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BlackRock Global Opportunities Equity Trust
Form N-PX
August 28, 2008

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21729

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

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

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

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

BlackRock Global Opportunities Equity Trust

By: /s/ Donald C. Burke

Donald C. Burke

Chief Executive Officer of

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BlackRock Global Opportunities Equity Trust

Date: August 25, 2008

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

ICA File Number: 811-21729

Reporting Period: 07/01/2007 - 06/30/2008

BlackRock Global Opportunities Equity Trust

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

A2A SPA

Ticker: Security ID: T0140L103

Meeting Date: MAR 31, 2008 Meeting Type: Special

Record Date: MAR 27, 2008

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

A2A SPA

Ticker: Security ID: T0140L103

Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: MAY 28, 2008

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

A2A SPA (FORMERLY AEM SPA)

Ticker: Security ID: T0140L103

Meeting Date: FEB 22, 2008 Meeting Type: Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Supervisory Board Member - Slate 1	For	Did Not Vote	Management
1.2	Elect Supervisory Board Member - Slate 2	For	Did Not Vote	Management
1.3	Elect Supervisory Board Member - Slate 3	For	Did Not Vote	Management
2	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
3	Elect Chairman of the Supervisory Board	For	Did Not Vote	Management
4	Elect Vice-Chairman of the Supervisory Board	For	Did Not Vote	Management

ABBOTT LABORATORIES

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

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

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

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

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

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

AEM SPA

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

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

AKZO NOBEL N.V.

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

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

AKZO NOBEL N.V.

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

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Record Date: MAR 26, 2008

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

ALCON INC.

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

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

 ALSTOM

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

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

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

ALTRIA GROUP, INC.

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

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

AMERICAN ELECTRIC POWER CO.

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

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

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

AON CORP.

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

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

APPLE, INC.

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

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

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ARCELORMITTAL (FORMERLY ARCELOR MITTAL N.V.)

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

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

ARCHER-DANIELS-MIDLAND COMPANY

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

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

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

ASM PACIFIC TECHNOLOGY LTD.

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

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

ASSICURAZIONI GENERALI SPA

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

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

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AT&T INC

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

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

AXA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative	Against	Against	Management

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

BANK OF YOKOHAMA LTD.

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

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

BARRICK GOLD CORP.

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

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

BAXTER INTERNATIONAL INC.

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

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

BB&T CORPORATION

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

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

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

BECTON, DICKINSON AND COMPANY

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

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

BNP PARIBAS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
15	Authorize Capital Increase of Up to EUR	For	For	Management

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16	250 Million for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOVESPA HOLDING SA

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

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

BOVESPA HOLDING SA

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

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

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BRISTOL-MYERS SQUIBB CO.

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

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

C. R. BARD, INC.

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

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

CHESAPEAKE ENERGY CORP.

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

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

CHEVRON CORPORATION

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

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

----- CHINA MOBILE (HONG KONG) LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	For	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA POWER INTERNATIONAL DEVELOPMENT LTD

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

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

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

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

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

CHINA RESOURCES POWER HOLDINGS CO LTD

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

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

CISCO SYSTEMS, INC.

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

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

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

COBHAM PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.28 Pence Per Ordinary Share	For	For	Management
4	Re-elect Gordon Page as Director	For	For	Management
5	Elect David Turner as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management
9	Authorise 113,738,042 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,545,489	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,421,725	For	For	Management

COLGATE-PALMOLIVE CO.

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

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

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

CONOCOPHILLIPS

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

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

CVS CAREMARK CORP

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

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

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

DAITO TRUST CONSTRUCTION CO. LTD.

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

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

DATANG INTERNATIONAL POWER GENERATION CO. LTD

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

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

DE LA RUE PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.27 Pence Per Ordinary Share	For	For	Management
4	Re-elect Leo Quinn as Director	For	For	Management
5	Re-elect Philip Nolan as Director	For	For	Management
6	Re-elect Keith Hodgkinson as Director	For	For	Management
7	Re-elect Nicholas Brookes as Director	For	For	Management
8	Elect Warren East as Director	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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

DIAGEO PLC (FORMERLY GUINNESS PLC)

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

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

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13	Amend Articles of Association	For	For	Management
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DIAMOND OFFSHORE DRILLING, INC.

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

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

DIME COMMUNITY BANCSHARES, INC.

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

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

E.ON AG (FORMERLY VEBA AG)

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

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

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

ENEL SPA

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

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

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

ENI SPA

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

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

ENI SPA

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

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

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

EOG RESOURCES, INC.

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

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

ESPRIT HOLDINGS

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

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

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

EXXON MOBIL CORP.

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

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

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

FANUC LTD.

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

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

FIDELITY FUNDS

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

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

FORTUM OYJ

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

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

FPL GROUP, INC.

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

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

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FRED OLSEN ENERGY ASA

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

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

FRESENIUS MEDICAL CARE AG & CO. KGAA

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

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

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GAZPROM OAO

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

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

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

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

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

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

GAZPROM OAO

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

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

 GENERAL MILLS, INC.

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

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

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

GILEAD SCIENCES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas Moore	For	For	Management
1.10	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

GOOGLE INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Internet Censorship Policies	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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GREENHILL & CO., INC.

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

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

GROUPE BELGACOM

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

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

GROUPE BELGACOM

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

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

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Resolutions and Filing of Required
Documents/Formalities at Trade Registry

Vote

H. J. HEINZ CO.

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

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

HANG LUNG PROPERTIES LTD

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

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

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HANNOVER RUECKVERSICHERUNG AG

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

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

HENKEL KGAA

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

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

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

HIGHLAND HOSPITALITY CORP

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

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

HSBC HOLDINGS PLC

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

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

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

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

INTERNATIONAL BUSINESS MACHINES CORP.

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

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

ITOCU CORP.

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

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

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4	Appoint Alternate Internal Statutory Auditor	For	For	Management
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JOHNSON & JOHNSON

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

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

K+S AG

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

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

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

KELLOGG CO.

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

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

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

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

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

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LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

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

LINDE AG

Ticker: LIN Security ID: D50348107

Meeting Date: JUN 3, 2008 Meeting Type: Annual

Record Date: MAY 13, 2008

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

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

LION NATHAN LTD.

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

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

LOEWS CORP.

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

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

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

MCDONALD'S CORP.

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

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

MERCK & CO., INC.

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

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

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MGM MIRAGE

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

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

MICROSOFT CORP.

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

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

MOLSON COORS BREWING CO

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

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

MOTOROLA, INC.

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

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

NATIONAL EXPRESS GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 26.4 Pence Per Ordinary Share	For	For	Management
4	Elect Roger Devlin as Director	For	For	Management
5	Re-elect Sir Andrew Foster as Director	For	For	Management
6	Re-elect Tim Score as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,359,655	For	For	Management
10	Subject to Resolution 9 Being Passed,	For	For	Management

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

NESTLE SA

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

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

NEW WORLD DEVELOPMENT CO. LTD.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Chow Kwai-Cheung as Director	For	For	Management
3d	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3e	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Share Option Scheme of New World Department Store China Ltd.	For	Against	Management

----- NEWMONT MINING CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	For	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	For	Management
1.11	Elect Director James V. Taranik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

----- NIKE, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NINTENDO CO. LTD.

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

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

NORTHERN TRUST CORP.

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

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

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NUTRECO HOLDINGS NV

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

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

 OCCIDENTAL PETROLEUM CORP.

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

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

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

ORIFLAME COSMETICS S.A.

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

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

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

ORKLA ASA

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

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

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

PARTNER COMMUNICATIONS COMPANY LTD

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

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

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109

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

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

PEPSICO, INC.

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

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

PETROCHINA COMPANY LIMITED

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

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

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

 PETROLEO BRASILEIRO

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

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

 PETROLEO BRASILEIRO

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

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

 PETROLEO BRASILEIRO

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

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

----- PETROLEO BRASILEIRO

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

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

----- PFIZER INC.

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

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

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

PHILIPPINE LONG DISTANCE TELEPHONE CO.

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

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

PIRAEUS BANK SA

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

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

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Vote

POTASH CORPORATION OF SASKATCHEWAN INC.

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

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

PROCTER & GAMBLE COMPANY, THE

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

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

PT BANK RAKYAT INDONESIA (PERSERO) TBK

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

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

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

PUBLIC SERVICE ENTERPRISE GROUP INC.

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

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

REYNOLDS AMERICAN INC

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

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

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

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

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

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

SHIZUOKA BANK LTD.

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

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

SHUN TAK HOLDINGS LTD.

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

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

SHUN TAK HOLDINGS LTD.

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

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

SIEMENS AG

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

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

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

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

SINGAPORE TELECOMMUNICATIONS LTD.

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

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

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

SINGAPORE TELECOMMUNICATIONS LTD.

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

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

SKANSKA AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares	For	For	Management

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

SMITHS GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for Market Purchase	For	For	Management

SP AUSNET

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

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

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

ST. JUDE MEDICAL, INC.

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

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

STANDARD CHARTERED PLC

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

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

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

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

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

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

STATE STREET CORP. (BOSTON)

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

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

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

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

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

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

STRYKER CORP.

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

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

SUMITOMO CORP.

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

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

SYNGENTA AG

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

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

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

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

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DIVIDENDS, 2007 EMPLOYEE PROFIT SHARING,
AND CAPITAL SURPLUS.

TELUS CORPORATION

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

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

TEVA PHARMACEUTICAL INDUSTRIES LTD.

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

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

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

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

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

TRUWORTHS INTERNATIONAL LTD

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

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

UBS AG

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

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

ULTRA PETROLEUM CORP.

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

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Record Date: MAR 18, 2008

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

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

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

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

UNILEVER N.V.

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

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

UNILEVER N.V.

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

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

UNION PACIFIC CORP.

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

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Record Date: FEB 21, 2008

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

UNITED OVERSEAS BANK LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.45 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	For	For	Management
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Cham Tao Soon as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Thein Reggie as Director	For	For	Management
9	Reappoint Wee Cho Yaw as Director	For	For	Management
10	Reappoint Lim Pin as Director	For	For	Management
11	Reappoint Ngiam Tong Dow as Director	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
13	Approve Allotment and Issuance of Preference Shares	For	Against	Management

UNITED OVERSEAS BANK LIMITED

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

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

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UNITED UTILITIES PLC

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

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

VARIAN MEDICAL SYSTEMS INC

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

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

VODAFONE GROUP PLC

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

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

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

WARTSILA OYJ (FORMERLY METRA OY)

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

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

YARA INTERNATIONAL ASA

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

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

YUM BRANDS, INC.

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

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

===== END NPX REPORT