

BlackRock Global Opportunities Equity Trust
Form N-PX
August 28, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21729

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2012 - 06/30/2013

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-21729
 Reporting Period: 07/01/2012 - 06/30/2013
 BlackRock Global Opportunities Equity Trust

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

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101
 Meeting Date: FEB 06, 2013 Meeting Type: Annual
 Record Date: DEC 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Elect Director William L. Kimsey | For | For | Management |
| 2.2 | Elect Director Robert I. Lipp | For | For | Management |
| 2.3 | Elect Director Pierre Nanterme | For | For | Management |
| 2.4 | Elect Director Gilles C. Pelisson | For | For | Management |
| 2.5 | Elect Director Wulf von Schimmelmann | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend 2010 Share Incentive Plan | For | For | Management |
| 6 | Authorize the Holding of the 2014 AGM at a Location Outside Ireland | For | For | Management |
| 7 | Authorize Open-Market Purchases of Class A Ordinary Shares | For | For | Management |
| 8 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For | Management |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

AFREN PLC

Ticker: AFR Security ID: G01283103
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Beneficial Interest in 10.4 Per Cent of the Shares in First Hydrocarbon Nigeria Company Limited | For | For | Management |

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AFREN PLC

Ticker: AFR Security ID: G01283103
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: JUN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Re-elect Egbert Imomoh as Director | For | For | Management |
| 4 | Re-elect Peter Bingham as Director | For | For | Management |
| 5 | Re-elect John St John as Director | For | For | Management |
| 6 | Re-elect Toby Hayward as Director | For | For | Management |
| 7 | Re-elect Ennio Sganzerla as Director | For | For | Management |
| 8 | Re-elect Patrick Obath as Director | For | For | Management |
| 9 | Re-elect Osman Shahenshah as Director | For | For | Management |
| 10 | Re-elect Shahid Ullah as Director | For | For | Management |
| 11 | Re-elect Darra Comyn as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 16 | Amend Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Barry Chun-Yuen Cheung as Director | For | For | Management |
| 4 | Elect George Yong-Boon Yeo as Director | For | For | Management |
| 5 | Elect Narongchai Akrasanee as Director | For | For | Management |
| 6 | Elect Qin Xiao as Director | For | For | Management |
| 7 | Elect Mark Edward Tucker as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9c | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |
| 10 | Amend Articles of Association of the Company | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: NOV 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director William L. Davis, III | For | For | Management |
| 1b | Elect Director W. Douglas Ford | For | For | Management |
| 1c | Elect Director Evert Henkes | For | For | Management |
| 1d | Elect Director Margaret G. McGlynn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David Baltimore | For | For | Management |
| 1.2 | Elect Director Frank J. Biondi, Jr. | For | Against | Management |
| 1.3 | Elect Director Robert A. Bradway | For | For | Management |
| 1.4 | Elect Director Francois de Carbonnel | For | For | Management |
| 1.5 | Elect Director Vance D. Coffman | For | For | Management |
| 1.6 | Elect Director Robert A. Eckert | For | For | Management |
| 1.7 | Elect Director Rebecca M. Henderson | For | For | Management |
| 1.8 | Elect Director Frank C. Herringer | For | For | Management |
| 1.9 | Elect Director Tyler Jacks | For | For | Management |
| 1.10 | Elect Director Gilbert S. Omenn | For | For | Management |
| 1.11 | Elect Director Judith C. Pelham | For | For | Management |
| 1.12 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 1.13 | Elect Director Ronald D. Sugar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 24, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| A1a | Receive Special Board Report | None | None | Management |
| A1b | Receive Special Auditor Report | None | None | Management |
| A1c | Eliminate Preemptive Rights Re: Issuance of Subscription Rights | For | Against | Management |
| A1d | Approve Non-Employee Director Stock Option Plan: Issuance of 185,000 Warrants | For | Against | Management |
| A1e | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital: Issuance of Warrants under item A1d | For | Against | Management |
| A1f | Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors | For | Against | Management |
| A1g | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Against | Management |
| B1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| B4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.70 per Share | For | For | Management |
| B5 | Approve Discharge of Directors | For | For | Management |
| B6 | Approve Discharge of Auditors | For | For | Management |
| B7 | Reelect Kees Storm as Director | For | For | Management |
| B8 | Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration of EUR 75,000 | For | For | Management |
| B9a | Approve Remuneration Report | For | Against | Management |
| B9b | Approve Stock Option Plan Grants | For | Against | Management |
| B10 | Approve Remuneration of Directors | For | For | Management |
| B11a | Approve Change-of-Control Clause Re : Updated EMTN Program | For | For | Management |
| B11b | Approve Change-of-Control Clause Re : Senior Facilities Agreement | For | For | Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 27, 2013 Meeting Type: Annual
 Record Date: JAN 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Campbell | For | For | Management |
| 1.2 | Elect Director Timothy Cook | For | For | Management |
| 1.3 | Elect Director Millard Drexler | For | For | Management |
| 1.4 | Elect Director Al Gore | For | For | Management |
| 1.5 | Elect Director Robert Iger | For | For | Management |
| 1.6 | Elect Director Andrea Jung | For | For | Management |
| 1.7 | Elect Director Arthur Levinson | For | For | Management |
| 1.8 | Elect Director Ronald Sugar | For | For | Management |

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|---|--|---------|---------|-------------|
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 6 | Establish Board Committee on Human Rights | Against | Against | Shareholder |

APR ENERGY PLC

Ticker: APR Security ID: G0498C105
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Michael Fairey as Director | For | For | Management |
| 5 | Re-elect Edward Hawkes as Director | For | For | Management |
| 6 | Re-elect Baroness Denise Kingsmill as Director | For | For | Management |
| 7 | Re-elect John Campion as Director | For | For | Management |
| 8 | Re-elect Vipul Tandon as Director | For | For | Management |
| 9 | Re-elect Gregory Bowes as Director | For | For | Management |
| 10 | Re-elect Haresh Jaisinghani as Director | For | For | Management |
| 11 | Re-elect Jim Hughes as Director | For | For | Management |
| 12 | Re-elect Matthew Allen as Director | For | For | Management |
| 13 | Elect Shonaid Jemmett-Page as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ARCOS DORADOS HOLDINGS INC

Ticker: ARCO Security ID: G0457F107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | Abstain | Management |
| 2 | Ratify Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | Abstain | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 3.1 | Elect Annette Franqui as a Director | For | For | Management |
| 3.2 | Elect Carlos Hernandez-Artigas as a Director | For | For | Management |
| 3.3 | Elect Alejandro Ramirez Magana as a Director | For | For | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | For | Management |
| 5a | Elect P.J. Dwyer as a Director | For | For | Management |
| 5b | Elect J.P. Morschel as a Director | For | For | Management |
| 5c | Elect Lee Hsien Yang as a Director | For | For | Management |
| 6 | Elect R.J. Reeves as a Director | Against | Against | Shareholder |

AVEVA GROUP PLC

Ticker: AVV Security ID: G06812112
 Meeting Date: JUL 12, 2012 Meeting Type: Annual
 Record Date: JUL 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Philip Aiken as Director | For | For | Management |
| 5 | Re-elect Richard Longdon as Director | For | For | Management |
| 6 | Re-elect James Kidd as Director | For | For | Management |
| 7 | Re-elect Jonathan Brooks as Director | For | For | Management |
| 8 | Re-elect Philip Dayer as Director | For | For | Management |
| 9 | Re-elect Herve Couturier as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 24, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.72 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding New Related-Party Transactions | For | For | Management |
| 5 | Reelect Ramon de Oliveira as Director | For | For | Management |
| 6 | Reelect Dominique Reiniche as Director | For | For | Management |
| 7 | Ratify Appointment of Jean-Pierre Clamadieu as Director | For | For | Management |
| 8 | Elect Deanna Oppenheimer as Director | For | For | Management |
| 9 | Elect Paul Hermelin as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.35 Million | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 545 Million | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million | For | For | Management |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 545 Million | For | For | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |

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|----|---|-----|-----|------------|
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AXIALL CORPORATION

Ticker: AXLL Security ID: 05463D100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Paul D. Carrico | For | For | Management |
| 1.2 | Elect Director T. Kevin DeNicola | For | For | Management |
| 1.3 | Elect Director Patrick J. Fleming | For | For | Management |
| 1.4 | Elect Director Robert M. Gervis | For | For | Management |
| 1.5 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.6 | Elect Director Stephen E. Macadam | For | For | Management |
| 1.7 | Elect Director William L. Mansfield | For | For | Management |
| 1.8 | Elect Director Michael H. McGarry | For | For | Management |
| 1.9 | Elect Director Mark L. Noetzel | For | For | Management |
| 1.10 | Elect Director Robert Ripp | For | For | Management |
| 1.11 | Elect Director David N. Weinstein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 24, 2013 Meeting Type: Annual/Special
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Two Directors | For | For | Management |
| 4 | Receive Special Report Re: Internal Control Policies on Risks and Conflicting Interests | None | None | Management |
| 5 | Integrate Remuneration of Auditors | For | For | Management |
| 1 | Amend Articles Re: 15 and 20 (Board-Related) | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104

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Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Sharon L. Allen | For | For | Management |
| 1.2 | Elect Director Susan S. Bies | For | For | Management |
| 1.3 | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1.4 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1.5 | Elect Director Arnold W. Donald | For | For | Management |
| 1.6 | Elect Director Charles K. Gifford | For | For | Management |
| 1.7 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 1.8 | Elect Director Linda P. Hudson | For | For | Management |
| 1.9 | Elect Director Monica C. Lozano | For | For | Management |
| 1.10 | Elect Director Thomas J. May | For | For | Management |
| 1.11 | Elect Director Brian T. Moynihan | For | For | Management |
| 1.12 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.13 | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 6 | Amend Bylaw to Limit Multiple Board Service | Against | Against | Shareholder |
| 7 | Report on Feasibility of Prohibiting Political Contributions | Against | Against | Shareholder |
| 8 | Review Fair Housing and Fair Lending Compliance | Against | Against | Shareholder |

BANKUNITED, INC.

Ticker: BKU Security ID: 06652K103

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: APR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John Bohlsen | For | For | Management |
| 1.2 | Elect Director Chinh E. Chu | For | For | Management |
| 1.3 | Elect Director Sue M. Cobb | For | For | Management |
| 1.4 | Elect Director Eugene F. DeMark | For | For | Management |
| 1.5 | Elect Director Michael J. Dowling | For | For | Management |
| 1.6 | Elect Director John A. Kanas | For | For | Management |
| 1.7 | Elect Director Thomas M. O'Brien | For | For | Management |
| 1.8 | Elect Director Wilbur L. Ross, Jr. | For | Withhold | Management |
| 1.9 | Elect Director P. Olivier Sarkozy | For | For | Management |
| 1.10 | Elect Director Lance N. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

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

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|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir David Walker as Director | For | For | Management |
| 4 | Elect Tim Breedon as Director | For | For | Management |
| 5 | Elect Antony Jenkins as Director | For | For | Management |
| 6 | Elect Diane de Saint Victor as Director | For | For | Management |
| 7 | Re-elect David Booth as Director | For | For | Management |
| 8 | Re-elect Fulvio Conti as Director | For | For | Management |
| 9 | Re-elect Simon Fraser as Director | For | For | Management |
| 10 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 11 | Re-elect Chris Lucas as Director | For | For | Management |
| 12 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 13 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 14 | Re-elect Sir John Sunderland as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Scrip Dividend Programme | For | For | Management |
| 25 | Amend Articles of Association | For | For | Management |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Thomas F. Chen | For | For | Management |
| 1b | Elect Director Blake E. Devitt | For | For | Management |
| 1c | Elect Director John D. Forsyth | For | For | Management |
| 1d | Elect Director Gail D. Fosler | For | For | Management |
| 1e | Elect Director Carole J. Shapazian | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |

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BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: JAN 29, 2013 Meeting Type: Annual
 Record Date: DEC 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.3 | Elect Director Catherine M. Burzik | For | For | Management |
| 1.4 | Elect Director Edward F. DeGraan | For | For | Management |
| 1.5 | Elect Director Vincent A. Forlenza | For | For | Management |
| 1.6 | Elect Director Claire M. Fraser | For | For | Management |
| 1.7 | Elect Director Christopher Jones | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.10 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.11 | Elect Director James F. Orr | For | For | Management |
| 1.12 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.13 | Elect Director Rebecca W. Rimel | For | For | Management |
| 1.14 | Elect Director Bertram L. Scott | For | For | Management |
| 1.15 | Elect Director Alfred Sommer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Rescind Fair Price Provision | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Den Jones as Director | For | For | Management |
| 5 | Elect Lim Haw-Kuang as Director | For | For | Management |
| 6 | Re-elect Peter Backhouse as Director | For | For | Management |
| 7 | Re-elect Vivienne Cox as Director | For | For | Management |
| 8 | Re-elect Chris Finlayson as Director | For | For | Management |
| 9 | Re-elect Andrew Gould as Director | For | For | Management |
| 10 | Re-elect Baroness Hogg as Director | For | For | Management |
| 11 | Re-elect Dr John Hood as Director | For | For | Management |
| 12 | Re-elect Martin Houston as Director | For | For | Management |
| 13 | Re-elect Caio Koch-Weser as Director | For | For | Management |
| 14 | Re-elect Sir David Manning as Director | For | For | Management |
| 15 | Re-elect Mark Seligman as Director | For | For | Management |
| 16 | Re-elect Patrick Thomas as Director | For | For | Management |
| 17 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Expenditure | | | |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 15, 2013 Meeting Type: Annual/Special
 Record Date: MAY 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Payment Agreement with Jean-Laurent Bonnafe | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Jean-Laurent Bonnafe as Director | For | For | Management |
| 8 | Reelect Michel Tilmant as Director | For | For | Management |
| 9 | Reelect Emiel Van Broekhoven as Director | For | For | Management |
| 10 | Elect Christophe de Margerie as Director | For | For | Management |
| 11 | Elect Marion Guillou as Director | For | For | Management |
| 12 | Authorize Auditors to File Required Documents at the Court's Clerk Office | For | For | Management |
| 13 | Amend New Set of Bylaws | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

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

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect John Daly as Director | For | For | Management |
| 8 | Re-elect Karen de Segundo as Director | For | For | Management |
| 9 | Re-elect Nicandro Durante as Director | For | For | Management |
| 10 | Re-elect Ann Godbehere as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Gerry Murphy as Director | For | For | Management |
| 13 | Re-elect Kieran Poynter as Director | For | For | Management |
| 14 | Re-elect Anthony Ruys as Director | For | For | Management |
| 15 | Re-elect Ben Stevens as Director | For | For | Management |
| 16 | Elect Richard Tubb as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Robert L. Keiser | For | For | Management |
| 1b | Elect Director W. Matt Ralls | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Pro-rata Vesting of Equity Plans | Against | Against | Shareholder |

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James T. Hackett | For | For | Management |
| 1.2 | Elect Director Michael E. Patrick | For | For | Management |
| 1.3 | Elect Director Jon Erik Reinhardsen | For | For | Management |
| 1.4 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: SEP 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director George S. Barrett | For | For | Management |
| 1.3 | Elect Director Glenn A. Britt | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Calvin Darden | For | For | Management |
| 1.6 | Elect Director Bruce L. Downey | For | For | Management |
| 1.7 | Elect Director John F. Finn | For | For | Management |
| 1.8 | Elect Director Clayton M. Jones | For | For | Management |
| 1.9 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.10 | Elect Director David P. King | For | For | Management |
| 1.11 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.12 | Elect Director Jean G. Spaulding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Hugin | For | For | Management |
| 1.2 | Elect Director Richard Barker | For | For | Management |
| 1.3 | Elect Director Michael D. Casey | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Rodman L. Drake | For | For | Management |
| 1.6 | Elect Director Michael A. Friedman | For | For | Management |
| 1.7 | Elect Director Gilla Kaplan | For | For | Management |
| 1.8 | Elect Director James J. Loughlin | For | For | Management |
| 1.9 | Elect Director Ernest Mario | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

CHINA SOUTHERN AIRLINES CO., LTD.

Ticker: 600029 Security ID: Y1503W102
 Meeting Date: AUG 10, 2012 Meeting Type: Special
 Record Date: JUL 10, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Satisfaction by the Company of the Conditions for the Non-Public A Share Issue | For | For | Management |
| 2a | Approve Types of Shares to be Issued and the Par Value in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2b | Approve Issue Mechanism and Subscription Method in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2c | Approve Targeted Subscriber and its Relationship with the Company in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2d | Approve Pricing Base Day in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2e | Approve Issue Price and Adjustment to the Issue Price in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2f | Approve Number of Shares to be Issued and Issue Scale in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2g | Approve Lock-Up Period in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2h | Approve Place of Listing in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2i | Approve Use of proceeds in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2j | Approve Arrangement for the Distribution of Profits Accumulated Before the Non-Public Issue of Shares in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 2k | Approve Proposal for the Non-Public Issue of A Shares | For | For | Management |
| 2l | Approve Validity Period of the Resolution Relating to the Non-Public Issue of A Shares | For | For | Management |
| 3 | Approve Subscription Agreement in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 4 | Authorize Board to Issue Debt Financing Intstruments | For | For | Management |
| 5 | Approve Report on the Use of Proceeds from Previous Fund Raising Activities | For | For | Management |
| 6 | Approve Feasibility Study Report on the Use of Proceeds from the Non-Public Issue of A Shares | For | For | Management |
| 7 | Approve Waiver From Making a Mandatory General Offer to Independent Shareholders by CSAHC in Relation to the Non-Public Issue of A Shares | For | For | Management |
| 8 | Authorize Board to Deal with All Matters Relating to the Non-public A Share Issue | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

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Meeting Date: NOV 15, 2012 Meeting Type: Annual

Record Date: SEP 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director Marc Benioff | For | For | Management |
| 1c | Elect Director M. Michele Burns | For | For | Management |
| 1d | Elect Director Michael D. Capellas | For | For | Management |
| 1e | Elect Director Larry R. Carter | For | For | Management |
| 1f | Elect Director John T. Chambers | For | For | Management |
| 1g | Elect Director Brian L. Halla | For | For | Management |
| 1h | Elect Director John L. Hennessy | For | For | Management |
| 1i | Elect Director Kristina M. Johnson | For | For | Management |
| 1j | Elect Director Richard M. Kovacevich | For | For | Management |
| 1k | Elect Director Roderick C. McGearry | For | For | Management |
| 1l | Elect Director Arun Sarin | For | For | Management |
| 1m | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Eliminating Conflict Minerals from Supply Chain | Against | Against | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Franz B. Humer | For | For | Management |
| 1c | Elect Director Robert L. Joss | For | For | Management |
| 1d | Elect Director Michael E. O'Neill | For | For | Management |
| 1e | Elect Director Judith Rodin | For | For | Management |
| 1f | Elect Director Robert L. Ryan | For | For | Management |
| 1g | Elect Director Anthony M. Santomero | For | For | Management |
| 1h | Elect Director Joan E. Spero | For | For | Management |
| 1i | Elect Director Diana L. Taylor | For | For | Management |
| 1j | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1k | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Amend Indemnifications Provisions | Against | Against | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101

Meeting Date: MAY 15, 2013 Meeting Type: Annual

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Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.3 | Elect Director Joseph J. Collins | For | For | Management |
| 1.4 | Elect Director J. Michael Cook | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.8 | Elect Director Brian L. Roberts | For | For | Management |
| 1.9 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.11 | Elect Director Judith Rodin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratification Of The Appointment Of Independent Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: NOV 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Benjamin S. Carson, Sr. | For | For | Management |
| 1.2 | Elect Director William H. Gates | For | For | Management |
| 1.3 | Elect Director Hamilton E. James | For | For | Management |
| 1.4 | Elect Director W. Craig Jelinek | For | For | Management |
| 1.5 | Elect Director Jill S. Ruckelshaus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 4 | Executive Officers' Compensation Declassify the Board of Directors | Against | For | Shareholder |
|---|---|---------|-----|-------------|

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Arnold W. Donald | For | For | Management |
| 1.4 | Elect Director William G. Little | For | For | Management |
| 1.5 | Elect Director Hans J. Loliger | For | For | Management |
| 1.6 | Elect Director James H. Miller | For | For | Management |
| 1.7 | Elect Director Josef M. Muller | For | For | Management |
| 1.8 | Elect Director Thomas A. Ralph | For | For | Management |
| 1.9 | Elect Director Hugues du Rouret | For | For | Management |
| 1.10 | Elect Director Jim L. Turner | For | For | Management |
| 1.11 | Elect Director William S. Urkiel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Maurice Renshaw as a Director | For | For | Management |
| 2b | Elect David Anstice as a Director | For | For | Management |
| 3 | Approve the Adoption of Remuneration Report | For | For | Management |
| 4 | Approve the Adoption of a New Constitution | For | For | Management |
| 5a | Amend the Company's Constitution to Insert Proportional Takeover Provisions in the New Constitution | For | For | Management |
| 5b | Amend the Company's Constitution to Re-Insert Proportional Takeover Provisions in the Existing Constitution | For | For | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

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

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| | | | | |
|----|--|-----|-----|------------|
| 1a | Elect Director Donna M. Alvarado | For | For | Management |
| 1b | Elect Director John B. Breaux | For | For | Management |
| 1c | Elect Director Pamela L. Carter | For | For | Management |
| 1d | Elect Director Steven T. Halverson | For | For | Management |
| 1e | Elect Director Edward J. Kelly, III | For | For | Management |
| 1f | Elect Director Gilbert H. Lamphere | For | For | Management |
| 1g | Elect Director John D. McPherson | For | For | Management |
| 1h | Elect Director Timothy T. O'Toole | For | For | Management |
| 1i | Elect Director David M. Ratcliffe | For | For | Management |
| 1j | Elect Director Donald J. Shepard | For | For | Management |
| 1k | Elect Director Michael J. Ward | For | For | Management |
| 1l | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1m | Elect Director J. Steven Whisler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 4 | Relect Franck Riboud as Director | For | For | Management |
| 5 | Relect Emmanuel Faber as Director | For | For | Management |
| 6 | Approve Auditors' Special Report Regarding New Related-Party Transactions | For | For | Management |
| 7 | Approve Transaction with J.P. Morgan | For | For | Management |
| 8 | Approve Severance Payment Agreement with Franck Riboud | For | For | Management |
| 9 | Approve Severance Payment Agreement with Emmanuel Faber | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 55.3 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23.6 Million | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 15.7 Million for Future Exchange Offers | For | For | Management |

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|----|---|-----|-----|------------|
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 40.7 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Amend Article 5 of Bylaws Re: Company's Duration | For | For | Management |
| 22 | Amend Article 22.II of Bylaws Re: Proxy Voting | For | For | Management |
| 23 | Amend Article 24.I of Bylaws Re: Convening of General Meetings | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DENA CO LTD

Ticker: 2432 Security ID: J1257N107
 Meeting Date: JUN 22, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Haruta, Makoto | For | For | Management |
| 3.2 | Elect Director Moriyasu, Isao | For | For | Management |
| 3.3 | Elect Director Kawasaki, Shuuhei | For | For | Management |
| 3.4 | Elect Director Kobayashi, Kenji | For | For | Management |
| 3.5 | Elect Director Namba, Tomoko | For | For | Management |
| 3.6 | Elect Director Hatoyama, Rehito | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | Against | Management |

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |

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|------|---|-----|-------------------------|
| | for Fiscal 2012 | | |
| 5 | Approve Affiliation Agreements with Subsidiaries | For | Did Not Vote Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013 | For | Did Not Vote Management |
| 7.1 | Elect Jacques Aigrain to the Supervisory Board | For | Did Not Vote Management |
| 7.2 | Elect Werner Brandt to the Supervisory Board | For | Did Not Vote Management |
| 7.3 | Elect Herbert Hainer to the Supervisory Board | For | Did Not Vote Management |
| 7.4 | Elect Jurgen Hambrecht to the Supervisory Board | For | Did Not Vote Management |
| 7.5 | Elect Robert M. Kimmitt to the Supervisory Board | For | Did Not Vote Management |
| 7.6 | Elect Karl-Ludwig Kley to the Supervisory Board | For | Did Not Vote Management |
| 7.7 | Elect Martin Koehler to the Supervisory Board | For | Did Not Vote Management |
| 7.8 | Elect Nicola Leibinger-Kammüller to the Supervisory Board | For | Did Not Vote Management |
| 7.9 | Elect Wolfgang Mayrhuber to the Supervisory Board | For | Did Not Vote Management |
| 7.10 | Elect Matthias Wissmann to the Supervisory Board | For | Did Not Vote Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 17, 2012 Meeting Type: Annual
Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Philip Scott as Director | For | For | Management |
| 11 | Re-elect Todd Stitzer as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Ho KwonPing as Director | For | For | Management |
| 14 | Elect Ivan Menezes as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and | For | For | Management |

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Expenditure
 21 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

DIRECTV

Ticker: DTV Security ID: 25490A309
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Neil Austrian | For | For | Management |
| 1b | Elect Director Ralph Boyd, Jr. | For | For | Management |
| 1c | Elect Director Abelardo Bru | For | For | Management |
| 1d | Elect Director David Dillon | For | For | Management |
| 1e | Elect Director Samuel DiPiazza, Jr. | For | For | Management |
| 1f | Elect Director Dixon Doll | For | For | Management |
| 1g | Elect Director Charles Lee | For | For | Management |
| 1h | Elect Director Peter Lund | For | For | Management |
| 1i | Elect Director Nancy Newcomb | For | For | Management |
| 1j | Elect Director Lorrie Norrington | For | For | Management |
| 1k | Elect Director Michael White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William P. Barr | For | For | Management |
| 1.2 | Elect Director Peter W. Brown | For | For | Management |
| 1.3 | Elect Director Helen E. Dragas | For | For | Management |
| 1.4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1.5 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.6 | Elect Director John W. Harris | For | For | Management |
| 1.7 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.8 | Elect Director Mark J. Kington | For | For | Management |
| 1.9 | Elect Director Pamela J. Royal | For | For | Management |
| 1.10 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.11 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 1.12 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 6 | Include Sustainability as a Performance Measure for Senior | Against | Against | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| | Executive Compensation | | | |
| 7 | Minimize Pool Storage of Spent Nuclear Fuel | Against | Against | Shareholder |
| 8 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Gary E. Anderson | For | For | Management |
| 1.2 | Elect Director Brett D. Begemann | For | For | Management |
| 1.3 | Elect Director Stephen R. Demeritt | For | For | Management |
| 1.4 | Elect Director Robert M. Hernandez | For | For | Management |
| 1.5 | Elect Director Julie F. Holder | For | For | Management |
| 1.6 | Elect Director Renee J. Hornbaker | For | For | Management |
| 1.7 | Elect Director Lewis M. Kling | For | For | Management |
| 1.8 | Elect Director David W. Raisbeck | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: OCT 26, 2012 Meeting Type: Special
 Record Date: SEP 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Reduction of Capital of New Eaton to Allow Creation of Distributable Reserves of New Eaton which are Required Under Irish Law to Allow New Eaton to Make Distributions and to Pay Dividends and Repurchase or Redeem Shares | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director George S. Barrett | For | For | Management |
| 1b | Elect Director Todd M. Bluedorn | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 1c | Elect Director Christopher M. Connor | For | For | Management |
| 1d | Elect Director Michael J. Critelli | For | For | Management |
| 1e | Elect Director Alexander M. Cutler | For | For | Management |
| 1f | Elect Director Charles E. Golden | For | For | Management |
| 1g | Elect Director Linda A. Hill | For | For | Management |
| 1h | Elect Director Arthur E. Johnson | For | For | Management |
| 1i | Elect Director Ned C. Lautenbach | For | For | Management |
| 1j | Elect Director Deborah L. McCoy | For | For | Management |
| 1k | Elect Director Gregory R. Page | For | For | Management |
| 1l | Elect Director Gerald B. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Abstain | Management |
| 6 | Approval of Overseas Market Purchases of the Company Shares | For | For | Management |
| 7 | Approve the Price Range for the Reissuance of Shares | For | Abstain | Management |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director David M. Moffett | For | For | Management |
| 1b | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 1c | Elect Director Thomas J. Tierney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 4 | Report on Privacy and Data Security | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.50 per Share | For | For | Management |
| 11 | Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Directors in the Ammount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13 | Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordbergas New Director | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve 2013 Share-Related Long Term Incentive Plan | For | For | Management |
| 16a | Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares | For | For | Management |
| 16b | Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions | For | For | Management |
| 16c | Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program | For | For | Management |
| 17 | Close Meeting | None | None | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Ralph Alvarez | For | For | Management |
| 2 | Elect Director Winfried Bischoff | For | For | Management |
| 3 | Elect Director R. David Hoover | For | For | Management |
| 4 | Elect Director Franklyn G. Prendergast | For | For | Management |
| 5 | Elect Director Kathi P. Seifert | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |

ENI S.P.A.

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Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: JUL 16, 2012 Meeting Type: Special
 Record Date: JUL 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares | For | For | Management |
| 1 | Authorize Share Repurchase Program | For | For | Management |

EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Brian Cassin as Director | For | For | Management |
| 4 | Re-elect Fabiola Arredondo as Director | For | For | Management |
| 5 | Re-elect Chris Callero as Director | For | For | Management |
| 6 | Re-elect Roger Davis as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Sir John Peace as Director | For | For | Management |
| 9 | Re-elect Don Robert as Director | For | For | Management |
| 10 | Re-elect Sir Alan Rudge as Director | For | For | Management |
| 11 | Re-elect Judith Sprieser as Director | For | For | Management |
| 12 | Re-elect David Tyler as Director | For | For | Management |
| 13 | Re-elect Paul Walker as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: NOV 20, 2012 Meeting Type: Special
 Record Date: NOV 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Related Party Transaction and the Transaction | For | For | Management |

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gary G. Benanav | For | Against | Management |
| 1b | Elect Director Maura C. Breen | For | For | Management |
| 1c | Elect Director William J. DeLaney | For | For | Management |
| 1d | Elect Director Nicholas J. LaHowchic | For | For | Management |
| 1e | Elect Director Thomas P. Mac Mahon | For | Against | Management |
| 1f | Elect Director Frank Mergenthaler | For | For | Management |
| 1g | Elect Director Woodrow A. Myers, Jr. | For | For | Management |
| 1h | Elect Director John O. Parker, Jr. | For | For | Management |
| 1i | Elect Director George Paz | For | For | Management |
| 1j | Elect Director William L. Roper | For | For | Management |
| 1k | Elect Director Samuel K. Skinner | For | Against | Management |
| 1l | Elect Director Seymour Sternberg | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director U.M. Burns | For | For | Management |
| 1.4 | Elect Director L.R. Faulkner | For | For | Management |
| 1.5 | Elect Director J.S. Fishman | For | For | Management |
| 1.6 | Elect Director H.H. Fore | For | For | Management |
| 1.7 | Elect Director K.C. Frazier | For | For | Management |
| 1.8 | Elect Director W.W. George | For | For | Management |
| 1.9 | Elect Director S.J. Palmisano | For | For | Management |
| 1.10 | Elect Director S.S. Reinemund | For | For | Management |
| 1.11 | Elect Director R.W. Tillerson | For | For | Management |
| 1.12 | Elect Director W.C. Weldon | For | For | Management |
| 1.13 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Study Feasibility of Prohibiting Political Contributions | Against | Against | Shareholder |
| 9 | Adopt Sexual Orientation Anti-bias Policy | Against | Against | Shareholder |
| 10 | Report on Management of Hydraulic Fracturing Risks and Opportunities | Against | Against | Shareholder |
| 11 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.3 | Elect Director Susan D. Desmond-Hellmann | For | For | Management |
| 1.4 | Elect Director Donald E. Graham | For | For | Management |
| 1.5 | Elect Director Reed Hastings | For | For | Management |
| 1.6 | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1.7 | Elect Director Peter A. Thiel | For | For | Management |
| 1.8 | Elect Director Mark Zuckerberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 4 | Ratify Auditors | For | For | Management |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 24, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director John A. Edwardson | For | For | Management |
| 1.3 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 1.4 | Elect Director Steven R. Loranger | For | For | Management |
| 1.5 | Elect Director Gary W. Loveman | For | For | Management |
| 1.6 | Elect Director R. Brad Martin | For | For | Management |
| 1.7 | Elect Director Joshua Cooper Ramo | For | For | Management |
| 1.8 | Elect Director Susan C. Schwab | For | For | Management |
| 1.9 | Elect Director Frederick W. Smith | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.10 | Elect Director Joshua I. Smith | For | For | Management |
| 1.11 | Elect Director David P. Steiner | For | For | Management |
| 1.12 | Elect Director Paul S. Walsh | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

FOMENTO ECONOMICO MEXICANO SAB DE CV (FEMSA)

Ticker: FEMSAUBD Security ID: 344419106
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2012, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report | For | Abstain | Management |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Distribution of Cash Dividends | For | For | Management |
| 4 | Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion | For | For | Management |
| 5 | Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration | For | For | Management |
| 6 | Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

GEORGIA GULF CORPORATION

Ticker: GGC Security ID: 373200302
 Meeting Date: JAN 10, 2013 Meeting Type: Special
 Record Date: NOV 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

GILEAD SCIENCES, INC.

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Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John F. Cogan | For | For | Management |
| 1.2 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.3 | Elect Director Carla A. Hills | For | For | Management |
| 1.4 | Elect Director Kevin E. Lofton | For | For | Management |
| 1.5 | Elect Director John W. Madigan | For | For | Management |
| 1.6 | Elect Director John C. Martin | For | For | Management |
| 1.7 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.8 | Elect Director Richard J. Whitley | For | For | Management |
| 1.9 | Elect Director Gayle E. Wilson | For | For | Management |
| 1.10 | Elect Director Per Wold-Olsen | 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 |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

GLENCORE XSTRATA PLC

Ticker: GLEN Security ID: G39420107
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Ivan Glasenberg as Director | For | For | Management |
| 4 | Re-elect Anthony Hayward as Director | For | For | Management |
| 5 | Re-elect Leonhard Fischer as Director | For | For | Management |
| 6 | Re-elect William Macaulay as Director | For | For | Management |
| 7 | Subject to the Merger Becoming Effective, Elect Sir John Bond as Director | For | Against | Management |
| 8 | Subject to the Merger Becoming Effective, Elect Sir Steve Robson as Director | For | Against | Management |
| 9 | Subject to the Merger Becoming Effective, Elect Ian Strachan as Director | For | Against | Management |
| 10 | Subject to the Merger Becoming Effective, Elect Con Fauconnier as Director | For | Against | Management |
| 11 | Subject to the Merger Becoming Effective, Elect Peter Hooley as Director | For | Against | Management |
| 12 | Subject to the Merger Not Becoming Effective, Re-elect Simon Murray as Director | For | Abstain | Management |
| 13 | Subject to the Merger Not Becoming Effective, Re-elect Steven Kalmin as Director | For | Abstain | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 14 | Subject to the Merger Not Becoming Effective, Re-elect Peter Coates as Director | For | Abstain | Management |
| 15 | Subject to the Merger Not Becoming Effective, Re-elect Li Ning as Director | For | Abstain | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508

Meeting Date: JUN 06, 2013 Meeting Type: Annual

Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director John L. Hennessy | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | Withhold | Management |
| 1.8 | Elect Director Paul S. Otellini | For | For | Management |
| 1.9 | Elect Director K. Ram Shriram | For | For | Management |
| 1.10 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Reducing Lead Battery Health Hazards | Against | Against | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 6 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

GRUPO MEXICO SAB DE CV

Ticker: GMEXICOB Security ID: P49538112

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: APR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year 2012 | For | Abstain | Management |
| 2 | Present Report on Compliance with Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Policy Related to Acquisition | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | of Own Shares for 2012; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2013 | | | |
| 5 | Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees | For | For | Management |
| 6 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Bracken | For | For | Management |
| 1.2 | Elect Director R. Milton Johnson | For | For | Management |
| 1.3 | Elect Director John P. Connaughton | For | For | Management |
| 1.4 | Elect Director Kenneth W. Freeman | For | For | Management |
| 1.5 | Elect Director Thomas F. Frist, III | For | Withhold | Management |
| 1.6 | Elect Director William R. Frist | For | For | Management |
| 1.7 | Elect Director Christopher R. Gordon | For | For | Management |
| 1.8 | Elect Director Jay O. Light | For | For | Management |
| 1.9 | Elect Director Geoffrey G. Meyers | For | For | Management |
| 1.10 | Elect Director Michael W. Michelson | For | For | Management |
| 1.11 | Elect Director James C. Momtazee | For | For | Management |
| 1.12 | Elect Director Stephen G. Pagliuca | For | For | Management |
| 1.13 | Elect Director Wayne J. Riley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HERTZ GLOBAL HOLDINGS, INC.

Ticker: HTZ Security ID: 42805T105
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Barry H. Beracha | For | Against | Management |
| 1.2 | Elect Director Brian A. Bemasek | For | For | Management |
| 1.3 | Elect Director George W. Tamke | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HINO MOTORS LTD.

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Ticker: 7205 Security ID: 433406105
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Ichikawa, Masakazu | For | Against | Management |
| 2.2 | Elect Director Ichihashi, Yasuhiko | For | Against | Management |
| 2.3 | Elect Director Okazaki, Seiei | For | For | Management |
| 2.4 | Elect Director Wagu, Kenji | For | For | Management |
| 2.5 | Elect Director Ojima, Koichi | For | For | Management |
| 2.6 | Elect Director Suzuki, Kenji | For | For | Management |
| 2.7 | Elect Director Maeda, Yoshihide | For | For | Management |
| 2.8 | Elect Director Kokaji, Hiroshi | For | For | Management |
| 2.9 | Elect Director Endo, Shin | For | For | Management |
| 2.10 | Elect Director Kajikawa, Hiroshi | For | For | Management |
| 2.11 | Elect Director Mita, Susumu | For | For | Management |
| 2.12 | Elect Director Yoshikawa, Akihiko | For | For | Management |
| 2.13 | Elect Director Suzuki, Toshiya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamamoto, Akimasa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hagiwara, Toshitaka | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ike, Fumihiko | For | For | Management |
| 3.2 | Elect Director Ito, Takanobu | For | For | Management |
| 3.3 | Elect Director Iwamura, Tetsuo | For | For | Management |
| 3.4 | Elect Director Yamamoto, Takashi | For | For | Management |
| 3.5 | Elect Director Yamamoto, Yoshiharu | For | For | Management |
| 3.6 | Elect Director Yoshida, Masahiro | For | For | Management |
| 3.7 | Elect Director Hogen, Kensaku | For | For | Management |
| 3.8 | Elect Director Kuroyanagi, Nobuo | For | For | Management |
| 3.9 | Elect Director Fukui, Takeo | For | For | Management |
| 3.10 | Elect Director Shiga, Yuuji | For | For | Management |
| 3.11 | Elect Director Takeuchi, Kohei | For | For | Management |
| 3.12 | Elect Director Aoyama, Shinji | For | For | Management |
| 3.13 | Elect Director Kaihara, Noriya | For | For | Management |
| 4 | Appoint Statutory Auditor Endo, Kunio | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166

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Meeting Date: MAR 22, 2013 Meeting Type: Annual

Record Date: MAR 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Management Reports | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6.A | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 6.B | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 7 | Ratify Appointment of and Elect Manuel Lagares Gomez-Abascal as Director | For | For | Management |
| 8 | Authorize Board to Create and Fund Associations and Foundations | For | For | Management |
| 9.A | Amend Article 6 Re: Representation of Shares | For | For | Management |
| 9.B | Amend Articles Re: Board Functioning | For | For | Management |
| 10 | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Advisory Vote on Remuneration Policy Report | For | For | Management |

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109

Meeting Date: JUN 24, 2013 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Preference Shares Dividend | For | For | Management |
| 3 | Approve Dividend of INR 20.00 Per Equity Share | For | For | Management |
| 4 | Reelect K.V. Kamath as Director | For | For | Management |
| 5 | Reelect T. Shah as Director | For | For | Management |
| 6 | Reelect R. Sabharwal as Director | For | For | Management |
| 7 | Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Elect D. Choksi as Director | For | For | Management |
| 10 | Approve Reappointment and Remuneration of K.V. Kamath as Non-Executive Chairman | For | For | Management |
| 11 | Approve Reappointment and Remuneration of C. Kochhar as Managing Director & CEO | For | For | Management |
| 12 | Approve Reappointment and Remuneration | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | of N.S. Kannan as Executive Director & CFO | | | |
| 13 | Approve Reappointment and Remuneration of K. Ramkumar as Executive Director | For | For | Management |
| 14 | Approve Revision in the Remuneration of R. Sabharwal, Executive Director | For | For | Management |

ING GROEP NV

Ticker: INGA Security ID: N4578E413
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Adopt Financial Statements | For | For | Management |
| 2d | Receive Announcement Re: Discontinuation of Dutch Translation Annual Reports | None | None | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 6 | Receive Announcements on Sustainability | None | None | Management |
| 7a | Approve Discharge of Management Board | For | For | Management |
| 7b | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify Ernst & Young as Auditors | For | For | Management |
| 9a | Reelect Jan Hommen to Executive Board | For | For | Management |
| 9b | Reelect Patrick Flynn to Executive Board | For | For | Management |
| 9c | Elect Ralph Hamers to Executive Board | For | For | Management |
| 10a | Reelect Jeroen van der Veer to Supervisory Board | For | For | Management |
| 10b | Reelect Tine Bahlmann to Supervisory Board | For | For | Management |
| 10c | Elect Carin Gorter to Supervisory Board | For | For | Management |
| 10d | Elect Hermann-Josef Lamberti to Supervisory Board | For | For | Management |
| 10e | Elect Isabel Martin Castella to Supervisory Board | For | For | Management |
| 11a | Grant Board Authority to Issue Up To 380 Million Shares and Restricting/Excluding Preemptive Rights | For | For | Management |
| 11b | Grant Board Authority to Issue 380 Million Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 12a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital | For | For | Management |

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| | | | | | |
|----|---------------|------|------|------------|--|
| | Restructuring | | | | |
| 13 | Close Meeting | None | None | Management | |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Alain J.P. Belda | For | For | Management |
| 1.2 | Elect Director William R. Brody | For | For | Management |
| 1.3 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.4 | Elect Director Michael L. Eskew | For | For | Management |
| 1.5 | Elect Director David N. Farr | For | For | Management |
| 1.6 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 1.7 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1.9 | Elect Director James W. Owens | For | For | Management |
| 1.10 | Elect Director Virginia M. Rometty | For | For | Management |
| 1.11 | Elect Director Joan E. Spero | For | For | Management |
| 1.12 | Elect Director Sidney Taurel | For | For | Management |
| 1.13 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director David J. Bronczek | For | For | Management |
| 1b | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 1c | Elect Director John V. Faraci | For | For | Management |
| 1d | Elect Director Ilene S. Gordon | For | For | Management |
| 1e | Elect Director Stacey J. Mobley | For | For | Management |
| 1f | Elect Director Joan E. Spero | For | For | Management |
| 1g | Elect Director John L. Townsend, III | For | For | Management |
| 1h | Elect Director John F. Turner | For | For | Management |
| 1i | Elect Director William G. Walter | For | For | Management |
| 1j | Elect Director J. Steven Whisler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Act by Written Consent | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Pro-rata Vesting of Equity Plans | Against | Against | Shareholder |

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: OCT 29, 2012 Meeting Type: Special
 Record Date: OCT 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kobayashi, Eizo | For | For | Management |
| 2.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 2.3 | Elect Director Kobayashi, Yoichi | For | For | Management |
| 2.4 | Elect Director Seki, Tadayuki | For | For | Management |
| 2.5 | Elect Director Aoki, Yoshihisa | For | For | Management |
| 2.6 | Elect Director Takayanagi, Koji | For | For | Management |
| 2.7 | Elect Director Matsushima, Toru | For | For | Management |
| 2.8 | Elect Director Fukuda, Yuuji | For | For | Management |
| 2.9 | Elect Director Nakamura, Ichiro | For | For | Management |
| 2.10 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 2.11 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 2.12 | Elect Director Shiomi, Takao | For | For | Management |
| 2.13 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 2.14 | Elect Director Kawakita, Chikara | For | For | Management |
| 3 | Appoint Statutory Auditor Majima, Shingo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Miki, Hideo | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director James A. Bell | For | For | Management |
| 1b | Elect Director Crandall C. Bowles | For | For | Management |
| 1c | Elect Director Stephen B. Burke | For | For | Management |
| 1d | Elect Director David M. Cote | For | Against | Management |
| 1e | Elect Director James S. Crown | For | Against | Management |
| 1f | Elect Director James Dimon | For | For | Management |
| 1g | Elect Director Timothy P. Flynn | For | For | Management |
| 1h | Elect Director Ellen V. Futter | For | Against | Management |
| 1i | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1j | Elect Director Lee R. Raymond | For | For | Management |
| 1k | Elect Director William C. Weldon | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

JUBILANT FOODWORKS LTD

Ticker: 533155 Security ID: Y4493W108
 Meeting Date: AUG 29, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect V. Marwaha as Director | For | For | Management |
| 3 | Reelect A. Seth as Director | For | For | Management |
| 4 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

JUBILANT FOODWORKS LTD

Ticker: 533155 Security ID: Y4493W108
 Meeting Date: FEB 18, 2013 Meeting Type: Special
 Record Date: JAN 11, 2013

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

KENNEDY-WILSON HOLDINGS, INC.

Ticker: KW Security ID: 489398107
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cathy Hendrickson | For | For | Management |
| 1.2 | Elect Director Stanley R. Zax | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KRAFT FOODS GROUP, INC.

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Ticker: KRFT Security ID: 50076Q106
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Abelardo E. Bru | For | For | Management |
| 1b | Elect Director Jeanne P. Jackson | For | For | Management |
| 1c | Elect Director E. Follin Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Label Products with GMO Ingredients | Against | Against | Shareholder |

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sheldon G. Adelson | For | For | Management |
| 1.2 | Elect Director Irwin Chafetz | For | For | Management |
| 1.3 | Elect Director Victor Chaltiel | For | For | Management |
| 1.4 | Elect Director Charles A. Koppelman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LIBERTY GLOBAL, INC.

Ticker: LBTYA Security ID: 530555101
 Meeting Date: JUN 03, 2013 Meeting Type: Special
 Record Date: APR 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Merger Agreement | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director Lothar Maier | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.3 | Elect Director Arthur C. Agnos | For | For | Management |
| 1.4 | Elect Director John J. Gordon | For | For | Management |
| 1.5 | Elect Director David S. Lee | For | For | Management |
| 1.6 | Elect Director Richard M. Moley | For | For | Management |
| 1.7 | Elect Director Thomas S. Volpe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 31, 2013 Meeting Type: Annual
Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.7 | Elect Director Robert L. Johnson | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Richard K. Lochridge | For | For | Management |
| 1.10 | Elect Director Robert A. Niblock | For | For | Management |
| 1.11 | Elect Director Eric C. Wisemen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: APR 18, 2013 Meeting Type: Annual/Special
Record Date: APR 12, 2013

| # | 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 Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.90 per Share | For | For | Management |
| 5 | Reelect Bernard Arnault as Director | For | For | Management |
| 6 | Reelect Bernadette Chirac as Director | For | For | Management |
| 7 | Reelect Nicholas Clive Worms as Director | For | Against | Management |
| 8 | Reelect Charles de Croisset as Director | For | For | Management |
| 9 | Reelect Francesco Trapani as Director | For | For | Management |
| 10 | Reelect Hubert Vedrine as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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|----|--|-----|---------|------------|
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against | Management |
| 16 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors | For | Against | Management |
| 17 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16 Above | For | Against | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 | For | Against | Management |
| 19 | Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | For | Against | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million | For | For | Management |
| 23 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Amend Article 18 and 29 of Bylaws Re: Related-Party Transactions, Stock Dividend Program | For | For | Management |

MAGNIT OAO

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: SEP 14, 2012 Meeting Type: Special
 Record Date: JUL 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividends of RUB 21.15 per Share for First Six Months of Fiscal 2012 | For | For | Management |

MEDIATEK INC.

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Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Approve Cash Dividend Distribution from Capital Reserve | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 28, 2012 Meeting Type: Annual
 Record Date: SEP 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates, III | For | For | Management |
| 4 | Elect Director Maria M. Klawe | For | For | Management |
| 5 | Elect Director Stephen J. Luczo | For | For | Management |
| 6 | Elect Director David F. Marquardt | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Helmut Panke | For | For | Management |
| 9 | Elect Director John W. Thompson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: DEC 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director David L. Chicoine | For | For | Management |
| 1b | Elect Director Arthur H. Harper | For | For | Management |
| 1c | Elect Director Gwendolyn S. King | For | For | Management |
| 1d | Elect Director Jon R. Moeller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Report on Risk of Genetically | Against | Against | Shareholder |

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Engineered Products

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 30, 2012 Meeting Type: Annual
 Record Date: JUL 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Ken Harvey as Director | For | For | Management |
| 9 | Re-elect Linda Adamany as Director | For | For | Management |
| 10 | Re-elect Philip Aiken as Director | For | For | Management |
| 11 | Elect Nora Brownell as Director | For | For | Management |
| 12 | Elect Paul Golby as Director | For | For | Management |
| 13 | Elect Ruth Kelly as Director | For | For | Management |
| 14 | Re-elect Maria Richter as Director | For | For | Management |
| 15 | Re-elect George Rose as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Amend Articles of Association | For | For | Management |

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2012 Meeting Type: Annual
 Record Date: JUL 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 1.2 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.3 | Elect Director Thomas Georgens | For | For | Management |
| 1.4 | Elect Director Jeffrey R. Allen | For | For | Management |
| 1.5 | Elect Director Alan L. Earhart | For | For | Management |
| 1.6 | Elect Director Gerald Held | For | For | Management |
| 1.7 | Elect Director T. Michael Nevens | For | For | Management |
| 1.8 | Elect Director George T. Shaheen | For | For | Management |
| 1.9 | Elect Director Robert T. Wall | For | For | Management |

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| | | | | |
|------|--|------|-----|-------------|
| 1.10 | Elect Director Richard P. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | None | For | Shareholder |

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Gerard Michael Bond as a Director | For | For | Management |
| 2b | Elect Vince Gauci as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.2 | Elect Director John C. Lechleiter | For | For | Management |
| 1.3 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

OASIS PETROLEUM INC.

Ticker: OAS Security ID: 674215108
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael McShane | For | For | Management |
| 1.2 | Elect Director Thomas B. Nusz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

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

OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ralph F. Hake | For | For | Management |
| 1.2 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.3 | Elect Director F. Philip Handy | For | For | Management |
| 1.4 | Elect Director Michael H. Thaman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PERFORM GROUP PLC

Ticker: PER Security ID: G7012D105
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Walker as Director | For | For | Management |
| 4 | Re-elect Simon Denyer as Director | For | For | Management |
| 5 | Re-elect Oliver Slipper as Director | For | For | Management |
| 6 | Re-elect David Surtees as Director | For | For | Management |
| 7 | Re-elect Peter Williams as Director | For | For | Management |
| 8 | Re-elect Marc Brown as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Re-elect Jorg Mohaupt as Director | For | For | Management |
| 10 | Re-elect Peter Parmenter as Director | For | For | Management |
| 11 | Elect Gabby Logan as Director | For | For | Management |
| 12 | Re-appoint Grant Thornton UK LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
Meeting Date: NOV 06, 2012 Meeting Type: Annual
Record Date: SEP 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Cohen | For | For | Management |
| 1.2 | Elect Director David T. Gibbons | For | For | Management |
| 1.3 | Elect Director Ran Gottfried | For | For | Management |
| 1.4 | Elect Director Ellen R. Hoffing | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director M. Anthony Burns | For | For | Management |
| 1.3 | Elect Director W. Don Cornwell | For | For | Management |
| 1.4 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.5 | Elect Director William H. Gray, III | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director Constance J. Horner | For | For | Management |
| 1.8 | Elect Director James M. Kilts | For | For | Management |
| 1.9 | Elect Director George A. Lorch | For | For | Management |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.13 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---|---------|---------|-------------|
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

PT ALAM SUTERA REALTY TBK

Ticker: ASRI Security ID: Y7126F103
 Meeting Date: JUN 03, 2013 Meeting Type: Annual/Special
 Record Date: MAY 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Approve Financial Statements and Discharge Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Reelect M. Usman, H. Tirtohadiguno, K. Sudiono, P.E. Pangestu, and P. Sudyatmiko as Commissioners; and T. Ramadi, S. Soemawinata, J.S. Tjong, L. S. Sukotjo, and A.C. Walker as Directors | For | For | Management |
| 1 | Approve Change in the Company's Corporate Form from a Foreign Direct Investment Company to a Non-Facility Company | For | For | Management |

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: APR 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report and Consolidated Financial Statements of the Company and Commissioners' Report; and Ratify Annual Report on the Partnership and Community Development Program (PCDP) | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors of the Company and the PCDP | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Approve Guidelines and Increase in Pension and Other Benefits for the Members of Dana Pensiun Bank Mandiri Satu, Dana Pensiun Bank Mandiri Dua, Dana Pensiun Bank Mandiri Tiga, and Dana Pensiun Bank Mandiri Empat | For | Against | Management |
| 6 | Ratify Minister of State Owned Enterprises Regulation No. PER-12/MBU/2012 regarding the Supporting Organs for the Board of Commissioners of a State-owned Enterprise | For | For | Management |

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|---|--|-----|---------|------------|
| 7 | Confirm Amount (Ceiling) for Non-Collectible Receivables (Haircut) Determined by AGMs and Implementation of the Utilization of Said Amount, Including for Debtors who are Victims of Natural Disasters | For | Against | Management |
| 8 | Amend Articles of Association | For | Against | Management |
| 9 | Elect Directors | For | Against | Management |

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Approve Financial Statements and Discharge Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Commissioners | For | Against | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Shares Pursuant to the Employee and Management Stock Option Program (EMSOP) | For | Against | Management |
| 2 | Approve Increase in Registered Capital | For | Against | Management |
| 3 | Approve Issuance of Equity Shares without Preemptive Rights | For | Against | Management |

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: MAY 29, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports and Discharge Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Directors and Commissioners and Approve Their Remuneration | For | Against | Management |
| 5 | Reaffirm Composition of Shareholders of the Company | For | For | Management |

PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
 Meeting Date: DEC 14, 2012 Meeting Type: Special
 Record Date: NOV 28, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Elect Commissioners | For | Against | Management |

PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
 Meeting Date: MAR 07, 2013 Meeting Type: Special
 Record Date: FEB 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Authorize Issuance of Debt Securities | For | For | Management |

PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 05, 2013 Meeting Type: Annual
 Record Date: DEC 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry C. Johnson | For | For | Management |
| 1.2 | Elect Director William T. McCormick, Jr. | For | For | Management |
| 1.3 | Elect Director Keith D. Nosbusch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Devonshire | For | For | Management |
| 1.2 | Elect Director John F. Fort, III | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.3 | Elect Director Brian D. Jellison | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ROWAN COMPANIES PLC

Ticker: RDC Security ID: G7665A101
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Re-elect Thomas R. Hix as Director | For | For | Management |
| 2 | Re-elect Suzanne P. Nimocks as Director | For | For | Management |
| 3 | Re-elect P. Dexter Peacock as Director | For | For | Management |
| 4 | Appoint Deloitte & Touche LLP as U.S. Auditors | For | For | Management |
| 5 | Appoint Deloitte & Touche UK LLP as U. K. Auditors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ROWAN COMPANIES PLC

Ticker: RDC Security ID: G7665A101
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect William T. Fox, III as Director | For | For | Management |
| 2 | Elect Sir Graham Hearne as Director | For | For | Management |
| 3 | Elect H. E. Lentz as Director | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as our U. S. Auditors | For | For | Management |
| 5 | Reappoint Deloitte & Touche U.K LLP as our U.K. Auditors | For | For | Management |
| 6 | Authorize the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SACYR VALLEHERMOSO S.A

Ticker: Security ID: E6038H118
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: JUN 19, 2013

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

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|-----|--|-----|---------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4.1 | Reelect Demetrio Carceller Arce as Director | For | Against | Management |
| 4.2 | Reelect Matias Cortes Dominguez as Director | For | Against | Management |
| 4.3 | Ratify Co-optation of and Reelect Directors | For | Against | Management |
| 4.4 | Fix Number of Directors | For | Against | Management |
| 5 | Approve Remuneration of Executive Director | For | Against | Management |
| 6 | Renew Appointment of Ersnt & Young as Auditor | For | For | Management |
| 7.1 | Change Company Name | For | For | Management |
| 7.2 | Amend Article 1 Re: Change Company Name | For | For | Management |
| 8.1 | Amend Article 1 of General Meeting Regulations | For | For | Management |
| 8.2 | Amend Article 23 of General Meeting Regulations | For | For | Management |
| 9 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Policy Report | For | Against | Management |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | Against | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share | For | Against | Management |
| 2.1.1 | Reelect Lee In-Ho as Outside Director | For | For | Management |
| 2.1.2 | Elect Song Gwang-Soo as Outside Director | For | For | Management |

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|-------|--|-----|-----|------------|
| 2.1.3 | Elect Kim Eun-Mee as Outside Director | For | For | Management |
| 2.2.1 | Elect Yoon Boo-Keun as Inside Director | For | For | Management |
| 2.2.2 | Elect Shin Jong-Kyun as Inside Director | For | For | Management |
| 2.2.3 | Elect Lee Sang-Hoon as Inside Director | For | For | Management |
| 2.3.1 | Reelect Lee In-Ho as Member of Audit Committee | For | For | Management |
| 2.3.2 | Elect Song Gwang-Soo as Member of Audit Committee | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Marks | For | For | Management |
| 1.2 | Elect Director Kevin DeNuccio | For | For | Management |
| 1.3 | Elect Director Irwin Federman | For | For | Management |
| 1.4 | Elect Director Steven J. Gomo | For | For | Management |
| 1.5 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1.6 | Elect Director Chenming Hu | For | For | Management |
| 1.7 | Elect Director Catherine P. Lego | For | For | Management |
| 1.8 | Elect Director Sanjay Mehrotra | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
 Record Date: APR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.77 per Share | For | For | Management |
| 4 | Elect Fabienne Lecorvaisier as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 8 | Authorize Capital Increase of up to 10 | For | For | Management |

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| Percent of Issued Capital for Future Acquisitions | | | | |
|---|---|-----|-----|------------|
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans | For | For | Management |
| 13 | Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAP AG

Ticker: SAP Security ID: 803054204
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2013 | For | For | Management |

SAPUTO INC.

Ticker: SAP Security ID: 802912105
 Meeting Date: JUL 31, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emanuele (Lino) Saputo | For | For | Management |
| 1.2 | Elect Director Lino A. Saputo Jr. | For | For | Management |
| 1.3 | Elect Director Lucien Bouchard | For | For | Management |
| 1.4 | Elect Director Pierre Bourgie | For | For | Management |
| 1.5 | Elect Director Henry E. Demone | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.6 | Elect Director Frank A. Dottori | For | For | Management |
| 1.7 | Elect Director Anthony M. Fata | For | For | Management |
| 1.8 | Elect Director Annalisa King | For | For | Management |
| 1.9 | Elect Director Tony Meti | For | For | Management |
| 1.10 | Elect Director Caterina Monticciolo | For | For | Management |
| 1.11 | Elect Director Patricia Saputo | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles To Change Company Name - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Son, Masayoshi | For | For | Management |
| 3.2 | Elect Director Miyauchi, Ken | For | For | Management |
| 3.3 | Elect Director Kasai, Kazuhiko | For | For | Management |
| 3.4 | Elect Director Ronald Fisher | For | For | Management |
| 3.5 | Elect Director Yun Ma | For | For | Management |
| 3.6 | Elect Director Miyasaka, Manabu | For | For | Management |
| 3.7 | Elect Director Yanai, Tadashi | For | For | Management |
| 3.8 | Elect Director Mark Schwartz | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sano, Mitsuo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Uno, Soichiro | For | For | Management |
| 4.3 | Appoint Statutory Auditor Shibayama, Koichi | For | For | Management |
| 4.4 | Appoint Statutory Auditor Kubokawa, Hidekazu | For | Against | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive Review by Chairman and CEO | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| | Dividends of SEK 4.50 per Share | | | |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (9) and Deputy Members of Board (0) | For | For | Management |
| 10 | Fix Number of Auditors (1) | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 550,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren, and Barbara Thoralfsson as Directors | For | For | Management |
| 13 | Ratify PricewaterhouseCoopers AB as Auditors | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Amend Articles Re: Insert Gender Quota for Board of Directors | None | Against | Shareholder |
| 16 | Close Meeting | None | None | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.68 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Mentioning the Absence of New Related-Party Transactions | | | |
| 5 | Ratify Appointment of Alexandra Bech Gjorv as Director | For | For | Management |
| 6 | Reelect Alexandra Bech Gjorv as Director | For | For | Management |
| 7 | Reelect Marie-Ange Debon as Director | For | For | Management |
| 8 | Reelect Gerard Hauser as Director | For | For | Management |
| 9 | Reelect Joseph Rinaldi as Director | For | For | Management |
| 10 | Elect Manisha Girotra as Director | For | For | Management |
| 11 | Elect Pierre-Jean Sivignon as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 15 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 14 | For | For | Management |
| 16 | Authorize up to 0.30 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 16 | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

THE HAIN CELESTIAL GROUP, INC.

Ticker: HAIN Security ID: 405217100
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: SEP 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Irwin D. Simon | For | For | Management |
| 1.2 | Elect Director Richard C. Berke | For | For | Management |
| 1.3 | Elect Director Jack Futterman | For | For | Management |
| 1.4 | Elect Director Marina Hahn | For | For | Management |
| 1.5 | Elect Director Andrew R. Heyer | For | For | Management |
| 1.6 | Elect Director Brett Icahn | For | Withhold | Management |
| 1.7 | Elect Director Roger Meltzer | For | For | Management |
| 1.8 | Elect Director Scott M. O'Neil | For | For | Management |
| 1.9 | Elect Director David Schechter | For | For | Management |
| 1.10 | Elect Director Lawrence S. Zilavy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TIME WARNER INC.

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Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director William P. Barr | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 1.4 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.5 | Elect Director Robert C. Clark | For | For | Management |
| 1.6 | Elect Director Mathias Dopfner | For | For | Management |
| 1.7 | Elect Director Jessica P. Einhorn | For | For | Management |
| 1.8 | Elect Director Fred Hassan | For | For | Management |
| 1.9 | Elect Director Kenneth J. Novack | For | For | Management |
| 1.10 | Elect Director Paul D. Wachter | For | For | Management |
| 1.11 | Elect Director Deborah C. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27.5 | For | For | Management |
| 2.1 | Elect Director Sumi, Shuuzo | For | For | Management |
| 2.2 | Elect Director Tamai, Takaaki | For | For | Management |
| 2.3 | Elect Director Nagano, Tsuyoshi | For | For | Management |
| 2.4 | Elect Director Oba, Masashi | For | For | Management |
| 2.5 | Elect Director Fujita, Hirokazu | For | For | Management |
| 2.6 | Elect Director Ito, Kunio | For | For | Management |
| 2.7 | Elect Director Mimura, Akio | For | For | Management |
| 2.8 | Elect Director Kitazawa, Toshifumi | For | For | Management |
| 2.9 | Elect Director Sasaki, Mikio | For | For | Management |
| 2.10 | Elect Director Ito, Takashi | For | For | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 2.2 | Elect Director Toyoda, Akio | For | For | Management |
| 2.3 | Elect Director Ozawa, Satoshi | For | For | Management |
| 2.4 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 2.5 | Elect Director Kato, Mitsuhisa | For | For | Management |
| 2.6 | Elect Director Maekawa, Masamoto | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.7 | Elect Director Furuhashi, Mamoru | For | For | Management |
| 2.8 | Elect Director Ihara, Yasumori | For | For | Management |
| 2.9 | Elect Director Sudo, Seiichi | For | For | Management |
| 2.10 | Elect Director Saga, Koei | For | For | Management |
| 2.11 | Elect Director Ise, Kiyotaka | For | For | Management |
| 2.12 | Elect Director Terashi, Shigeki | For | For | Management |
| 2.13 | Elect Director Ishii, Yoshimasa | For | For | Management |
| 2.14 | Elect Director Uno, Ikuo | For | For | Management |
| 2.15 | Elect Director Kato, Haruhiko | For | For | Management |
| 2.16 | Elect Director Mark T. Hogan | For | For | Management |
| 3 | Amend Articles To Indemnify Directors | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TRANSOCEAN LTD.

Ticker: RIGN Security ID: H8817H100
Meeting Date: MAY 17, 2013 Meeting Type: Proxy Contest
Record Date: APR 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3A | Approve Payment of a Dividend in Principle | For | Did Not Vote | Management |
| 3B1 | Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share | For | Did Not Vote | Management |
| 3B2 | Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share | Against | Did Not Vote | Shareholder |
| 4 | Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 5 | Declassify the Board of Directors | None | Did Not Vote | Shareholder |
| 6A | Elect Director Frederico F. Curado | For | Did Not Vote | Management |
| 6B | Elect Director Steven L. Newman | For | Did Not Vote | Management |
| 6C | Elect Director Thomas W. Cason | For | Did Not Vote | Management |
| 6D | Elect Director Robert M. Sprague | For | Did Not Vote | Management |
| 6E | Elect Director J. Michael Talbert | For | Did Not Vote | Management |
| 6F | Elect Director John J. Lipinski | Against | Did Not Vote | Shareholder |
| 6G | Elect Director Jose Maria Alapont | Against | Did Not Vote | Shareholder |
| 6H | Elect Director Samuel Merksamer | Against | Did Not Vote | Shareholder |
| 7 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2013 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For | Did Not Vote | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1 | Accept Financial Statements and Statutory Reports | None | For | Management |
| 2 | Approve Allocation of Income | None | For | Management |
| 3A | Approve Payment of a Dividend in | For | For | Management |

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| Principle | | | | |
|-----------|---|---------|---------|-------------|
| 3B1 | Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share | Against | For | Management |
| 3B2 | Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share | For | Against | Shareholder |
| 4 | Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights | Against | For | Management |
| 5 | Declassify the Board of Directors | For | For | Shareholder |
| 6A | Elect Director Frederico F. Curado | For | For | Management |
| 6B | Elect Director Steven L. Newman | For | For | Management |
| 6C | Elect Director Thomas W. Cason | Against | For | Management |
| 6D | Elect Director Robert M. Sprague | Against | For | Management |
| 6E | Elect Director J. Michael Talbert | Against | For | Management |
| 6F | Elect Directors John J. Lipinski | For | Against | Shareholder |
| 6G | Elect Directors Jose Maria Alapont | For | Against | Shareholder |
| 6H | Elect Directors Samuel Merksamer | For | Against | Shareholder |
| 7 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2013 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | For | Management |

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
Meeting Date: MAY 08, 2013 Meeting Type: Annual
Record Date: MAY 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Anne Drinkwater as Director | For | For | Management |
| 5 | Re-elect Tutu Agyare as Director | For | For | Management |
| 6 | Re-elect David Bamford as Director | For | For | Management |
| 7 | Re-elect Ann Grant as Director | For | For | Management |
| 8 | Re-elect Aidan Heavey as Director | For | For | Management |
| 9 | Re-elect Steve Lucas as Director | For | For | Management |
| 10 | Re-elect Graham Martin as Director | For | For | Management |
| 11 | Re-elect Angus McCoss as Director | For | For | Management |
| 12 | Re-elect Paul McDade as Director | For | For | Management |
| 13 | Re-elect Ian Springett as Director | For | For | Management |
| 14 | Re-elect Simon Thompson as Director | For | For | Management |
| 15 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 20 | Approve Tullow Incentive Plan | For | For | Management |
| 21 | Approve Employee Share Award Plan | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 15, 2013 Meeting Type: Annual
Record Date: MAY 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Polman as Director | For | For | Management |
| 4 | Re-elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 10 | Re-elect Sir Malcolm Rifkind as Director | For | For | Management |
| 11 | Re-elect Kees Storm as Director | For | For | Management |
| 12 | Re-elect Michael Treschow as Director | For | For | Management |
| 13 | Re-elect Paul Walsh as Director | For | For | Management |
| 14 | Elect Laura Cha as Director | For | For | Management |
| 15 | Elect Mary Ma as Director | For | For | Management |
| 16 | Elect John Rishton as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
Meeting Date: MAY 08, 2013 Meeting Type: Annual
Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.3 | Elect Director Bobby J. Griffin | For | For | Management |
| 1.4 | Elect Director Michael J. Kneeland | For | For | Management |
| 1.5 | Elect Director Pierre E. Leroy | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.6 | Elect Director Singleton B. McAllister | For | For | Management |
| 1.7 | Elect Director Brian D. McAuley | For | For | Management |
| 1.8 | Elect Director John S. McKinney | For | For | Management |
| 1.9 | Elect Director James H. Ozanne | For | For | Management |
| 1.10 | Elect Director Jason D. Papastavrou | For | For | Management |
| 1.11 | Elect Director Filippo Passerini | For | For | Management |
| 1.12 | Elect Director Donald C. Roof | For | For | Management |
| 1.13 | Elect Director Keith Wimbush | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Hotz | For | For | Management |

VALEO

Ticker: FR Security ID: F96221126
 Meeting Date: JUN 06, 2013 Meeting Type: Annual/Special
 Record Date: MAY 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Reelect Gerard Blanc as Director | For | For | Management |
| 4 | Reelect Michael Jay as Director | For | For | Management |
| 5 | Elect Sophie Dutordoir as Director | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 7 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million | For | For | Management |
| 11 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholders Vote Above | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: DEC 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Gary P. Coughlan | For | For | Management |
| 1b | Elect Director Mary B. Cranston | For | Against | Management |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | For | Against | Management |
| 1d | Elect Director Robert W. Matschullat | For | For | Management |
| 1e | Elect Director Cathy E. Minehan | For | For | Management |
| 1f | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1g | Elect Director David J. Pang | For | For | Management |
| 1h | Elect Director Joseph W. Saunders | For | For | Management |
| 1i | Elect Director Charles W. Scharf | For | For | Management |
| 1j | Elect Director William S. Shanahan | For | For | Management |
| 1k | Elect Director John A. Swainson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 24, 2012 Meeting Type: Annual
 Record Date: JUN 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Andy Halford as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Re-elect Renee James as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 12 | Re-elect Anthony Watson as Director | For | For | Management |
| 13 | Re-elect Philip Yea as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Board Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members of Board (0) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman and SEK 750,000 for Other Members; Approve Remuneration for Committee Work | For | For | Management |
| 14 | Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; | For | For | Management |
| 15 | Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Lars Forberg, Hakan Sandberg, and Yngve Slyngstad as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Amend Articles Re: Auditor Tenure | For | For | Management |
| 18 | Amend Articles Re: Insert Gender Quota | None | Against | Shareholder |

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|----|--|------|---------|-------------|--|
| | for Board of Directors | | | | |
| 19 | Request Board to Consider Increasing Apprenticeships | None | Against | Shareholder | |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Mark A. Emmert | For | For | Management |
| 1.3 | Elect Director Daniel S. Fulton | For | For | Management |
| 1.4 | Elect Director John I. Kieckhefer | For | For | Management |
| 1.5 | Elect Director Wayne W. Murdy | For | For | Management |
| 1.6 | Elect Director Nicole W. Piasecki | For | For | Management |
| 1.7 | Elect Director Doyle R. Simons | For | For | Management |
| 1.8 | Elect Director Richard H. Sinkfield | For | For | Management |
| 1.9 | Elect Director D. Michael Steuert | For | For | Management |
| 1.10 | Elect Director Kim Williams | For | For | Management |
| 1.11 | Elect Director Charles R. Williamson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Samuel R. Allen | For | For | Management |
| 1b | Elect Director Gary T. DiCamillo | For | For | Management |
| 1c | Elect Director Diane M. Dietz | For | For | Management |
| 1d | Elect Director Jeff M. Fettig | For | For | Management |
| 1e | Elect Director Michael F. Johnston | For | For | Management |
| 1f | Elect Director William T. Kerr | For | For | Management |
| 1g | Elect Director John D. Liu | For | For | Management |
| 1h | Elect Director Harish Manwani | For | For | Management |
| 1i | Elect Director William D. Perez | For | For | Management |
| 1j | Elect Director Michael A. Todman | For | For | Management |
| 1k | Elect Director Michael D. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

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YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
Meeting Date: JUN 20, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines - Reflect Stock Exchange Mandate to Consolidate Trading Units | For | For | Management |
| 2.1 | Elect Director Miyasaka, Manabu | For | For | Management |
| 2.2 | Elect Director Son, Masayoshi | For | For | Management |
| 2.3 | Elect Director Miyauchi, Ken | For | Against | Management |
| 2.4 | Elect Director Imai, Yasuyuki | For | Against | Management |
| 2.5 | Elect Director Kenneth Goldman | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Sano, Mitsuo | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Uemura, Kyoko | For | For | Management |

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

Ticker: 000157 Security ID: Y9895V103
Meeting Date: AUG 30, 2012 Meeting Type: Special
Record Date: JUL 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association of the Company | For | For | Management |

===== END NPX REPORT

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

BlackRock Global Opportunities Equity Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of
BlackRock Global Opportunities Equity Trust
Date: August 27, 2013