Members of Board of Directors at Seven | For | For | Management |
| 14 | Reelect Peter Fagera, Birgitta Kantola, Esko Aho, Birgitta Johansson-Hedberg, Matti Lehti, Marianne Lie, and Christian Ramm-Schmidt as Directors | For | For | Management |
| 15 | Ratify Deloitte & Touche Oy as Auditor | For | For | Management |
| 16 | Amend Articles to Comply with New Finnish Companies Act | For | For | Management |
| 17 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Shareholder Proposal: Establish Nomination Committee | None | Against | Shareholder |
| 19 | Shareholder Proposal: Dissolve Supervisory Board | None | Against | Shareholder |

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GOOGLE INC

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 22, 2007

| # | 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 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Adopt Policies to Protect Freedom of Access to the Internet | Against | For | Shareholder |

GS ENGINEERING & CONSTRUCTION LTD. (FRMLY LS ENGINEERING & CONSTRUCTION)

Ticker: Security ID: Y2901E108
 Meeting Date: MAR 16, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1550 Per Share | For | For | Management |
| 2 | Elect Three Independent Non-Executive Directors | For | For | Management |
| 3 | Elect Members of Audit Committee | For | For | Management |
| 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 16, 2006 Meeting Type: Proxy Contest
 Record Date: JUN 8, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|--------------|------------|
| 1.1 | Elect Director W.R. Johnson | For | Did Not Vote | Management |
| 1.2 | Elect Director C.E. Bunch | For | Did Not Vote | Management |
| 1.3 | Elect Director M.C. Choksi | For | Did Not Vote | Management |
| 1.4 | Elect Director L.S. Coleman, Jr. | For | Did Not | Management |

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| | | | Vote | |
|------|---|-----|--------------|------------|
| 1.5 | Elect Director P.H. Coors | For | Did Not Vote | Management |
| 1.6 | Elect Director J.G. Drosdick | For | Did Not Vote | Management |
| 1.7 | Elect Director E.E. Holiday | For | Did Not Vote | Management |
| 1.8 | Elect Director C. Kendle | For | Did Not Vote | Management |
| 1.9 | Elect Director D.R. O'Hare | For | Did Not Vote | Management |
| 1.10 | Elect Director D.H. Reilley | For | Did Not Vote | Management |
| 1.11 | Elect Director L.C. Swann | For | Did Not Vote | Management |
| 1.12 | Elect Director T.J. Usher | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 1.1 | Elect Director Nelson Peltz | For | For | Management |
| 1.2 | Elect Director Peter W. May | For | For | Management |
| 1.3 | Elect Director Edward P. Garden | For | For | Management |
| 1.4 | Elect Director Greg Norman | For | For | Management |
| 1.5 | Elect Director Michael F. Weinstein | For | For | Management |
| 1.6 | Elect Director William Johnson | For | For | Management |
| 1.7 | Elect Director Leonard S. Coleman | For | For | Management |
| 1.8 | Elect Director Edith E. Holiday | For | For | Management |
| 1.9 | Elect Director Candace Kendle | For | For | Management |
| 1.10 | Elect Director Dean R. O' Hare | For | For | Management |
| 1.11 | Elect Director Lynn C. Swann | For | For | Management |
| 1.12 | Elect Director Thomas J. Usher | For | For | Management |
| 2 | Amend Articles/Repeal Certain Amendments to By-Laws | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HANG LUNG PROPERTIES LTD

Ticker: Security ID: Y30166105
 Meeting Date: NOV 9, 2006 Meeting Type: Annual
 Record Date: NOV 3, 2006

| # | 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 Ronald J. Arculli as Director | For | For | Management |
| 3b | Reelect Laura L.Y. Chen as Director | For | For | Management |
| 3c | Reelect P.W. Liu as Director | For | For | Management |
| 3d | Reelect Nelson W.L. Yuen as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Redesignation of Existing Ordinary Shares of HK\$1.0 in the Capital of the Company as Shares of HK\$1.0 Each | For | For | Management |
| 5b | Approve Redesignation of the Remaining 80,000 Convertible Cumulative Preference Shares of HK\$7,500 Each in the Capital of | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | the Company as Shares of HK\$1.0 Each | | | |
| 5c | Amend Articles of Association | For | For | Management |
| 6a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | For | Management |

HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5a | Reelect Wolf-Dieter Baumgartl to the Supervisory Board | For | For | Management |
| 5b | Reelect Paul Wieandt to the Supervisory Board | For | For | Management |
| 5c | Reelect Herbert Haas to the Supervisory Board | For | For | Management |
| 5d | Reelect Karl Midunsky to the Supervisory Board | For | For | Management |
| 5e | Reelect Immo Querner to the Supervisory Board | For | For | Management |
| 5f | Reelect Klaus Sturany to the Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares without Preemptive Rights | For | For | Management |

HENKEL KGAA

Ticker: Security ID: D32051126
 Meeting Date: APR 16, 2007 Meeting Type: Special
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Announcement of Resolutions Passed at 2007 AGM Pertaining to 3:1 Stock Split (Non-Voting) | None | None | Management |
| 2 | Approve 3:1 Stock Split | For | For | Management |

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HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N121
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect John E Strickland as Director | For | For | Management |
| 3b | Elect Oscar S H Wong as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6a | Approve Remuneration of HK\$450,000 to the Chairman and HK\$300,000 to each of the other Non-Executive Directors | For | For | Management |
| 6b | Approve Remuneration of HK\$50,000 to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees | For | For | Management |

HYUNDAI HEAVY INDUSTRIES

Ticker: Security ID: Y3838M106
 Meeting Date: MAR 16, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 2500 Per Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Change Executive Title | For | For | Management |
| 3 | Elect Two Directors | For | For | Management |
| 4 | Elect Member of Audit Committee | For | For | Management |
| 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

INBEV (FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
 Meeting Date: APR 24, 2007 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| A.1 | Receive Directors Report on Financial Year Ended Dec. 31, 2006 | None | Did Not Vote | Management |
| A.2 | Receive Statutory Auditor's Report on Financial Year Ended Dec. 31, 2006. | None | Did Not Vote | Management |
| A.3 | Receive Consolidated Financial Statements on Financial Year Ended Dec. 31, 2006 | None | Did Not Vote | Management |

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| | | | | |
|-------|--|------|--------------|------------|
| A.4 | Approve Financial Statements, and Allocation of Income | For | Did Not Vote | Management |
| A.5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| A.6 | Approve Discharge of Statutory Auditor | For | Did Not Vote | Management |
| A.7.a | Elect Alexandre Van Damme as Director | For | Did Not Vote | Management |
| A.7.b | Elect Carlos Alberto da Viegua Sicupira as Director | For | Did Not Vote | Management |
| A.7.c | Elect Roberto Moses Thompson Motta as Director | For | Did Not Vote | Management |
| A.7.d | Elect Marcel Herman Telles as Director | For | Did Not Vote | Management |
| A.7.e | Elect Jorge Paulo Lemann as Director | For | Did Not Vote | Management |
| A.7.f | Elect Gregoire de Spoelberch as Director, and Acknowledge the End of the Mandate as Director of Philippe de Spoelberch | For | Did Not Vote | Management |
| A.7.g | Elect Jean-Luc Dehaene as Director | For | Did Not Vote | Management |
| A.7.h | Elect Mark Winkelman as Director | For | Did Not Vote | Management |
| A.8 | Renew Appointment of KPMG Represented by Jos Brieres as Statutory Auditor | For | Did Not Vote | Management |
| B.1.a | Receive Special Report by Board Regarding Issuance of 200,000 Subscription Rights | None | Did Not Vote | Management |
| B.1.b | Receive Special Board and Auditor Report Regarding Cancellation of Preemptive Rights | None | Did Not Vote | Management |
| B.1.c | Approve Issuance of Subscription Rights without Preemptive Rights | For | Did Not Vote | Management |
| B.1.d | Approve Issuing of Subscription Rights and Granting for Free | For | Did Not Vote | Management |
| B.1.e | Approve Conditional Increase of Share Capital | For | Did Not Vote | Management |
| B.1.f | Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights | For | Did Not Vote | Management |
| B.1.f | Grant Authority to Two Directors to Establish the Exercise of Subscription Rights | For | Did Not Vote | Management |
| B.2.a | Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares | For | Did Not Vote | Management |
| B.2.b | Grant Power to the Board Regarding Dematerialization of Bearer Shares | For | Did Not Vote | Management |
| B.3.a | Receive Special Report on Authorized Capital | None | Did Not Vote | Management |
| B.3.b | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| C | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| D | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA

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Ticker: Security ID: ADPV10024
 Meeting Date: JUN 12, 2007 Meeting Type: Annual
 Record Date: MAY 11, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Board of Supervisors | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan and Dividend Recommendation | For | For | Management |
| 5 | Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Elect Xu Shanda as Independent Non-Executive Director | For | For | Management |
| 6b | Elect Chen Xiaoyue as Independent Non-Executive Director | For | For | Management |
| 7 | Approve 2007 Fixed Assets Investment Budget | For | For | Management |

 ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Open Meeting and Announcements | None | None | Management |
| 2a | Receive Report of Management Board | None | None | Management |
| 2b | Receive Report of Supervisory Board | None | None | Management |
| 2c | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3a | Receive Explanation on Company's Retention and Distribution Policy | None | None | Management |
| 3b | Approve Dividends of EUR 1.32 Per Share | For | For | Management |
| 4a | Discuss Remuneration Report | None | None | Management |
| 4b | Approve Stock Option Plan | For | For | Management |
| 5a | Receive Explanation on Company's Corporate Governance Policy | None | None | Management |
| 5b | Amend Articles | For | For | Management |
| 6 | Corporate Responsibility | None | None | Management |
| 7a | Approve Discharge of Management Board | For | For | Management |
| 7b | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Discuss Proposed Change of Audit Structure | None | None | Management |
| 9ai | Elect John Hele to Management Board | For | For | Management |
| 9aii | Elect Hans van Kempen to Management Board | Against | Against | Management |
| 9bi | Elect Koos Timmermans to Management Board | For | For | Management |
| 9bii | Elect Hugo Smid to Management Board | Against | Against | Management |
| 10ai | Elect Claus Dieter Hoffmann to Supervisory Board | For | For | Management |
| 10aii | Elect Gerrit Broekers to Supervisory Board | Against | Against | Management |
| 10bi | Elect Wim Kok to Supervisory Board | For | For | Management |
| 10bii | Elect Cas Jansen to Supervisory Board | Against | Against | Management |
| 10ci | Elect Henk Breukink to Supervisory Board | For | For | Management |
| 10cii | Elect Peter Kuys to Supervisory Board | Against | Against | Management |

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| | | | | |
|-------|---|---------|---------|------------|
| 10di | Elect Peter Elverding to Supervisory Board | For | For | Management |
| 10dii | Elect Willem Dutilh to Supervisory Board | Against | Against | Management |
| 10ei | Elect Piet Hoogendoorn to Supervisory Board | For | For | Management |
| 10eii | Elect Jan Kuijper to Supervisory Board | Against | Against | Management |
| 11a | Grant Board Authority to Issue 220,000,000 Ordinary Shares Up Plus Additional 220,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 11b | Grant Board Authority to Issue 10,000,000 Preference B Shares and Restricting/Excluding Preemptive Rights | For | For | Management |
| 12a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12b | Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares | For | For | Management |
| 13 | Approve Cancellation of Preference A shares Held by ING Groep NV | For | For | Management |
| 14 | Other Business and Conclusion | None | None | Management |

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Cathleen Black | For | For | Management |
| 1.2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.3 | Elect Director Juergen Dormann | For | For | Management |
| 1.4 | Elect Director Michael L. Eskew | For | For | Management |
| 1.5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.6 | Elect Director Minoru Makihara | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director James W. Owens | For | For | Management |
| 1.9 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.10 | Elect Director Joan E. Spero | For | For | Management |
| 1.11 | Elect Director Sidney Taurel | For | For | Management |
| 1.12 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 8 | Evaluate Age Discrimination in Retirement Plans | Against | Against | Shareholder |
| 9 | Review Executive Compensation | Against | For | Shareholder |
| 10 | Report on Outsourcing | Against | Against | Shareholder |
| 11 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

IVG IMMOBILIEN AG (FRMLY IVG HOLDING AG)

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Ticker: Security ID: D36953103
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAY 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | 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 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Elect Hans Gaul to the Supervisory Board | For | For | Management |
| 6 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 22 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: FEB 27, 2007

| # | 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 | For | Management |
| 1.4 | Elect Director Arnold G. Langbo | For | For | 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 Christine A. Poon | For | For | Management |
| 1.8 | Elect Director Charles Prince | For | For | Management |
| 1.9 | Elect Director Steven S Reinemund | For | For | Management |
| 1.10 | Elect Director David Satcher | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 4 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | For | Shareholder |

K+S AG

Ticker: Security ID: D37808108

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Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: APR 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | 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 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007 | For | For | Management |
| 6 | Elect Ralf Bethke to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

KELDA GROUP PLC

Ticker: Security ID: ADPV01594

Meeting Date: JUL 25, 2006 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 21.60 Pence Per Share | For | For | Management |
| 4 | Re-elect Christopher Fisher as Director | For | For | Management |
| 5 | Re-elect Martin Towers as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,977,979 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,849,546 | For | For | Management |
| 9 | Authorise 37,566,039 Ordinary Shares for Market Purchase | For | For | Management |

KELDA GROUP PLC

Ticker: Security ID: ADPV01594

Meeting Date: JUN 1, 2007 Meeting Type: Special

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Auth. Cap. to GBP 130,283,706.64; Capitalise up to GBP 3.6M (Share Premium Account); Issue Equity with Rights up to GBP 3.6M (B Shares); Approve Capital Reorganisation; Approve JPMorgan Cazenove Contract; Amend Articles of Association | For | For | Management |
| 2 | Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000 | For | For | Management |
| 3 | Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,800,000 | For | For | Management |
| 4 | Subject to the Passing of Resolution 1, Authorise 27,500,000 New Ordinary Shares for Market Purchase | For | For | Management |

KERRY PROPERTIES LTD

Ticker: Security ID: G52440107
 Meeting Date: AUG 30, 2006 Meeting Type: Special
 Record Date: AUG 25, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Connected Transactions Among the Company, Shangri-La Asia Ltd., and Allgreen Properties Ltd., Relating to Share Transfer Agreement and Joint Venture Contract | For | For | Management |

KERRY PROPERTIES LTD

Ticker: Security ID: G52440107
 Meeting Date: OCT 24, 2006 Meeting Type: Special
 Record Date: OCT 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition by Kerry Hldgs. Ltd. of 60 Percent Equity Interests in Able Time Group Ltd. from Whole Grace Ltd. and Shareholder's Loans | For | For | Management |

KIMBERLY CLARK DE MEXICO S.A. DE C.V.

Ticker: Security ID: P60694117
 Meeting Date: SEP 28, 2006 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Partial Spin-Off of Company's Industrial Products Division; Approve Allocation of Funds Resulting from this Transaction Including an Investment Plan; Approve Share Repurchase Program; and Approve Payment of Extraordinary Dividends | For | Did Not Vote | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |

KIMBERLY CLARK DE MEXICO S.A. DE C.V.

Ticker: Security ID: P60694117
 Meeting Date: MAR 2, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Report for Fiscal Year Ended 12-31-06, Approve Allocation of Income, and Approve Audit Committee and Corporate Practices Committee Reports | For | Did Not Vote | Management |
| 2 | Approve Dividends of MXN 2.52 Per Class A and B Share and Special Class T Shares; Such Dividends will be Distributed in 4 Installments of MNX 0.63 Each | For | Did Not Vote | Management |
| 3 | Elect/Reelect Principal and Alternates Members of the Board of Directors, and the Chairman of the Audit Committee and Corporate Practices Committee; Verify Director's Independence as Set Forth in Article 26 of Mexican Securities Law | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Board of Directors and Members of Different Committess, Principals and Alternates Respectively | For | Did Not Vote | Management |
| 5 | Approve Repurchase and Reissuance of Shares; Approve Cancellation of 7.24 Million Ordinary Treasury Class I Shares or 3.73 Million Class A Shares and 3.51 Million Class B Shares; Set Aggregate Nominal Amount of Share Repurchase Program | For | Did Not Vote | Management |
| 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
 Meeting Date: MAY 16, 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 Final Dividend of 3.81 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Rudy Markham as Director | For | For | Management |
| 4 | Re-elect Kate Avery as Director | For | For | Management |
| 5 | Re-elect John Pollock as Director | For | For | Management |
| 6 | Re-elect Ronaldo Schmitz as Director | For | For | Management |
| 7 | Re-elect James Strachan 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 8,165,650 | 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 8,165,650 | For | For | Management |
| 13 | Authorise 635,252,004 Ordinary Shares for Market Purchase | For | For | Management |

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date: MAY 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007 | For | For | Management |
| 6 | Approve Creation of EUR 80 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Approve Stock Bonus Plan for Key Employees; Approve Creation of EUR 9 Million Pool of Capital for Stock Bonus Plan | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9a | Elect Clemens Boersig to the Supervisory Board | For | For | Management |
| 9b | Elect Arne Wittig as Alternate Supervisory Board Member | For | For | Management |
| 9c | Elect Guenter Hugger as Alternate Supervisory Board Member | For | For | Management |
| 10 | Change Location of Registered Office to | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Munich, Germany | | | |
| 11 | Amend Corporate Purpose | For | For | Management |
| 12 | Approve Decrease in Size of Supervisory Board to Twelve Members | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board | For | For | Management |
| 14 | Amend Articles Re: Proxy Voting at General Meeting | For | For | Management |
| 15 | Amend Articles Re: Allow Electronic Publication of Financial Statements and Statutory Reports | For | For | Management |
| 16 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

LIION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
 Meeting Date: FEB 8, 2007 Meeting Type: Annual
 Record Date: FEB 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2006 | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended Sept 30, 2006 | For | For | Management |
| 3(a) | Elect Geoffrey Thomas Ricketts as Director | For | For | Management |
| 3(b) | Elect Andrew Maxwell Reeves as Director | For | For | Management |
| 3(c) | Elect Gavin Ronald Walker as Director | For | For | Management |
| 4 | Approve Participation in the Company's Achievement Rights Plan by Robert Andrew Murray | For | For | Management |
| 5 | Approve Participation in the Company's Achievement Rights Plan by Andrew Maxwell Reeves | For | For | Management |

LOEWS CORP.

Ticker: LTR Security ID: 540424207
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Ann E. Berman | For | For | Management |
| 1.2 | Elect Director Joseph L. Bower | For | For | Management |
| 1.3 | Elect Director Charles M. Diker | For | For | Management |
| 1.4 | Elect Director Paul J. Fribourg | For | For | Management |
| 1.5 | Elect Director Walter L. Harris | For | For | Management |
| 1.6 | Elect Director Philip A. Laskawy | For | For | Management |
| 1.7 | Elect Director Gloria R. Scott | For | For | Management |
| 1.8 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.9 | Elect Director James S. Tisch | For | For | Management |
| 1.10 | Elect Director Jonathan M. Tisch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |

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| | | | | | |
|------|-----------------|------------------------|-----|----------|------------|
| 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 G. 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 | John T. Redmond | For | Withhold | Management |
| 1.15 | Elect Director | Daniel J. Taylor | For | Withhold | Management |
| 1.16 | Elect Director | Melvin B. Wolzinger | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000 | For | For | Management |
| 2 | Amend Articles to: Decrease Authorized Capital to Reflect Cancellation of Preferred Shares | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | Against | Management |

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
 Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
 Record Date: MAR 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------|---------|--------------|------------|
| 1.1 | Elect Director E. Zander | For | Did Not Vote | Management |
| 1.2 | Elect Director D. Dorman | For | Did Not Vote | Management |
| 1.3 | Elect Director J. Lewent | For | Did Not | Management |

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| | | | | |
|------|--|---------|-----------------|-------------|
| 1.4 | Elect Director T. Meredith | For | Vote Did Not | Management |
| 1.5 | Elect Director N. Negroponte | For | Vote Did Not | Management |
| 1.6 | Elect Director S. Scott, III | For | Vote Did Not | Management |
| 1.7 | Elect Director R. Sommer | For | Vote Did Not | Management |
| 1.8 | Elect Director J. Stengel | For | Vote Did Not | Management |
| 1.9 | Elect Director D. Warner, III | For | Vote Did Not | Management |
| 1.10 | Elect Director J. White | For | Vote Did Not | Management |
| 1.11 | Elect Director M. White | For | Vote Did Not | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | Vote Did Not | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Vote Did Not | Shareholder |
| 4 | Claw-back of Payments under Restatements | Against | Vote Did Not | Shareholder |
| 1.1 | Elect Director Carl C. Icahn | For | For | Management |
| 1.2 | Elect Director E. Zander | For | For | Management |
| 1.3 | Elect Director D. Dorman | For | For | Management |
| 1.4 | Elect Director J. Lewent | For | For | Management |
| 1.5 | Elect Director T. Meredith | For | For | Management |
| 1.6 | Elect Director N. Negroponte | For | For | Management |
| 1.7 | Elect Director S. Scott, III | For | For | Management |
| 1.8 | Elect Director R. Sommer | For | For | Management |
| 1.9 | Elect Director J. Stengel | For | For | Management |
| 1.10 | Elect Director D. Warner, III | For | For | Management |
| 1.11 | Elect Director M. White | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | None | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Shareholder |
| 4 | Claw-back of Payments under Restatements | None | For | Shareholder |

NESTLE SA

Ticker: NSRGF Security ID: H57312466
 Meeting Date: APR 19, 2007 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 10.40 per Share | For | Did Not Vote | Management |
| 4 | Approve CHF 7.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 5.1 | Reelect Peter Brabeck-Letmathe as Director | For | Did Not Vote | Management |
| 5.2 | Reelect Edward George as Director | For | Did Not | Management |

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Vote

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: NOV 24, 2006 Meeting Type: Annual
 Record Date: NOV 16, 2006

| # | 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 Kar-Shun, Henry as Director | For | For | Management |
| 3b | Reelect Leung Chi-Kin, Stewart as Director | For | For | Management |
| 3c | Reelect Cheng Kar-Shing, Peter as Director | For | For | Management |
| 3d | Reelect Sandberg, Michael as Director | For | For | Management |
| 3e | Reelect Cha Mou-Sing, Payson as Director | For | For | Management |
| 3f | 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 | For | Management |
| 8 | Approve Share Option Scheme | For | Against | Management |
| 9 | Amend NWS Share Option Scheme | For | Against | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: JUN 5, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition by NWS Financial Management Services Ltd. of Approximately 247.0 Million Shares in Taifook Securities Group Ltd. from the Vendors for an Aggregate Price of HK\$600.2 Million | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 18, 2006 Meeting Type: Annual
 Record Date: JUL 25, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 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 | Report on Charitable Contributions | Against | Against | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 620 | For | For | Management |
| 2 | Amend Articles to: Amend Business Lines - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Authorize Internet Disclosure of Shareholder Meeting Materials | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Appointment of External Audit Firm | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: 654744408
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF APPROPRIATION OF RETAINED EARNINGS FOR THE 108TH FISCAL YEAR | For | For | Management |
| 2 | APPROVAL OF THE DELEGATION TO THE BOARD OF DIRECTOR IN DECIDING THE TERMS AND CONDITIONS OF THE ISSUANCE OF SHINKABU-YOYAKUKEN (STOCK ACQUISITION | For | For | Management |

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| | | | | | | |
|------|--|----------|---------------------|-----|---------|------------|
| | RIGHT) WITHOUT CONSIDERATION AS STOCK OPTIONS TO EMPLOYEES OF THE COMPANY AND DIRECTORS AND EMPLOYEES OF ITS | | | | | |
| 3.1 | Elect | Director | Carlos Ghosn | For | For | Management |
| 3.2 | Elect | Director | Itaru Koeda | For | For | Management |
| 3.3 | Elect | Director | Toshiyuki Shiga | For | For | Management |
| 3.4 | Elect | Director | Hiroto Saikawa | For | For | Management |
| 3.5 | Elect | Director | Mitsuhiko Yamashita | For | For | Management |
| 3.6 | Elect | Director | Carlos Tavares | For | For | Management |
| 3.7 | Elect | Director | Hidetoshi Imazu | For | For | Management |
| 3.8 | Elect | Director | Tadao Takahashi | For | For | Management |
| 3.9 | Elect | Director | Shemaya Levy | For | For | Management |
| 3.10 | Elect | Director | Patrick Pelata | For | For | Management |
| 4 | GRANTING OF SHARE APPRECIATION RIGHTS (SAR) TO THE DIRECTORS | | | For | For | Management |
| 5 | GRANTING OF RETIREMENT ALLOWANCES TO THE DIRECTORS AND STATUTORY AUDITORS IN RELATION TO THE ABOLITION OF SUCH ALLOWANCES | | | For | Against | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: APR 13, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Clas Beyer as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.49 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (11) and Deputy Members (0) of Board | For | For | Management |
| 11 | Determine Number of Auditors (1) | For | For | Management |
| 12 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Birgitta Kantola, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltola, and Bjoern Saven as Directors; Elect Marie Ehrling, Tom Knutzen, and Ursula Ranin as New Directors; Elect New Chairman | For | For | Management |
| 14 | Ratify KPMG Bohlin AB as Auditors | For | For | Management |
| 15 | Elect Members of Nominating Committee | For | For | Management |
| 16a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 16b | Authorize Reissuance of Repurchased Shares | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 17 | Authorize Repurchase of Up to One Percent of Issued Share Capital For Equity Trading Purposes | For | For | Management |
| 18 | Authorization to Raise Loans Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Dividend Paid to Shareholders, the Company's Results or Financial Position | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20a | Approve Share Matching Plan | For | For | Management |
| 20b | Approve Creation and Issuance Up to 3.12 Million Redeemable C-Share in Connection with Share Matching Plan (Item 20a) | For | For | Management |
| 21 | Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona" | Against | Against | Shareholder |

ORIFLAME COSMETICS S.A.

Ticker: Security ID: L7272A100
 Meeting Date: MAY 21, 2007 Meeting Type: Annual/Special
 Record Date: MAY 11, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Elect Brian Bellerose as Chairman of the AGM and EGM | For | Did Not Vote | Management |
| 2 | Approve Reports of the Board of Directors and of the Auditor | For | Did Not Vote | Management |
| 3 | Approve Balance Sheet and Profit and Loss Statement and Approve the Consolidated Accounts as at Dec. 31, 2006 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors and Auditors | For | Did Not Vote | Management |
| 6.a.1 | Elect Lennart Bjork as Director | For | Did Not Vote | Management |
| 6.a.2 | Elect Magnus Brannstrom as Director | For | Did Not Vote | Management |
| 6.a.3 | Elect Marie Ehrling | For | Did Not Vote | Management |
| 6.a.4 | Elect Lilian Fossum | For | Did Not Vote | Management |
| 6.a.5 | Elect Alexander af Jochnick as Director | For | Did Not Vote | Management |
| 6.a.6 | Elect Jonas af Jochnick as Director | For | Did Not Vote | Management |
| 6.a.7 | Elect Robert af Jochnick as Director | For | Did Not Vote | Management |
| 6.a.8 | Elect Helle Kruse-Nielsen as Director | For | Did Not Vote | Management |
| 6.a.9 | Elect Christian Salamon as Director | For | Did Not Vote | Management |
| 6.b | Re-Elect Robert af Jochnick as Chairman of the Board | For | Did Not Vote | Management |
| 6.c | Elect KPMG S.a.r.l. as Auditor | For | Did Not | Management |

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| | | | Vote | |
|----|---|-----|--------------|------------|
| 7 | Approve the Board's Proposal that the Company Shall Continue to Have a Nominating Committee and Approve Procedure for Appointment of Nominating Committee Members | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 9 | Approve Principles of Remuneration to Members of the Executive Committee and Other Senior Executives | For | Did Not Vote | Management |
| 10 | Approve Dividends of EUR 1.01 per Share to Be Paid out of the Profits of the Financial Year Ended Dec. 31, 2003 | For | Did Not Vote | Management |
| 11 | Approval of the Board of Director's Report Describing the Results of the Redemption Programme of the Company Ended on July 3, 2006 and the Related Financing Method | For | Did Not Vote | Management |
| 12 | Approval of the Part Financing of the Redemption Programme of the Company Ended on July 3, 2006 by Using the Share Premium Account of the Company | For | Did Not Vote | Management |
| 13 | Approval of the Transfer of 109,908 Shares Redeemed by the Company to the Employees of the Company Under the 2005 Share Incentive Plan | For | Did Not Vote | Management |
| 14 | Approve Increase in Size of Board; Amend Art. 12 Accordingly | For | Did Not Vote | Management |
| 15 | Transact Other Business (Voting) | For | Did Not Vote | Management |

 ORKLA A/S

Ticker: Security ID: R67787102
 Meeting Date: APR 19, 2007 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 10 per Share | For | For | Management |
| 2 | Amend Articles Re: Specify that Nomination Committee Consists of Two to Five Members Including the Chairman; Specify that General Meeting Determines Nominating Committee's Remuneration | For | For | Management |
| 3 | Approve 5: 1 Stock Split | For | For | Management |
| 4 | Approve NOK 6.25 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Creation of NOK 90 Million Pool of Capital with or without Preemptive Rights | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 8 | Reelect Elisabeth Grieg, Johan Andresen, | For | For | Management |

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Idar Kreutzer, Peter Ruzicka as Members of Corporate Assembly; Elect Knut Brundtland, Rune Bjerke, and Knut Houg ; Reelect Teje Venold, Anne Fossum, and Scilla Hokholt as Deputies, Elect Andreas Enger as Deputy

| | | | | |
|----|--|-----|-----|------------|
| 9 | Elect Knut Brundtland as Chairman of Nominating Committee | For | For | Management |
| 10 | Approve Remuneration of Corporate Assembly Chairman in the Amount NOK 120,000; Approve Remuneration of Deputy Chairman of Corporate Assembly in the Amount NOK 30,000; Approve Remuneration of Members of the Corporate Assembly in the Amount NOK 6,000 | For | For | Management |
| 11 | Approve Remuneration of the Chairman of the Nomination Committee in the Amount NOK 6,000 Per Meeting; Approve Remuneration of Members of the Nomination Committee in the Amount of NOK 4,000 Per Meeting | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |

PAN FISH ASA

Ticker: Security ID: R69595107
 Meeting Date: JUL 14, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 3 | Change Range of Size of Board (3-8 Members) | For | For | Management |
| 4 | Amend Articles Re: Establish Written Instructions for Nominating Committee | For | For | Management |
| 5 | Approve Creation of NOK 650.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Elect Directors | For | For | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Dina Dublon | For | For | Management |
| 2 | Elect Director Victor J. Dzau, M.D. | For | For | Management |
| 3 | Elect Director Ray L. Hunt | For | For | Management |
| 4 | Elect Director Alberto Ibarguen | For | For | Management |
| 5 | Elect Director Arthur C. Martinez | For | For | Management |
| 6 | Elect Director Indra K. Nooyi | For | For | Management |
| 7 | Elect Director Sharon Percy Rockefeller | For | For | Management |

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| | | | | |
|----|------------------------------------|---------|---------|-------------|
| 8 | Elect Director James J. Schiro | For | For | Management |
| 9 | Elect Director Daniel Vasella | For | For | Management |
| 10 | Elect Director Michael D. White | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Report on Charitable Contributions | Against | Against | Shareholder |

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100
 Meeting Date: NOV 1, 2006 Meeting Type: Special
 Record Date: SEP 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | THAT THE CONTINUING CONNECTED TRANSACTIONS ARISING AS A RESULT OF THE ACQUISITION OF A 67% INTEREST IN PETROKAZAKHSTAN INC. BY PETROCHINA THROUGH CNPC EXPLORATION AND DEVELOPMENT COMPANY LIMITED (ACQUISITION), AS SET OUT IN THE CIRCULAR OF PETROCHINA D | For | For | Management |
| 2 | THAT THE PROPOSED REVISION TO THE EXISTING ANNUAL CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO 31 DECEMBER 2008 OF EACH OF THE CONTINUING CONNECTED TRANSACTION UNDER THE AMENDED COMPREHENSIVE AGREEMENT AS A RESULT OF THE ACQUISITION, AS SET OUT IN THE | For | For | Management |
| 3 | THAT THE PROPOSED REVISION TO THE EXISTING ANNUAL CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO 31 DECEMBER 2008 OF EACH OF THE CONTINUING CONNECTED TRANSACTION UNDER THE AMENDED COMPREHENSIVE AGREEMENT AS A RESULT OF | For | For | Management |
| 4 | CHANGES TO PETROCHINA S PRODUCTION THAT THE PROPOSED REVISION TO THE EXISTING ANNUAL CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO 31 DECEMBER 2008 IN RESPECT OF THE PRODUCTS AND SERVICES TO BE PROVIDED BY PETROCHINA AND ITS SUBSIDIARIES TO CHINA RAILWAY MATERIALS AND SUPPLIERS CORPORAT | For | For | Management |
| 5 | THAT THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PETROCHINA AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY GENERALLY UNCONDITIONALLY APPROVED. | For | For | Management |

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS. | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE. | For | For | Management |
| 3 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS. | For | For | Management |
| 4 | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2006. | For | For | Management |
| 5 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS. | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIANG JIEMIN AS DIRECTOR OF THE COMPANY. | For | For | Management |
| 8 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU JIPING AS DIRECTOR OF THE COMPANY. | For | For | Management |
| 9 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. DUAN WENDE AS DIRECTOR OF THE COMPANY. | For | For | Management |
| 10 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN XIANFENG AS SUPERVISOR OF THE COMPANY. | For | For | Management |
| 11 | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG JINZHU AS SUPERVISOR OF THE COMPANY. | For | For | Management |
| 12 | TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC AND OVERSEAS LISTED FOREIGN SHARES. | For | Against | Management |
| 13 | TO CONSIDER AND APPROVE THE EQUITY INTEREST TRANSFER AGREEMENT DATED 18 MARCH 2007. | For | For | Management |
| 14 | Other Business | For | Against | Management |

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408
 Meeting Date: APR 2, 2007 Meeting Type: Annual/Special
 Record Date: MAR 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE S OPINION FOR THE FISCAL YEAR 2006 | For | For | Management |
| 2 | CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2007 | For | For | Management |
| 3 | DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2006 | For | For | Management |
| 4 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS | For | For | Management |
| 5 | ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS | For | For | Management |
| 6 | ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES | For | For | Management |
| 7 | ESTABLISHMENT OF THE MANAGEMENT COMPENSATION, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE COMPANY S | For | For | Management |

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BYLAWS, AS WELL AS OF MEMBERS OF THE
FISCAL COUNCIL

8 INCREASE IN THE CAPITAL STOCK THROUGH THE For For Management
INCORPORATION OF PART OF THE REVENUE
RESERVES CONSTITUTED IN PREVIOUS FISCAL
YEARS AMOUNTING TO R\$ 4.380 MILLION,
INCREASING THE CAPITAL STOCK FROM R\$
48.264 MILLION TO R\$ 52.644 MILLION
WITHOUT ANY CHANGE TO THE

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: OCT 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006 | None | None | Management |
| 2(a) | Elect Christopher Corrigan as Director | For | For | Management |
| 2(b) | Elect Geoffrey Dixon as Director | For | For | Management |
| 2(c) | Elect Michael Johnston as Director | For | For | Management |
| 2(d) | Elect David Lowy as Director | For | For | Management |
| 2(e) | Elect Christopher Mackay as Director | For | For | Management |
| 2(f) | Elect Rowen Craigie as Director | For | For | Management |
| 2(g) | Elect Richard Turner as Director | For | For | Management |
| 3(a) | Approve Issuance of 300,000 Shares at an Issue Price of A\$16.16 Each to Christopher Anderson, Executive Director, Pursuant to the Executive Share Plan | For | For | Management |
| 3(b) | Approve Issuance of 300,000 Shares at an Issue Price of A\$16.16 Each and One Million Shares at an Issue Price of A\$17.82 Each to John Alexander, Executive Director, Pursuant to the Executive Share Plan | For | For | Management |
| 3(c) | Approve Issuance of 350,000 Shares at an Issue Price of A\$16.16 Each and 500,000 Shares at an Issue Price of A\$17.82 Each to Rowen Craigie, Executive Director, Pursuant to the Executive Share Plan | For | For | Management |
| 4 | Adopt Remuneration Report for the Year Ended June 30, 2006 | For | For | Management |
| 5 | Approve Issuance of 5.4 Million Shares to Ancarac Pty Ltd (Ancarac) in Connection with the Acquisition by Publishing and Broadcasting Ltd of Part of Ancarac's Interest in Aspinall Investments Holdings Ltd | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006 | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended Dec. 31, 2006 | For | For | Management |
| 3 | Approve the Increase in Maximum Aggregate Fees Payable to Non-Executive Directors from A\$2.2 million to A\$2.7 million | None | For | Management |
| 4 | Approve Grant of Conditional Rights of 30,000 Ordinary Shares and Options to Subscribe for a Maximum of 60,000 Shares to Francis M. O'Halloran, Chief Executive Officer, Under the Deferred Compensation Plan | For | Against | Management |
| 5 | Elect Len F. Bleasel, AM as Director | For | For | Management |
| 6 | Elect Duncan M. Boyle as Director | For | For | Management |

REXAM PLC (FORMERLY BOWATER)

Ticker: Security ID: G1274K113
 Meeting Date: OCT 5, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Conditionally upon the Passing of Items 2 and 3 and the Passing of the Extraordinary Resolution in a Separate Class Meeting of the Convertible Preference Shareholders, Amend Articles of Association Re: Rights Attaching to the Convertible Preference Shares | For | For | Management |
| 2 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,679,000 | For | For | Management |
| 3 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,679,000 | For | For | Management |

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
 Meeting Date: APR 13, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 | For | For | Management |
| 2 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Nominal Amount of GBP 6,514,000 | | | |
| 3 | Authorise 101,700,000 RTP Ordinary Shares for Market Purchase | For | For | Management |
| 4 | Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited | For | For | Management |
| 5 | Elect Michael Fitzpatrick as Director | For | For | Management |
| 6 | Re-elect Ashton Calvert as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Lord Kerr as Director | For | For | Management |
| 9 | Re-elect Sir Richard Sykes as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Accept Financial Statements and Statutory Reports | For | For | Management |

RODAMCO EUROPE N.V. (FM.RODAMCO CONTINENTAL EUROPE NV)

Ticker: Security ID: N7518K100
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: APR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management and Supervisory Board | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Dividends of EUR 2.34 Per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 6 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 7 | Amend Articles | For | Did Not Vote | Management |
| 8 | Reelect F.J.G.M. Cremers and J.W.B. Westerburgen to Supervisory Board | For | Did Not Vote | Management |
| 9 | Ratify PricewaterhouseCoopers Accountants NV as Auditors | For | Did Not Vote | Management |
| 10 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

RODAMCO EUROPE N.V. (FM.RODAMCO CONTINENTAL EUROPE NV)

Ticker: Security ID: N7518K100
 Meeting Date: JUN 6, 2007 Meeting Type: Special
 Record Date: MAY 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | Did Not | Management |

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| | | | Vote | |
|---|--|------|--------------|------------|
| 2 | Receive Information on the Contemplated Merger Between Rodamco Europe and Unibail Holdings | None | Did Not Vote | Management |
| 3 | Receive Announcements (non-voting) and Questions | None | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: MAY 7, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director William J. Avery | For | For | Management |
| 2 | Elect Director Raj L. Gupta | For | For | Management |
| 3 | Elect Director David W. Haas | For | For | Management |
| 4 | Elect Director Thomas W. Haas | For | For | Management |
| 5 | Elect Director Richard L. Keiser | For | For | Management |
| 6 | Elect Director Rick J. Mills | For | For | Management |
| 7 | Elect Director Sandra O. Moose | For | For | Management |
| 8 | Elect Director Gilbert S. Omenn | For | For | Management |
| 9 | Elect Director Gary L. Rogers | For | For | Management |
| 10 | Elect Director Ronaldo H. Schmitz | For | For | Management |
| 11 | Elect Director George M. Whitesides | For | For | Management |
| 12 | Elect Director Marna.C. Whittington | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

RWE AG

Ticker: Security ID: D6629K109
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: MAR 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements, Statutory Reports, and Supervisory Board Report for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 7 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

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SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

Ticker: Security ID: G77395104
 Meeting Date: JUL 28, 2006 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 | Elect Carlos Davila as Director | For | For | Management |
| 4 | Elect Alejandro Davila as Director | For | For | Management |
| 5 | Elect Liz Doherty as Director | For | For | Management |
| 6 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 7 | Re-elect Nancy De Lisi as Director | For | For | Management |
| 8 | Re-elect Lord Robert Fellowes as Director | For | For | Management |
| 9 | Re-elect Lord Robin Renwick as Director | For | For | Management |
| 10 | Approve Final Dividend of 31 US Cents Per Share | 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 USD 7,489,395 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,489,395 | For | For | Management |
| 15 | Authorise 149,787,903 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Approve the Contingent Purchase Contract Between the Company and SABMiller Jersey Limited | For | For | Management |

SBM OFFSHORE NV (FORMERLY IHC CALAND NV)

Ticker: Security ID: N7752F148
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAY 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2a | Receive Report of Management Board | None | Did Not Vote | Management |
| 2b | Receive Report of Supervisory Board | None | Did Not Vote | Management |
| 2c | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3a | Approve Dividends of US\$ 0.77 Per Share | For | Did Not Vote | Management |
| 3b | Adaptation Articles of Association Related to the Dividend Payment Term | For | Did Not Vote | Management |
| 4 | Discussion on Company's Corporate | None | Did Not | Management |

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| | Governance Structure | | Vote | |
|----|--|------|--------------|------------|
| 5a | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 5b | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 6a | Reelect J.D.R.A. Bax to Supervisory Board | For | Did Not Vote | Management |
| 6b | Reelect H.C. Rothermund to Supervisory Board | For | Did Not Vote | Management |
| 7 | Ratify KPMG Accountants as Auditors | For | Did Not Vote | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 9a | Grant Board Authority to Issue Shares | For | Did Not Vote | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a | For | Did Not Vote | Management |
| 10 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

SCHNEIDER ELECTRIC SA (FORMERLY SCHNEIDER SA)

Ticker: SU Security ID: F86921107
 Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
 Record Date: APR 23, 2007

| # | 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 3 per Share | For | For | Management |
| 4 | Approve Transaction with Groupe AXA | For | For | Management |
| 5 | Approve Transaction with a Related Party | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Amend Article 11: Supervisory Board Composition | For | For | Management |
| 8 | Amend Article 14: Supervisory Board Composition | Against | Against | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Capital Increase of Up to 10 percent for Future Exchange Offers | For | For | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 14 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Amend Article 19 of Bylaws in order to Cancel the Voting Rights Limitation | Against | For | Shareholder |

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

Ticker: SSEZF Security ID: G7885V109
 Meeting Date: JUL 27, 2006 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 32.7 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Gregor Alexander as Director | For | For | Management |
| 5 | Re-elect David Payne as Director | For | For | Management |
| 6 | Re-elect Susan Rice as Director | For | For | Management |
| 7 | Reappoint KPMG Audit Plc 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 143,380,318 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,507,047 | For | For | Management |
| 11 | Authorise 86,028,191 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Approve Scottish and Southern Energy Plc Performance Share Plan | For | For | Management |

SKANSKA AB

Ticker: Security ID: W83567110
 Meeting Date: APR 3, 2007 Meeting Type: Annual
 Record Date: MAR 28, 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 |
| 7 | Receive Reports of Chairman of the Board | None | None | Management |

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| | | | | |
|----|---|------|---------|------------|
| | and President | | | |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 4.75 Ordinary and SEK 3.50 Extrardinary) | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Jane Garvey, Stuart Graham, Finn Jonsson, Curt Kaellstroemer, Sverker Martin-Loef, Anders Nyren, and Lars Petersson as Directors; Elect Sir Adrian Montague and Matti Sundberg as New Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103
 Meeting Date: NOV 21, 2006 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 21.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Keith Butler-Wheelhouse as Director | For | For | Management |
| 5 | Re-elect John Ferrie as Director | For | For | Management |
| 6 | Elect Sir Kevin Tebbit as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers 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 47,297,545 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,094,632 | For | For | Management |
| 11 | Authorise 56,757,054 Ordinary Shares for Market Purchase | For | For | Management |

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| | | | Vote | |
|----|---|-----|-----------------|------------|
| 7 | Reelect Anthony Wyand as Director | For | Did Not Vote | Management |
| 8 | Elect Jean-Martin Folz as Director | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000 | For | Did Not Vote | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 11 | Amend Articles of Association Re: Record Date | For | Did Not Vote | Management |
| 12 | Amend Articles Re: Director Holding | For | Did Not Vote | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

SP AUSNET

Ticker: SPN Security ID: Q8604X102
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: JUL 16, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2a | Elect Eric Gwee Teck Hai as Director | For | For | Management |
| 2b | Elect Jeremy Guy Ashcroft Davis as Director | For | For | Management |
| 2c | Elect Antonio Mario (Tony) Iannello as Director | For | For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Adopt Remuneration Report for the Period Ended March 31, 2006 | For | For | Management |
| 5 | Approve Remuneration of Non-Executive Directors in the Amount of A\$1 Million Per Year With Effect From April 1, 2006 | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 15 Percent of the Company's Issued Share Capital | For | For | Management |

ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 20, 2006 Meeting Type: Annual
Record Date: DEC 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended 30 Sept 2006 | None | None | Management |
| 2a | Elect J S Curtis as Director | For | For | Management |
| 2b | Elect T J Davis as Director | For | For | Management |
| 2c | Elect R A F England as Director | For | For | Management |
| 3 | Approve Remuneration Report for the Year | For | For | Management |

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Ended 30 Sept 2006
 4 Approve Maximum Number of Directors From For Management
 Nine to Ten

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.2 | Elect Director Adam Aron | For | For | Management |
| 1.3 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.4 | Elect Director Jean-Marc Chapus | For | Withhold | Management |
| 1.5 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.6 | Elect Director Eric Hippeau | For | For | Management |
| 1.7 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.8 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.9 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend and Restatement of Charter | For | For | Management |

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Registration of Attending Shareholders and Proxies | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Receive Management's Report | None | None | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.80 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Elect Terje Venold, Johan Andresen, Vibeke Madsen, Merete Valderhaug, Roar Engeland, Trond Bjoergan, and Karen Ulltveit-Moe as Members of Committee of Representatives; Elect L. Tronsgaard, M. Steen, E. Korvald, H. Madsen, and E. Gaustad as Deputy Members | For | For | Management |
| 10 | Reelect Dag Opedal, Johan Andresen, Jr., and Olaug Svarva as Members of Nominating Committee | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 11 | Reelect Harald Moen and Ole Klette as Members of Control Committee; Reelect Jon Ansteinsson as Deputy Member | For | For | Management |
| 12 | Approve Remuneration of Control Committee Members in the Amount of NOK 200,000 for Chairman, NOK 160,000 for Members, and NOK 160,000 for Deputy Members | For | For | Management |
| 13 | Amend Articles Re: Stipulate That General Assembly Vote on Executive Remuneration at AGMs and Remuneration of Nominating Committee; Update the Instructions of the Nominating Committee; Stipulate Who Nominating Committee Proposes for Election | For | For | Management |
| 14 | Approve Remuneration of Auditors; Receive Statement of Board on Breakdown of Audit vs. Nonaudit Fees Paid to Auditors | For | For | Management |
| 15 | Close Meeting | None | None | Management |

STRYKER CORP.

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | 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, Ph.D. | For | For | Management |
| 1.4 | Elect Director Jerome H. Grossman, M.D. | 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 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000 | For | For | Management |
| 2 | Amend Articles to: Create New Classes of Preferred Shares and Remove Obsolete Provisions on Preferred Shares | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Director and Statutory Auditor | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
 Meeting Date: MAR 29, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive Reports of the Chairman and the President | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 12 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.23 Million; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Aastroem as Directors | For | For | Management |
| 12 | Elect Members of Nominating Committee | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 14 | Approve a 3:1 Share Split; Increase Minimum (700 Million) and Maximum (2.8 Billion) Limits to Number of Shares Issued; | For | For | Management |
| 15 | Close Meeting | None | None | Management |

SYNGENTA AG

Ticker: SYENF Security ID: H84140112
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date:

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| # | 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 CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 1.60 per Share | For | Did Not Vote | Management |
| 5 | Approve CHF 221.7 Million Reduction in Share Capital; Approve Capital Repayment of CHF 2.20 per Share | For | Did Not Vote | Management |
| 6 | Amend Articles Re: Reduce Capital Holding Requirement for Submitting Shareholder Proposals | For | Did Not Vote | Management |
| 7.1 | Reelect Michael Pragnell as Director | For | Did Not Vote | Management |
| 7.2 | Reelect Jacques Vincent as Director | For | Did Not Vote | Management |
| 7.3 | Reelect Rupert Gasser as Director | For | Did Not Vote | Management |
| 8 | Ratify Ernst & Young AG as Auditors | For | Did Not Vote | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
 Meeting Date: MAY 7, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO ACCEPT 2006 BUSINESS REPORT AND FINANCIAL STATEMENTS. | For | For | Management |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2006 PROFITS. | For | For | Management |
| 3 | TO APPROVE THE CAPITALIZATION OF 2006 DIVIDENDS, 2006 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS. | For | For | Management |
| 4 | TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION. | For | For | Management |
| 5 | TO APPROVE REVISIONS TO INTERNAL POLICIES AND RULES AS FOLLOWS: (1) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS; (2) POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS; (3) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES; (4) PROCEDURES FOR | For | For | Management |

TATE & LYLE PLC

Ticker: TATYF Security ID: G86838128
 Meeting Date: JUL 19, 2006 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 14.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Iain Ferguson as Director | For | For | Management |
| 5 | Re-elect Stanley Musesengwa as Director | For | For | Management |
| 6 | Re-elect Stuart Strathdee as Director | For | For | Management |
| 7 | Elect Robert 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 | Authorise 48,879,539 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,732,949 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,109,942 | For | For | Management |
| 13 | Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditures up to GBP 100,000 | For | For | Management |

TECK COMINCO LTD.

Ticker: TCK.B Security ID: 878742204
 Meeting Date: APR 25, 2007 Meeting Type: Annual/Special
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Directors J.B. Aune, J.H. Bennett, H.J. Bolton, Norman B. Keevil, Norman B. Keevil III, T. Kuriyama, D. R. Lindsay, T. Mochihara, D. G. Pannell, J.G. Rennie, W.S.R. Seyffert, K.E. Steeves, C.M.T. Thompson and R.J. Wright | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Approve 1:2 Stock Split | For | For | Management |

TELUS CORPORATION

Ticker: T Security ID: 87971M103
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 13, 2007

| # | 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 |

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| | | | | |
|------|---|-----|-----|------------|
| 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 Remuneration of Auditors | For | For | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Kathleen M. Bader | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Ivor J. Evans | For | For | Management |
| 4 | Elect Director Lord Powell | For | For | Management |
| 5 | Elect Director James L. Ziemer | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Social Proposal | Against | Against | Shareholder |

TRUWORTHS INTERNATIONAL LTD

Ticker: Security ID: S8793H130
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended June 25, 2006 | For | For | Management |
| 2.1 | Reelect M.S. Mark | For | For | Management |
| 2.2 | Reelect A.J. Taylor | For | For | Management |
| 2.3 | Reelect A.E. Parfett | For | For | Management |
| 3 | Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital | For | For | Management |
| 4 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |

UBS AG

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Ticker: UBS Security ID: H89231338
 Meeting Date: APR 18, 2007 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 Allocation of Income and Dividends of CHF 2.20 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4.1.1 | Reelect Stephan Haeringer as Director | For | Did Not Vote | Management |
| 4.1.2 | Reelect Helmut Panke as Director | For | Did Not Vote | Management |
| 4.1.3 | Reelect Peter Spuhler as Director | For | Did Not Vote | Management |
| 4.2.1 | Elect Sergio Marchionne as Director | For | Did Not Vote | Management |
| 4.3 | Ratify Ernst & Young AG as Auditors | For | Did Not Vote | Management |
| 5.1 | Approve CHF 33 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 5.2 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Extend Mandate of the External Auditing Company KPMG SpA | For | Did Not Vote | Management |
| 2 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Fix Number of Directors on the Board | For | Did Not Vote | Management |
| 5.1 | Appoint Internal Statutory Auditors and their Chairman - Slate 1 | For | Did Not Vote | Management |
| 5.2 | Appoint Internal Statutory Auditors and their Chairman - Slate 2 | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Board Committees | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Internal Statutory Auditors | For | Did Not Vote | Management |
| 8 | Approve Group Personnel Long-Term Incentive Plan 2007 | For | Did Not Vote | Management |
| 1 | Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly | For | Did Not Vote | Management |

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| | | | | |
|---|---|-----|--------------|------------|
| 2 | Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly | For | Did Not Vote | Management |
| 3 | Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly | For | Did Not Vote | Management |
| 4 | Amend Article 6, 11, 12, 14, 17, 20, 21, 23, 27, 36 of the Bylaws; Introduce New Title XII and New Article 40 | For | Did Not Vote | Management |

UNILEVER N.V.

Ticker: Security ID: N8981F271
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAY 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receive Report of Management Board | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |
| 4 | Approve Discharge of Executive Directors | For | Did Not Vote | Management |
| 5 | Approve Discharge of Non-Executive Directors | For | Did Not Vote | Management |
| 6.a | Elect P.J. Cescau as Executive Director | For | Did Not Vote | Management |
| 6.b | Elect C.J. van der Graaf as Executive Director | For | Did Not Vote | Management |
| 6.c | Elect R.D. Kugler as Executive Director | For | Did Not Vote | Management |
| 7.a | Elect Rt Hon The Lord Brittan of Spennithorne as non-Executive Director | For | Did Not Vote | Management |
| 7.b | Elect W. dik as non-Executive Director | For | Did Not Vote | Management |
| 7.c | Elect C.E. Golden as non-Executive Director | For | Did Not Vote | Management |
| 7.d | Elect B.E. Grote as non-Executive Director | For | Did Not Vote | Management |
| 7.e | Elect Lord Simon of Highbury as non-Executive Director | For | Did Not Vote | Management |
| 7.f | Elect J.C. Spinetta as non-Executive Director | For | Did Not Vote | Management |
| 7.g | Elect K.J. Storm as non-Executive Director | For | Did Not Vote | Management |
| 7.h | Elect J. van der Veer as non-Executive Director | For | Did Not Vote | Management |
| 7.i | Elect G. Berger as non-Executive Director | For | Did Not Vote | Management |
| 7.j | Elect N. Murthy as non-Executive Director | For | Did Not Vote | Management |

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| | | | Vote | |
|-----|--|------|--------------|------------|
| 7.k | Elect H. Nyasulu as non-Executive Director | For | Did Not Vote | Management |
| 7.1 | Elect M. Treschow as non-Executive Director | For | Did Not Vote | Management |
| 8 | Approve Long Term Incentive Plan | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Non-executive Directors | For | Did Not Vote | Management |
| 10 | Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime | For | Did Not Vote | Management |
| 11 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 12 | 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 |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 14 | Allow Questions | None | Did Not Vote | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 27, 2007 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 0.50 Per Share and Special Dividend of SGD 0.10 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 700,000 for the Year Ended Dec. 31, 2006 (2005: SGD 760,000) | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Reelect Wee Ee Cheong as Director | For | For | Management |
| 6 | Reelect Wong Meng Meng as Director | For | For | Management |
| 7 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 8 | Reelect Lim Pin as Director | For | For | Management |
| 9 | Approve Issuance of Shares without Preemptive Rights | For | Against | Management |
| 10 | Approve Allot and Issue any of the Preference Shares | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 27, 2007 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Adopt UOB Performance Share Plan | For | Against | Management |
| 3 | Amend Articles of Association | For | Against | Management |

UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101
 Meeting Date: JUL 28, 2006 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 29.58 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Philip Green as Director | For | For | Management |
| 5 | Elect Paul Heiden as Director | For | For | Management |
| 6 | Re-elect Sir Peter Middleton as Director | For | For | Management |
| 7 | Re-elect Gordon Waters as Director | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,424,573 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,778,771 | For | For | Management |
| 12 | Authorise 87,557,542 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Amend United Utilities Plc Performance Share Plan | For | For | Management |
| 14 | Amend United Utilities Plc International Plan | For | For | Management |

UST INC.

Ticker: UST Security ID: 902911106
 Meeting Date: MAY 1, 2007 Meeting Type: Annual
 Record Date: MAR 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director J.D. Barr | For | For | Management |
| 2.2 | Elect Director J.P. Clancey | For | For | Management |
| 2.3 | Elect Director P. Diaz Dennis | For | For | Management |
| 2.4 | Elect Director V.A. Gierer | For | For | Management |
| 2.5 | Elect Director J.E. Heid | For | For | Management |
| 2.6 | Elect Director M.S. Kessler | For | For | Management |
| 2.7 | Elect Director P.J. Neff | For | For | Management |

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| | | | | |
|------|---------------------------------|-----|-----|------------|
| 2.8 | Elect Director A.J. Parsons | For | For | Management |
| 2.9 | Elect Director R.J. Rossi | For | For | Management |
| 2.10 | Elect Director J.P. Clancey | For | For | Management |
| 2.11 | Elect Director V.A. Gierer, Jr. | For | For | Management |
| 2.12 | Elect Director J.E. Heid | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VIRIDIAN GROUP PLC (FRM.NORTHERN IRELAND ELECTRICITY)

Ticker: Security ID: G9371M122
 Meeting Date: JUL 7, 2006 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 Remuneration Report | For | Did Not Vote | Management |
| 3 | Approve Final Dividend of 26.61 Pence Per Ordinary Share | For | Did Not Vote | Management |
| 4 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | Did Not Vote | Management |
| 5 | Elect John Biles as Director | For | Did Not Vote | Management |
| 6 | Elect Laurence MacKenzie as Director | For | Did Not Vote | Management |
| 7 | Re-elect Harry McCracken as Director | For | Did Not Vote | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,341,024 | For | Did Not Vote | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,701,154 | For | Did Not Vote | Management |
| 10 | Authorise 18,249,975 Ordinary Shares for Market Purchase | For | Did Not Vote | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W100
 Meeting Date: JUL 25, 2006 Meeting Type: Special
 Record Date: JUN 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | TO APPROVE THE RETURN OF CAPITAL BY WAY OF A B SHARE SCHEME AND SHARE CONSOLIDATION AND THE CONSEQUENTIAL AMENDMENT TO THE ARTICLES OF ASSOCIATION | For | For | Management |
| 2 | TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS | For | For | Management |
| 3.1 | Elect Director Sir John Bond | For | For | Management |
| 3.2 | Elect Director Arun Sarin | For | For | Management |
| 3.3 | Elect Director Thomas Geitner | For | For | Management |

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| | | | | | | |
|------|-------|----------|---|-----|-----|------------|
| 3.4 | Elect | Director | Dr Michael Boskin | For | For | Management |
| 3.5 | Elect | Director | Lord Broers | For | For | Management |
| 3.6 | Elect | Director | John Buchanan | For | For | Management |
| 3.7 | Elect | Director | Andrew Halford | For | For | Management |
| 3.8 | Elect | Director | Prof J. Schrempp | For | For | Management |
| 3.9 | Elect | Director | Luc Vandavelde | For | For | Management |
| 3.10 | Elect | Director | Philip Yea | For | For | Management |
| 3.11 | Elect | Director | Anne Lauvergeon | For | For | Management |
| 3.12 | Elect | Director | Anthony Watson | For | For | Management |
| 4 | | | TO APPROVE A FINAL DIVIDEND OF 3.87P PER ORDINARY SHARE | For | For | Management |
| 5 | | | TO APPROVE THE REMUNERATION REPORT | For | For | Management |
| 6 | | | Ratify Auditors | For | For | Management |
| 7 | | | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS | For | For | Management |
| 8 | | | TO ADOPT NEW ARTICLES OF ASSOCIATION + | For | For | Management |
| 9 | | | TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000 | For | For | Management |
| 10 | | | TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION | For | For | Management |
| 11 | | | TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION + | For | For | Management |
| 12 | | | TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) + | For | For | Management |

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
 Meeting Date: NOV 24, 2006 Meeting Type: Special
 Record Date: NOV 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Special Dividend of EUR 1.50 Per Each A and B Share | For | For | Management |

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
 Meeting Date: MAR 14, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditor's Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 1.75 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 |

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| | | | | |
|------|--|-----|---------|------------|
| 1.7 | Fix Number of Directors at Six | For | For | Management |
| 1.8 | Approve Remuneration of Auditors | For | Against | Management |
| 1.9 | Fix Number of Auditors | For | For | Management |
| 1.10 | Elect Maarit Aarni-Sirvio, Heikki Allonen, Goran J. Ehrnrooth, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors | For | For | Management |
| 1.11 | Ratify KPMG Oy Ab as Auditor | For | For | Management |
| 2 | Approve Creation of Pool of Capital without Preemptive Rights | For | For | Management |

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | For | Management |
| 1.2 | Elect Director Michael J. Berendt, Ph.D. | For | For | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.4 | Elect Director Edward Conard | For | For | Management |
| 1.5 | Elect Director Laurie H. Glimcher, M.D. | For | For | Management |
| 1.6 | Elect Director Christopher A. Kuebler | For | For | Management |
| 1.7 | Elect Director William J. Miller | For | For | Management |
| 1.8 | Elect Director JoAnn A. Reed | For | For | Management |
| 1.9 | Elect Director Thomas P. Salice | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WHITBREAD PLC

Ticker: Security ID: G9606P130
 Meeting Date: SEP 4, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Disposal by Whitbread Group Plc, a Wholly-Owned Subsidiary of the Company, of its Entire Shareholding in Pizza Hut UK to Yum! on the Terms of the Share Purchase Agreements; Auth. the Directors to Do All Things Necessary to Effect the Disposal | For | Did Not Vote | Management |

WHITBREAD PLC

Ticker: Security ID: G9606P130
 Meeting Date: DEC 18, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Share Capital to GBP 319,890,002; Capitalise up to GBP 2.24M | For | For | Management |

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(Share Premium Account); Issue C Shares with Rights up to GBP 2.24M; Approve Capital Reorganisation; Approve Proposed Contract with Deutsche Bank; Adopt New Art. of Assoc.

| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Proposed Contract Between All Holders of Deferred Shares of 1 Penny Each in the Cap. of the Company, Which Will Be Executed By Simon Barratt on Behalf of Such Holders, and the Company Under Which the Company Will Purchase All of Its Deferred Shares | For | For | Management |
|---|--|-----|-----|------------|

WHITBREAD PLC

Ticker: Security ID: G9606P197
 Meeting Date: JUN 19, 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 22.15 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Simon Melliss as Director | For | For | Management |
| 5 | Re-elect Anthony Habgood as Director | For | For | Management |
| 6 | Re-elect Christopher Rogers as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,976,387 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,572,179 | For | For | Management |
| 10 | Authorise 19,719,889 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Approve the Terms of the Contract for the Purchase by the Company of its Deferred C Shares | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel E. Beall, III | For | For | Management |
| 1.2 | Elect Director Dennis E. Foster | For | For | Management |
| 1.3 | Elect Director Francis X. Frantz | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.4 | Elect Director Jeffery R. Gardner | For | For | Management |
| 1.5 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 1.6 | Elect Director Judy K. Jones | For | For | Management |
| 1.7 | Elect Director William A. Montgomery | For | For | Management |
| 1.8 | Elect Director Frank E. Reed | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |

WOLVERHAMPTON & DUDLEY BREWERIES PLC

Ticker: Security ID: G97336120
 Meeting Date: JAN 8, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Subject to the Admission of the Issued New Ord. Shares to the Official List of the UKLA and to Trading on LSE's Main Market Becoming Effective, Approve Share Sub-Division of Each Ord. Share of 29.5 Pence Into Four Ord. Shares of 7.375 Pence Each | For | For | Management |
| 2 | Subject to the Passing of Resolution 1, Authorise 41,900,180 Ordinary Shares for Market Purchase | For | For | Management |
| 3 | Change Company Name to Marston's Plc | For | For | Management |

WOLVERHAMPTON & DUDLEY BREWERIES PLC

Ticker: MARS Security ID: G97336138
 Meeting Date: JAN 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 Final Dividend of 28.23 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect David Thompson as Director | For | For | Management |
| 4 | Re-elect Ralph Findlay as Director | For | For | Management |
| 5 | Re-elect Alistair Darby as Director | For | For | Management |
| 6 | Elect Rosalind Cuschieri as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,023,084 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,148,846 | For | For | Management |

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11 Authorise 46,701,552 Ordinary Shares for For For Management
Market Purchase

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Larry C. Glasscock | For | For | Management |
| 2 | Elect Director John L. McGoldrick | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Adopt Simple Majority Vote | Against | For | Shareholder |

===== END NPX REPORT

- SIGNATURES -

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

BlackRock Global Opportunities Equity Trust

By: /s/ Robert S. Kapito

Robert S. Kapito
Principal Executive Officer

Date: August 24, 2007