

BlackRock Global Opportunities Equity Trust
Form N-PX
August 29, 2011

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: 07/01/2010 - 06/30/2011

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-21729
 Reporting Period: 07/01/2010 - 06/30/2011
 BlackRock Global Opportunities Equity Trust

===== BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST =====
 3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	Against	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
14	Report on Political Contributions	Against	Against	Shareholder

ACCENTURE PLC

Ticker: CSA Security ID: G1151C101
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Charles H. Giancarlo as a Director	For	For	Management
3	Reelect Dennis F. Hightower as a Director	For	For	Management
4	Reelect Blythe J. McGarvie as a Director	For	For	Management
5	Reelect Mark Moody-Stuart as a Director	For	For	Management
6	Reelect Pierre Nanterme as a Director	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland	For	For	Management
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For	Management

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AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business and Significant Events in 2010	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Adopt Financial Statements	For	For	Management
4	Omission of Dividends on Fiscal Year 2010	None	None	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Ernst and Young as Auditors	For	For	Management
8	Adopt Remuneration Policy for Management Board Members	For	For	Management
9	Reelect A.R. Wynaendts to Management Board	For	For	Management
10	Reelect A. Burgmans to Supervisory Board	For	For	Management
11	Reelect K.M.H. Peijs to Supervisory Board	For	For	Management
12	Reelect L.M. van Wijk to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

AFREN PLC

Ticker: AFR Security ID: G01283103
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Osman Shahenshah as Director	For	For	Management
4	Re-elect Shahid Ullah as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Amend Share Option Scheme	For	For	Management
7	Amend Performance Share Plan	For	For	Management
8	Approve Employee Benefit Trust	For	For	Management

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9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Edmund Sze Wing Tse as Non-Executive Director	For	For	Management
3	Reelect Mark Edward Tucker as Executive Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management
5d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah Dunsire	For	For	Management
2	Elect Director Trevor M. Jones	For	For	Management
3	Elect Director Louis J. Lavigne, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Declassify the Board of Directors	For	For	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	For	Management
6	Elect Director Lester A. Hudson, Jr.	For	For	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	For	Management
2	Elect Director W. Walker Lewis	For	For	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
6	Ratify Auditors	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Change Date of Annual Meeting	For	Did Not Vote	Management
A2	Amend Articles Re: Variable Remuneration	For	Did Not Vote	Management
A3a	Approve Condition Precedent	For	Did Not Vote	Management
A3b	Amend Article 24 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3c	Amend Article 25 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3d	Amend Article 26bis Re: Shareholder Rights Act	For	Did Not Vote	Management
A3e	Amend Article 28 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3f	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3g	Delete Article36bis	For	Did Not Vote	Management
A4a	Receive Special Board Report	None	None	Management
A4b	Receive Special Auditor Report	None	None	Management
A4c	Eliminate Preemptive Rights Re: Item	For	Did Not Vote	Management

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	A4d				
A4d	Approve Issuance of Stock Options for Board Members	For	Did Not	Vote	Management
A4e	Amend Articles to Reflect Changes in Capital	For	Did Not	Vote	Management
A4f	Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors	For	Did Not	Vote	Management
A4g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote	Management
B1	Receive Directors' Report (Non-Voting)	None	None		Management
B2	Receive Auditors' Report (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 0.80 per Share	For	Did Not	Vote	Management
B5	Approve Discharge of Directors	For	Did Not	Vote	Management
B6	Approve Discharge of Auditors	For	Did Not	Vote	Management
B7	Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director	None	None		Management
B8a	Elect Stefan Descheemaecker as Director	For	Did Not	Vote	Management
B8b	Elect Paul Cornet de Ways Ruartas Director	For	Did Not	Vote	Management
B8c	Reelect Kees Storm as Independent Director	For	Did Not	Vote	Management
B8d	Reelect Peter Harf as Independent Director	For	Did Not	Vote	Management
B8e	Elect Olivier Goudet as Independent Director	For	Did Not	Vote	Management
B9a	Approve Remuneration Report	For	Did Not	Vote	Management
B9b	Approve Omnibus Stock Plan	For	Did Not	Vote	Management
B10a	Approve Change-of-Control Clause Re : Updated EMTN Program	For	Did Not	Vote	Management
B10b	Approve Change-of-Control Clause Re : US Dollar Notes	For	Did Not	Vote	Management
B10c	Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement	For	Did Not	Vote	Management
B10d	Approve Change-of-Control Clause Re : CAD Dollar Notes	For	Did Not	Vote	Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	For	Management
5	Re-elect Charles Bailey as Director	For	Abstain	Management

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6	Re-elect Gonzalo Menendez as Director	For	Abstain	Management
7	Re-elect Ramon Jara as Director	For	Abstain	Management
8	Re-elect Guillermo Luksic as Director	For	Abstain	Management
9	Re-elect Juan Claro as Director	For	For	Management
10	Re-elect William Hayes as Director	For	For	Management
11	Elect Hugo Dryland as Director	For	For	Management
12	Elect Tim Baker as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director 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	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
5	Adopt Policy on Succession Planning	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 08, 2011 Meeting Type: Annual
Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Stephen R. Forrest	For	For	Management
1.3	Elect Director Thomas J. Iannotti	For	For	Management
1.4	Elect Director Susan M. James	For	For	Management
1.5	Elect Director Alexander A. Karsner	For	For	Management
1.6	Elect Director Gerhard H. Parker	For	For	Management
1.7	Elect Director Dennis D. Powell	For	For	Management
1.8	Elect Director Willem P. Roelandts	For	For	Management
1.9	Elect Director James E. Rogers	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
1.11	Elect Director Robert H. Swan	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

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4	Ratify Auditors	For	For	Management
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ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyd	For	For	Management
1.2	Elect Director John W. Eaves	For	For	Management
1.3	Elect Director David D. Freudenthal	For	For	Management
1.4	Elect Director Douglas H. Hunt	For	For	Management
1.5	Elect Director J. Thomas Jones	For	For	Management
1.6	Elect Director A. Michael Perry	For	For	Management
1.7	Elect Director Peter I. Wold	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G117
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management

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Statutory Reports for Fiscal Year Ended

Dec. 31, 2010

2	Approve Allocation of Income and Dividends	For	Did Not Vote Management
3	Elect Directors and Fiscal Council Members	For	Did Not Vote Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: 05967A107

Meeting Date: JAN 28, 2011 Meeting Type: Special

Record Date: JAN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Board Chairman	For	For	Management
2	Elect Board Vice-Chairman	For	For	Management
3	Confirm Board Composition	For	For	Management

BANGKOK BANK PUBLIC CO. LTD

Ticker: BBL Security ID: Y0606R119

Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Acknowledge 2010 Audit Committee's Report	None	None	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Payment of Dividend of THB 5.00 Per Share	For	For	Management
6.1	Elect Prachet Siridej as Director	For	For	Management
6.2	Elect Kovit Poshyananda as Director	For	For	Management
6.3	Elect Singh Tangtatswas as Director	For	For	Management
6.4	Elect Charn Sophonpanich as Director	For	For	Management
6.5	Elect Kanung Luchai as Director	For	For	Management
6.6	Elect Thaweelap Rittapirom as Director	For	For	Management
7	Acknowledge Remuneration of Directors	None	None	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

BANKERS PETROLEUM LTD.

Ticker: BNK Security ID: 066286303

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eight	For	For	Management
2.1	Elect Director Abdel F. (Abby) Badwi	For	For	Management

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2.2	Elect Director Eric Brown	For	For	Management
2.3	Elect Director General Wesley Clark	For	For	Management
2.4	Elect Director Robert Cross	For	For	Management
2.5	Elect Director Jonathan Harris	For	For	Management
2.6	Elect Director Phillip Knoll	For	For	Management
2.7	Elect Director Ian B. McMurtrie	For	For	Management
2.8	Elect Director John B. Zaozirny	For	For	Management
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Re-approve Stock Option Plan	For	For	Management

BANPU PCL

Ticker: BANPU Security ID: Y0697Z111
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2010 Operating Results and Accept 2010 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 21 Per Share	For	For	Management
5.1a	Elect Krirk-Krai Jirapaet as Director	For	For	Management
5.1b	Elect Montri Mongkolswat as Director	For	For	Management
5.1c	Elect Rutt Phanijphand as Director	For	For	Management
5.1d	Elect Chanin Vongkusolkit as Director	For	For	Management
5.1e	Elect Metee Auapinyakul as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	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 Alison Carnwath as Director	For	For	Management
4	Elect Dambisa Moyo as Director	For	For	Management
5	Re-elect Marcus Agius as Director	For	For	Management
6	Re-elect David Booth as Director	For	For	Management
7	Re-elect Sir Richard Broadbent as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Simon Fraser as Director	For	For	Management
11	Re-elect Reuben Jeffery III as Director	For	For	Management
12	Re-elect Sir Andrew Likierman as Director	For	For	Management
13	Re-elect Chris Lucas as Director	For	For	Management
14	Re-elect Sir Michael Rake as Director	For	For	Management
15	Re-elect Sir John Sunderland as	For	For	Management

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	Director			
16	Reappoint PricewaterhouseCoopers LLP as For Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of For Auditors	For	For	Management
18	Approve EU Political Donations and For Expenditure	For	For	Management
19	Authorise Issue of Equity with For Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without For Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with For Two Weeks Notice	For	For	Management
23	Approve Long-Term Incentive Plan	For	For	Management
24	Amend Group Share Value Plan	For	For	Management

BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect H. L. Beck as Director	For	For	Management
1.2	Elect C. W. D. Birchall as Director	For	For	Management
1.3	Elect D. J. Carty as Director	For	For	Management
1.4	Elect G. Cisneros as Director	For	Withhold	Management
1.5	Elect P.A. Crossgrove as Director	For	For	Management
1.6	Elect R. M. Franklin as Director	For	For	Management
1.7	Elect J. B. Harvey as Director	For	For	Management
1.8	Elect D. Moyo as Director	For	For	Management
1.9	Elect B. Mulroney as Director	For	For	Management
1.10	Elect A. Munk as Director	For	For	Management
1.11	Elect P. Munk as Director	For	For	Management
1.12	Elect A. W. Regent as Director	For	For	Management
1.13	Elect N.P. Rothschild as Director	For	For	Management
1.14	Elect S. J. Shapiro as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as For Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive For Officers' Compensation	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management

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5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Robert L. Parkinson, Jr.	For	For	Management
3	Elect Director Thomas T. Stallkamp	For	For	Management
4	Elect Director Albert P.L. Stroucken	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Amend Articles Re: Length of Supervisory Board Member Term	For	For	Management
5	Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

BELLWAY PLC

Ticker: BWY Security ID: G09744155

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Meeting Date: JAN 07, 2011 Meeting Type: Annual

Record Date: JAN 05, 2011

#	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 Alistair Leitch as Director	For	For	Management
4	Re-elect Peter Johnson as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

BG GROUP PLC

Ticker: BG.

Security ID: G1245Z108

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	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 Fabio Barbosa as Director	For	For	Management
5	Elect Caio Koch-Weser as Director	For	For	Management
6	Elect Patrick Thomas as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Frank Chapman as Director	For	For	Management
9	Re-elect Baroness Hogg as Director	For	For	Management
10	Re-elect Dr John Hood as Director	For	For	Management
11	Re-elect Martin Houston as Director	For	For	Management
12	Re-elect Sir David Manning as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Philippe Varin as Director	For	For	Management
15	Re-elect Sir Robert Wilson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	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	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

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Ticker: HYT Security ID: 09255P107
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

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

BLACKROCK CREDIT ALLOCATION INCOME TRUST II

Ticker: PSY Security ID: 09255H105
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Richard S. Davis	For	For	Management
1.3	Elect Director Kathleen F. Feldstein	For	For	Management
1.4	Elect Director James T. Flynn	For	For	Management
1.5	Elect Director Henry Gabbay	For	For	Management
1.6	Elect Director Jerrold B. Harris	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director Karen P. Robards	For	For	Management

BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

Ticker: BTZ Security ID: 092508100
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST

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Ticker: BDJ Security ID: 09251A104
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST

Ticker: BGY Security ID: 092524107
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 18, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article	For	For	Management
2	Amend Article 7	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 29	For	For	Management
5	Amend Article 61	For	For	Management

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6	Amend Article 63	For	For	Management
7	Amend Article 64	For	For	Management
8	Amend Article 65	For	For	Management
9	Amend Articles	For	For	Management
10	Amend Article 5	For	For	Management
11	Amend Article 16	For	For	Management
12	Amend Article 18	For	For	Management
13	Amend Articles	For	For	Management
14	Amend Article 29 and 38	For	For	Management
15	Amend Article 34	For	For	Management
16	Amend Article 38	For	For	Management
17	Amend Article 45	For	For	Management
18	Amend Article 47	For	For	Management
19	Amend Articles 69 and 70	For	For	Management
20	Amend Article 70	For	For	Management
21	Amend Article 74	For	For	Management
22	Amend Article 73	For	For	Management
23	Amend Articles	For	For	Management
24	Amend Articles	For	For	Management
25	Consolidate Bylaws	For	For	Management
26	Amend Stock Option Plan	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

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BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Arakawa, Shoshi	For	For	Management
2.2	Elect Director Nishigai, Kazuhisa	For	For	Management
2.3	Elect Director Tsuya, Masaaki	For	For	Management
2.4	Elect Director Masunaga, Mikio	For	For	Management
2.5	Elect Director Kakehi, Kazuo	For	For	Management
2.6	Elect Director Tachibana Fukushima, Sakie	For	For	Management
2.7	Elect Director Enkawa, Takao	For	For	Management
2.8	Elect Director Murofushi, Kimiko	For	For	Management

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2.9	Elect Director Scott Trevor Davis	For	For	Management
3	Appoint Statutory Auditor Masuda, Kenichi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BYM Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	For	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	For	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	For	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	Against	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	For	Management
1.3	Elect Director Maria Klawe	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	For	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director John A.C. Swainson	For	For	Management
1.9	Elect Director Robert E. Switz	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

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BWIN.PARTY DIGITAL ENTERTAINMENT PLC

Ticker: BPTY Security ID: X0829R103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint BDO LLP and BDO Limited as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Rod Perry as Director	For	For	Management
6	Re-elect Martin Weigold as Director	For	For	Management
7	Elect Per Afrell as Director	For	For	Management
8	Elect Joachim Baca as Director	For	For	Management
9	Elect Manfred Bodner as Director	For	For	Management
10	Elect Simon Duffy as Director	For	For	Management
11	Elect Helmut Kern as Director	For	For	Management
12	Elect Georg Riedl as Director	For	For	Management
13	Elect Norbert Teufelberger as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A.J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon, F.J. McKenna, C.L. Fong, J.S. Palmer, G.D. Giffin, E.R. Smith, W.A. Gobert, and D.A. Tuer as Directors	For	Did Not Vote	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A.J. MacPhail	For	For	Management
1.10	Elect Director Allan P. Markin	For	For	Management
1.11	Elect Director Frank J. McKenna	For	For	Management
1.12	Elect Director James S. Palmer	For	For	Management
1.13	Elect Director Eldon R. Smith	For	For	Management
1.14	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Mitarai, Fujio	For	For	Management
2.2	Elect Director Uchida, Tsuneji	For	For	Management
2.3	Elect Director Tanaka, Toshizo	For	For	Management
2.4	Elect Director Ikoma, Toshiaki	For	For	Management
2.5	Elect Director Watanabe, Kunio	For	For	Management
2.6	Elect Director Adachi, Yoroku	For	For	Management
2.7	Elect Director Mitsuhashi, Yasuo	For	For	Management
2.8	Elect Director Iwashita, Tomonori	For	For	Management
2.9	Elect Director Osawa, Masahiro	For	For	Management
2.10	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.11	Elect Director Shimizu, Katsuichi	For	For	Management
2.12	Elect Director Banba, Ryoichi	For	For	Management
2.13	Elect Director Honma, Toshio	For	For	Management
2.14	Elect Director Nakaoka, Masaki	For	For	Management
2.15	Elect Director Honda, Haruhisa	For	For	Management
2.16	Elect Director Ozawa, Hideki	For	For	Management
2.17	Elect Director Maeda, Masaya	For	For	Management
2.18	Elect Director Tani, Yasuhiro	For	For	Management
2.19	Elect Director Araki, Makoto	For	For	Management
3	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

CARLSBERG

Ticker: CARL Security ID: K36628137
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 5.00 per Share	For	Did Not Vote	Management
4a	Approve Remuneration of Directors in the amount of DKK 400,000 to Each Director (Base Fee), the Chairman Shall Receive Double Base Fee and the Deputy Chairman Shall Receive One and a Half Base Fee; Approve Remuneration for Committee Work	For	Did Not Vote	Management
4b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
4c	Amend Articles Re: Change of the Supervisory Board Members' Term of Office from Two to One Year	For	Did Not Vote	Management
5a	Reelect Povl Krogsgaard-Larsen as Director	For	Did Not Vote	Management

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5b	Reelect Cornelis Job van der Graaf as Director	For	Did Not Vote Management
5c	Reelect Richard Burrows as Director	For	Did Not Vote Management
5d	Reelect Niels Kaergard as Director	For	Did Not Vote Management
6	Ratify KPMG as Auditor	For	Did Not Vote Management

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
2	Reelect Sir Jonathon Band As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
6	Reelect Howard S. Frank As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
8	Reelect Modesto A. Maidique As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
9	Reelect Sir John Parker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
10	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
11	Reelect Stuart Subotnick As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
12	Reelect Laura Weil As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
13	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
14	Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival	For	For	Management

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	Corporation			
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	Management
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2010	For	Abstain	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
20	Approve Remuneration of Executive and Non-Executive Directors	For	For	Management
21	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Shares for Market Purchase	For	For	Management
24	Approve Omnibus Stock Plan	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: SEP 15, 2010 Meeting Type: Special
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Furong as Shareholder Representative Supervisor	For	For	Shareholder

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CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve Final Financial Accounts	For	For	Management
4	Approve Fixed Assets Investment Budget for the Year 2011	For	For	Management
5	Approve Profit Distribution Plan for 2010	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Dong Shi as Non-Executive Director	For	For	Management
8	Approve Purchase of Head Office Business Processing Centre	For	For	Management
9	Approve 2010 Final Emolument Distribution Plan for Directors and Supervisors	None	For	Shareholder

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report including Audited Financial Report	For	For	Management
4	Approve Final Financial Report	For	For	Management
5	Approve Profit Appropriation Plan with Payment of Final Dividend	For	For	Management
6	Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration	For	For	Management
7	Elect Wong Kwai Lam as Independent Non-Executive Director	For	For	Management
8	Elect Pan Ji as External Supervisor	For	For	Management
9	Approve Assessment Report on Duty Performance of Directors	For	For	Management
10	Approve Assessment Report on Duty Performance of Supervisors	For	For	Management
11	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	For	For	Management
12	Approve Related Party Transaction Report	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
14	Approve Issuance of Bonds Not Exceeding RMB 30 Billion	For	For	Management

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CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Lending Agreements and the Related Annual Caps	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.38 Per Share	For	For	Management
3a	Reelect Qiao Shibo as Director	For	For	Management
3b	Reelect Chen Lang as Director	For	For	Management
3c	Reelect Yan Biao as Director	For	For	Management
3d	Reelect Du Wenmin as Director	For	For	Management
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Wei Bin as Director	For	For	Management
3g	Reelect Zhang Haipeng as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lu Yimin as Director	For	For	Management
3a2	Reelect Li Fushen as Director	For	For	Management
3a3	Reelect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Reelect Wong Wai Ming as Director	For	For	Management
3a5	Reelect Cai Hongbin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management

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

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: JUL 26, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of up to 19.67 Percent Equity Interest in PT Bank CIMB Niaga Tbk for a Consideration of up to IDR 5.44 Trillion to be Satisfied by the Issuance of New Ordinary Shares in CIMB Group Holdings Bhd	For	Did Not Vote	Management

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Md Nor Yusof as Director	For	For	Management
3	Elect Nazir Razak as Director	For	For	Management
4	Elect Mohd Shukri Hussin as Director	For	For	Management
5	Elect Hiroyuki Kudo as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 886,586 For the Financial Year Ended Dec. 31, 2010	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	Against	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. Mcgeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
17	Report on Internet Fragmentation	Against	Against	Shareholder
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Michael E. O'Neill	For	For	Management
6	Elect Director Vikram S. Pandit	For	For	Management
7	Elect Director Richard D. Parsons	For	For	Management
8	Elect Director Lawrence R. Ricciardi	For	For	Management
9	Elect Director Judith Rodin	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Anthony M. Santomero	For	For	Management
12	Elect Director Diana L. Taylor	For	For	Management
13	Elect Director William S. Thompson, Jr.	For	For	Management
14	Elect Director Ernesto Zedillo	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
20	Approve Reverse Stock Split	For	For	Management
21	Affirm Political Non-Partisanship	Against	Against	Shareholder
22	Report on Political Contributions	Against	Against	Shareholder
23	Report on Restoring Trust and Confidence in the Financial System	Against	Against	Shareholder
24	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
25	Require Audit Committee Review and	Against	Against	Shareholder

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Report on Controls Related to Loans,
Foreclosure and Securitizations

CNOOC LTD.

Ticker: 00883 Security ID: 126132109
Meeting Date: NOV 24, 2010 Meeting Type: Special
Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	For	For	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Joseph J. Collins	For	For	Management
1.6	Elect Director J. Michael Cook	For	For	Management
1.7	Elect Director Gerald L. Hassell	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Eduardo G. Mestre	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger A. Cregg	For	For	Management
2	Elect Director T. Kevin DeNicola	For	For	Management
3	Elect Director Alfred A. Piergallini	For	For	Management
4	Elect Director Nina G. Vaca	For	For	Management
5	Ratify Auditors	For	For	Management

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6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	For	Management
6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles To Reflect New Company Name	For	Did Not Vote Management
2	Elect Two New Directors to the Board	For	Did Not Vote Management
3	Elect Four Alternate Directors	For	Did Not Vote Management
4	Elect Sr. Newton Brandao Ferraz Ramos as Fiscal Council Member	For	Did Not Vote Management
5	Elect Sr. Tarcisio Augusto Carneiroas Alternate Fiscal Council Member	For	Did Not Vote Management

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: 20441A102
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management
4	Elect Directors/Fiscal Council Members and Approve Their Remuneration	For	Against	Management
1	Amend Articles	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

#	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	Ratify Auditors	For	For	Management

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Annoucements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Dividends of EUR 2.69 Per Share	For	For	Management

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4b	Approve Offering Optional Dividend in Stock	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
8	Discussion on Expansion and Profile of Supervisory Board	None	None	Management
9a	Reelect Robert van der Meer to Supervisory Board	For	For	Management
9b	Elect Roel van den Berg to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director John A. Canning, Jr.	For	For	Management
3	Elect Director Gordon Gund	For	Against	Management
4	Elect Director Kurt M. Landgraf	For	For	Management
5	Elect Director H. Onno Ruding	For	For	Management
6	Elect Director Glenn F. Tilton	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F105
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Arnold	For	For	Management
2	Elect Director Robert H. Brust	For	For	Management
3	Elect Director John M. Connors, Jr.	For	For	Management
4	Elect Director Christopher J. Coughlin	For	For	Management
5	Elect Director Timothy M. Donahue	For	For	Management
6	Elect Director Kathy J. Herbert	For	For	Management
7	Elect Director Randall J. Hogan III	For	For	Management
8	Elect Director Richard J. Meelia	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Tadataka Yamada	For	For	Management
11	Elect Director Joseph A. Zaccagnino	For	For	Management
12	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Reverse Stock Split Immediately Followed by a Forward Stock Split	For	For	Management

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	For	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	For	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	Against	Management
12	Elect Director Tony L. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	Against	Shareholder

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Ratify Appointment of Yoshihiro Kawabata as Director	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Yoshihiro Kawabata as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Elect Isabelle Seillier as Director	For	For	Management
10	Elect Jean-Michel Severino as Director	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
12	Approve Agreement with Bernard Hours	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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15	Nominal Amount of EUR 56.5 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 24 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 Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DENA CO LTD

Ticker: 2432 Security ID: J1257N107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	For	Management
2	Amend Articles To Limit Rights of Odd-Lot Holders	For	For	Management
3.1	Elect Director Namba, Tomoko	For	For	Management
3.2	Elect Director Haruta, Makoto	For	For	Management
3.3	Elect Director Moriyasu, Isao	For	Against	Management
3.4	Elect Director Kawasaki, Shuuhei	For	For	Management
3.5	Elect Director Neil Young	For	For	Management
3.6	Elect Director Kobayashi, Kenji	For	For	Management
4.1	Appoint Statutory Auditor Watanabe, Taketsune	For	For	Management
4.2	Appoint Statutory Auditor Iida, Masaru	For	For	Management
4.3	Appoint Statutory Auditor Fujikawa, Hisaaki	For	For	Management

DONGBU INSURANCE CO.

Ticker: 005830 Security ID: Y2096K109
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 900 per Share	For	For	Management
2	Elect Three Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	Against	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg, III	For	For	Management
11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
16	Amend Omnibus Stock Plan	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management

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9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	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	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Repurchase of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Repurchase of Own Participation Certificates	For	For	Management
9	Authorize Participation Certificate Repurchase Program and Reissuance or Cancellation of Repurchased Participation Certificates	For	For	Management
10	Amend Articles Re: Paper Deeds; Duties	For	For	Management

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of Supervisory Board Committees;
Participation to Annual General Meeting

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
1.4	Elect Director Warren M. Thompson	For	For	Management
1.5	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

FEDEX CORPORATION

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Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director J.R. Hyde, III	For	For	Management
4	Elect Director Shirley A. Jackson	For	For	Management
5	Elect Director Steven R. Loranger	For	For	Management
6	Elect Director Gary W. Loveman	For	For	Management
7	Elect Director Susan C. Schwab	For	For	Management
8	Elect Director Frederick W. Smith	For	For	Management
9	Elect Director Joshua I. Smith	For	For	Management
10	Elect Director David P. Steiner	For	For	Management
11	Elect Director Paul S. Walsh	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Adopt Policy on Succession Planning	Against	Against	Shareholder

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

Ticker: FEMSAUBD Security ID: 344419106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2010, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	For	Abstain	Management
2	Approve Tax Report on Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Distribution of Dividends of MXN 0.22 per Series B Shares; MXN 0.28 per Series D Shares; Corresponding to a Total of MXN 1.14 per B Unit and MXN 1.37 per BD Unit	For	For	Management
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	For	Management
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	For	Management
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
7a	Elect Gerd Krick to the Supervisory Board	For	For	Management
7b	Elect Dieter Schenk to the Supervisory Board	For	For	Management
7c	Elect Bernd Fahrholz to the Supervisory Board	For	For	Management
7d	Elect Walter Weisman to the Supervisory Board and Joint Committee	For	For	Management
7e	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7f	Elect Rolf Classon to the Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Cancellation of Conditional Capital Pools	For	For	Management
9b	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management

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11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	Against	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder
22	Withdraw Stock Options Granted to Executive Officers	Against	Against	Shareholder
23	Report on Climate Change Business Risk	Against	Against	Shareholder
24	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	Against	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	Against	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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

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1.10	Elect Director Richard J. Whitley	For	For	Management
1.11	Elect Director Gayle E. Wilson	For	For	Management
1.12	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

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

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

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#	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 John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Code of Conduct Compliance	Against	Against	Shareholder

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M Bergman	For	For	Management
1.2	Elect Director Gerald A Benjamin	For	For	Management
1.3	Elect Director James P Breslawski	For	For	Management
1.4	Elect Director Mark E Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Donald J Kabat	For	For	Management
1.9	Elect Director Philip A Laskawy	For	Withhold	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S Matthews	For	For	Management
1.12	Elect Director Bradley T Sheares, Phd	For	For	Management
1.13	Elect Director Louis W Sullivan, Md	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
5	Ratify Auditors	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	For	Management
4	Elect Director S.M. Baldauf	For	For	Management

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5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	For	Management
7	Elect Director J.H. Hammergren	For	For	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	For	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Okamoto, Kazuo	For	For	Management
2.2	Elect Director Shirai, Yoshio	For	Against	Management
2.3	Elect Director Ichikawa, Masakazu	For	For	Management
2.4	Elect Director Inoue, Toshiki	For	For	Management
2.5	Elect Director Okazaki, Seiei	For	For	Management
2.6	Elect Director Wagu, Kenji	For	For	Management
2.7	Elect Director Yamamoto, Akimasa	For	For	Management
2.8	Elect Director Tanigawa, Yasuo	For	For	Management
2.9	Elect Director Ojima, Koichi	For	For	Management
2.10	Elect Director Suzuki, Kenji	For	For	Management
2.11	Elect Director Maeda, Yoshihide	For	For	Management
3	Appoint Statutory Auditor Kurayama, Hiroji	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Decrease Maximum Board Size - Abolish Annual Bonus Payment for Statutory Auditors	For	For	Management
3.1	Elect Director Kondo, Koichi	For	For	Management

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3.2	Elect Director Ito, Takanobu	For	For	Management
3.3	Elect Director Hamada, Akio	For	For	Management
3.4	Elect Director Oyama, Tatsuhiko	For	For	Management
3.5	Elect Director Ike, Fumihiko	For	For	Management
3.6	Elect Director Kawanabe, Tomohiko	For	For	Management
3.7	Elect Director Hogen, Kensaku	For	For	Management
3.8	Elect Director Kuroyanagi, Nobuo	For	Against	Management
3.9	Elect Director Fukui, Takeo	For	For	Management
3.10	Elect Director Yamada, Takuji	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Yamamoto, Yoshiharu	For	For	Management
4.1	Appoint Statutory Auditor Abe, Hirotake	For	For	Management
4.2	Appoint Statutory Auditor Iwashita, Tomochika	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.31 Per Share	For	For	Management
3a	Elect Kwok Chi Piu, Bill as Director	For	For	Management
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Amend Articles Re: Nomination of Directors	For	For	Management
10	Amend Articles Re: Board Related	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon M. Huntsman	For	For	Management
1.2	Elect Director Patrick T. Harker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
4	Ratify Auditors	For	For	Management

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date:

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

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	Statutory Reports			
2	Approve Dividend on Preference Shares of INR 100 Per Share	For	For	Management
3	Approve Dividend on Equity Share of INR 14 Per Share	For	For	Management
4	Reappoint M.S. Ramachandran as Director	For	For	Management
5	Reappoint K. Ramkumar as Director	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Vacancy on the Board of Directors Resulting from Retirement of V.P. Watsa	For	For	Management
9	Approve Revision in Remuneration of C. Kochhar, Managing Director & CEO	For	For	Management
10	Approve Revision in Remuneration of N.S. Kannan, Executive Director & CFO	For	For	Management
11	Approve Revision in Remuneration of K. Ramkumar, Executive Director	For	For	Management
12	Approve Revision in Remuneration of R. Sabharwal, Executive Director	For	For	Management

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
Meeting Date: JUL 13, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010	For	Did Not Vote	Management
2	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for Fiscal Year Ended Jan. 31, 2010	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4.1	Re-elect Amancio Ortega Gaona as Director	For	Did Not Vote	Management
4.2	Re-elect Pablo Isla Alvarez de Tejera as Director	For	Did Not Vote	Management
4.3	Re-elect Juan Manuel Urgoiti as Director	For	Did Not Vote	Management
5.1	Elect Nils Smedegaard Andersen as Director	For	Did Not Vote	Management
5.2	Elect Emilio Saracho Rodriguez de Torres as Director	For	Did Not Vote	Management
6	Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Control Committee, and Nomination and Remuneration Committee	For	Did Not Vote	Management
7	Amend Article 15 of General Meeting Regulations	For	Did Not Vote	Management
8	Re-elect Auditors	For	Did Not Vote	Management
9	Authorize Repurchase of Shares	For	Did Not Vote	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

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ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	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
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
5a	Discussion on Company's Corporate Governance Structure	None	None	Management
5b	Increase Authorized Common Stock	For	For	Management
5c	Amend Articles Re: Legislative Changes	For	For	Management
6	Discuss Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect Koos Timmermans to Executive Board	For	For	Management
9a	Reelect Peter Elverding to Supervisory Board	For	For	Management
9b	Reelect Henk Breukink to Supervisory Board	For	For	Management
9c	Elect Sjoerd van Keulen to Supervisory Board	For	For	Management
9d	Elect Joost Kuiper to Supervisory Board	For	For	Management
9e	Elect Luc Vandewalle to Supervisory Board	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
10b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	For	Management
12	Any Other Businesss and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Equity with Preemptive Rights	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Kobayashi, Eizo	For	For	Management
3.2	Elect Director Okafuji, Masahiro	For	For	Management
3.3	Elect Director Kobayashi, Yoichi	For	For	Management
3.4	Elect Director Akamatsu, Yoshio	For	For	Management
3.5	Elect Director Aoki, Yoshihisa	For	For	Management
3.6	Elect Director Seki, Tadayuki	For	For	Management
3.7	Elect Director Okada, Kenji	For	For	Management
3.8	Elect Director Takayanagi, Koji	For	For	Management
3.9	Elect Director Kikuchi, Satoshi	For	For	Management
3.10	Elect Director Matsushima, Toru	For	For	Management
3.11	Elect Director Nakamura, Ichiro	For	For	Management
3.12	Elect Director Okamoto, Hitoshi	For	For	Management
3.13	Elect Director Kawamoto, Yuuko	For	For	Management
3.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
4.1	Appoint Statutory Auditor Maeda, Kazutoshi	For	For	Management
4.2	Appoint Statutory Auditor Shimojo, Masahiro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4000	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Appoint Statutory Auditor Tateishi, Hisao	For	Against	Management
3.2	Appoint Statutory Auditor Shiozawa, Gisuke	For	For	Management
3.3	Appoint Statutory Auditor Ueda, Koichi	For	For	Management
3.4	Appoint Statutory Auditor Imai, Yoshinori	For	For	Management

JOY GLOBAL INC.

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Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Yoshida, Yoshinori	For	For	Management
3.2	Elect Director Koshiba, Mitsunobu	For	For	Management
3.3	Elect Director Hirose, Masaki	For	For	Management
3.4	Elect Director Sato, Hozumi	For	For	Management
3.5	Elect Director Goto, Takuya	For	For	Management
3.6	Elect Director Kariya, Michio	For	For	Management
4	Appoint Alternate Statutory Auditor Kataoka, Shoichi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

JTEKT CORP.

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Yokoyama, Motohiko	For	For	Management
2.2	Elect Director Ikawa, Shoji	For	For	Management
2.3	Elect Director Suzuki, Takaaki	For	For	Management
2.4	Elect Director Kawakami, Seiho	For	For	Management
2.5	Elect Director Shimatani, Hitoshi	For	For	Management
2.6	Elect Director Isaka, Masakazu	For	For	Management
2.7	Elect Director Uchiyamada, Takeshi	For	Against	Management
2.8	Elect Director Kakui, Ryuichi	For	For	Management
2.9	Elect Director Matsumoto, Hisashi	For	For	Management
2.10	Elect Director Kitamura, Masayuki	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Ammed Articles Re: Allow Electronic	For	For	Management

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Distribution of Company Communications

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	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	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Lord Renwick as Director	For	For	Management
7	Elect Eduard Ogay as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Carol A. Cartwright	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director Kristen L. Manos	For	For	Management
1.9	Elect Director Beth E. Mooney	For	For	Management
1.10	Elect Director Bill R. Sanford	For	For	Management
1.11	Elect Director Barbara R. Snyder	For	For	Management
1.12	Elect Director Edward W. Stack	For	For	Management
1.13	Elect Director Thomas C. Stevens	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Code of Regulations Removing All Shareholder Voting Requirements Greater than the Statutory Norm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officer's Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

KIA MOTORS

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Ticker: 000270 Security ID: Y47601102
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3	Reelect Two Outside Directors as Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Sakane, Masahiro	For	For	Management
2.2	Elect Director Noji, Kunio	For	For	Management
2.3	Elect Director Komamura, Yoshinori	For	For	Management
2.4	Elect Director Ohashi, Tetsuji	For	For	Management
2.5	Elect Director Hotta, Kensuke	For	For	Management
2.6	Elect Director Kano, Noriaki	For	For	Management
2.7	Elect Director Ikeda, Koichi	For	For	Management
2.8	Elect Director Hironaka, Mamoru	For	For	Management
2.9	Elect Director Fujitsuka, Mikio	For	For	Management
2.10	Elect Director Takamura, Fujitoshi	For	For	Management
3	Appoint Statutory Auditor Kamano, Hiroyuki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

KT CORP

Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,410 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
3.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.3	Elect Lee Hyun-Rak as Outside Director	For	For	Management
3.4	Elect Park Byung-Won as Outside Director	For	For	Management
4.1	Elect Lee Hyun-Rak as Member of Audit Committee	For	For	Management
4.2	Elect Park Byung-Won as Member of Audit Committee	For	For	Management

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5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-luc Belingard	For	For	Management
4	Elect Director N. Anthony Coles, Jr.	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Thomas P. Mac Mahon	For	For	Management
7	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
8	Elect Director Arthur H. Rubenstein	For	For	Management
9	Elect Director M. Keith Weikel	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
13	Ratify Auditors	For	For	Management

LG DISPLAY CO.

Ticker: 034220 Security ID: Y5255T100
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Outside Directors as Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LIBERTY GLOBAL, INC.

Ticker: LBTYA Security ID: 530555101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Fries	For	For	Management
1.2	Elect Director Paul A. Gould	For	For	Management
1.3	Elect Director John C. Malone	For	Withhold	Management
1.4	Elect Director Larry E. Romrell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	Three Years	Management

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		Years		
4	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis R. Glass	For	For	Management
2	Elect Director Gary C. Kelly	For	For	Management
3	Elect Director Michael F. Mee	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

LONGTOP FINANCIAL TECHNOLOGIES LTD.

Ticker: LFT Security ID: 54318P108
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Yinhua Chen as Director	For	For	Management
1b	Elect Yifeng Shen as Director	For	For	Management
2	Approve Appointment of Deloitte Touche Tohmatsu CPA Ltd. as Auditors	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Viktor Blazheyev as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect German Gref as Director	None	For	Management
2.6	Elect Igor Ivanov as Director	None	For	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhaylov as Director	None	For	Management
2.10	Elect Mark Mobius as Director	None	Against	Management
2.11	Elect Guglielmo Antonio Claudio Moscato as Director	None	Against	Management
2.12	Elect Aleksandr Shokhin as Director	None	For	Management
3	Elect Vagit Alekperov as President	For	For	Management
4.1	Elect Pavel Kondratyev as Member of Audit Commission	For	For	Management

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4.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4.3	Elect Mikhail Shendrik as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors	For	For	Management
5.2	Approve Remuneration of Newly Elected Directors	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission	For	For	Management
6.2	Approve Remuneration of Newly Elected Members of Audit Commission	For	For	Management
7	Ratify ZAO KPMG as Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on General Meetings	For	For	Management
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

#	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	For	Management
4	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
5	Elect Delphine Arnault as Director	For	For	Management
6	Elect Nicolas Bazire as Director	For	For	Management
7	Elect Antonio Belloni as Director	For	For	Management
8	Elect Charles de Croisset as Director	For	For	Management
9	Elect Diego Della Valle as Director	For	For	Management
10	Elect Pierre Gode as Director	For	For	Management
11	Elect Gilles Hennessy as Director	For	Against	Management
12	Elect Marie-Josée Kravis as Director	For	For	Management
13	Appoint Patrick Houel as Censor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
19	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement up to EUR 50	For	For	Management

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	Million Reserved for Qualified Investors or Restricted Number of Investors			
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 18 and 19 Above	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
22	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda B. Bammann	For	For	Management
1.2	Elect Director Joseph P. Caron	For	For	Management
1.3	Elect Director John M. Cassaday	For	For	Management
1.4	Elect Director Gail C. A. Cook-Bennett	For	For	Management
1.5	Elect Director Thomas P. d'Aquino	For	For	Management
1.6	Elect Director Richard B. DeWolfe	For	For	Management
1.7	Elect Director Robert E. Dineen Jr.	For	For	Management
1.8	Elect Director Donald A. Guloiien	For	For	Management
1.9	Elect Director Scott M. Hand	For	For	Management
1.10	Elect Director Robert J. Harding	For	For	Management
1.11	Elect Director Luther S. Helms	For	For	Management
1.12	Elect Director Donald R. Lindsay	For	For	Management
1.13	Elect Director Lorna R. Marsden	For	For	Management
1.14	Elect Director John R.V. Palmer	For	For	Management
1.15	Elect Director Hugh W. Sloan Jr.	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
4.2	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumata, Nobuo	For	For	Management
1.2	Elect Director Asada, Teruo	For	For	Management
1.3	Elect Director Sekiyama, Mamoru	For	For	Management
1.4	Elect Director Ota, Michihiko	For	For	Management
1.5	Elect Director Kawai, Shinji	For	For	Management
1.6	Elect Director Sonobe, Shigemasa	For	For	Management
1.7	Elect Director Yamazoe, Shigeru	For	For	Management
1.8	Elect Director Akiyoshi, Mitsuru	For	For	Management
1.9	Elect Director Nomura, Yutaka	For	For	Management
1.10	Elect Director Okada, Daisuke	For	For	Management
1.11	Elect Director Nakamura, Yukichi	For	For	Management
1.12	Elect Director Ogura, Toshiyuki	For	Against	Management
1.13	Elect Director Ishikawa, Shigeaki	For	For	Management
2	Appoint Statutory Auditor Sakishima, Takafumi	For	For	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	For	Management
2	Elect Director John L. Cassis	For	For	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	For	Management
5	Elect Director Myrtle S. Potter	For	For	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	For	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive	For	For	Management

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Officers' Compensation				
14	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Reelect Peter Kuepfer to the Supervisory Board	For	For	Management
6b	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

#	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 Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 5			
2.1	Elect Director Tomizawa, Ryuichi	For	For	Management
2.2	Elect Director Kobayashi, Yoshimitsu	For	For	Management
2.3	Elect Director Yoshimura, Shotaro	For	For	Management
2.4	Elect Director Tsuchiya, Michihiro	For	For	Management
2.5	Elect Director Yoshida, Hiroshi	For	For	Management
2.6	Elect Director Kanbara, Masanao	For	For	Management
2.7	Elect Director Tsuyuki, Shigeru	For	For	Management
3	Appoint Statutory Auditor Nishida, Takashi	For	Against	Management

NASPERS LTD

Ticker: NPN Security ID: S53435103
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	For	For	Management
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For	Management
3	Approve Remuneration of Non-executive Directors for the Year Ended 31 March 2010 and for the Year Ending 31 March 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Anton Wentzel as the Individual Registered Auditor	For	For	Management
5	Elect Debra Meyer as Director	For	For	Management
6.1	Re-elect Ton Vosloo as Director	For	For	Management
6.2	Re-elect Neil van Heerden as Director	For	For	Management
6.3	Re-elect Hein Willems as Director	For	For	Management
6.4	Re-elect Lourens Jonker as Director	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
9	Amend the Trust Deed of the Naspers Share Incentive Scheme	For	For	Management
10	Authorise Board to Allot, Issue and Make Application to the JSE for the Listing of up to 40,588,541 Naspers N Ordinary Shares to the Naspers Group Share-Based Incentive Schemes	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of N Ordinary Issued Share Capital	For	For	Management
2	Authorise Repurchase of A Ordinary Issued Shares	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	For	Management
1.2	Elect Director Rosendo G. Parra	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
4	Ratify Auditors	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
1.4	Elect Director Phyllis M. Wise	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NOKIA CORP.

Ticker: NOK Security ID: 654902204
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of Shareholders	None	None	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12.1	Elect Stephen Elopas as Director	For	For	Management
12.2	Elect Dr. Bengt Holmstrom as Director	For	For	Management
12.3	Elect Prof. Dr. H. Kagermann as Director	For	For	Management

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12.4	Elect Per Karlsson as Director	For	For	Management
12.5	Elect Jouko Karvinen as Director	For	For	Management
12.6	Elect Helge Lund as Director	For	For	Management
12.7	Elect Isabel Marey-Semper as Director	For	For	Management
12.8	Elect Jorma Ollila as Director	For	For	Management
12.9	Elect Dame Marjorie Scardino as Director	For	For	Management
12.10	Elect Risto Siilasmaa as Director	For	For	Management
12.11	Elect Kari Stadigh as Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management
17	Close Meeting	None	None	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Karen N. Horn	For	For	Management
4	Elect Director J. Paul Reason	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Rodolfo Segovia	For	For	Management
11	Elect Director Aziz D. Syriani	For	For	Management
12	Elect Director Rosemary Tomich	For	For	Management
13	Elect Director Walter L. Weisman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	Three Years	Management
17	Review Political Expenditures and	Against	Against	Shareholder

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	Processes			
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	Withhold	Management
1.3	Elect Director Michael J. Boskin	For	Withhold	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Board Committee on Sustainability	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director Miyauchi, Yoshihiko	For	For	Management
2.2	Elect Director Inoue, Makoto	For	For	Management
2.3	Elect Director Urata, Haruyuki	For	For	Management
2.4	Elect Director Nishina, Hiroaki	For	For	Management
2.5	Elect Director Kojima, Kazuo	For	For	Management
2.6	Elect Director Yamaya, Yoshiyuki	For	For	Management
2.7	Elect Director Umaki, Tamio	For	For	Management
2.8	Elect Director Yokoyama, Yoshinori	For	For	Management
2.9	Elect Director Takeuchi, Hiroataka	For	For	Management
2.10	Elect Director Sasaki, Takeshi	For	For	Management
2.11	Elect Director Tsujiyama, Eiko	For	For	Management
2.12	Elect Director Robert Feldman	For	For	Management
2.13	Elect Director Niinami, Takeshi	For	For	Management

PANDORA HOLDING CO

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: APR 08, 2011 Meeting Type: Annual

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Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.1	Approve Remuneration of Directors for 2010	For	Did Not Vote	Management
3.2	Approve Remuneration of Directors for 2011 in the Amount of DKK 2.6 Million for Chairman; DKK 750,000 for Deputy Chairman; DKK 500,000 for Other Directors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Management and Board	For	Did Not Vote	Management
6.1	Approve Remuneration Policy for Executive Management and Directors	For	Did Not Vote	Management
6.2	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
7.1	Elect Allan Leighton as Director	For	Did Not Vote	Management
7.2	Elect Torben Sorensen as Director	For	Did Not Vote	Management
7.3	Elect Andrea Alvey as Director	For	Did Not Vote	Management
7.4	Elect Marcello Bottoli as Director	For	Did Not Vote	Management
7.5	Elect Sten Daugaard as Director	For	Did Not Vote	Management
7.6	Elect Povl Frigast as Director	For	Did Not Vote	Management
7.7	Elect Erik Jensen as Director	For	Did Not Vote	Management
7.8	Elect Nikolaj Vejlsgaard as Director	For	Did Not Vote	Management
8	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
9	Other Business	None	None	Management

PARTYGAMING PLC

Ticker: BPTY Security ID: X6312S110
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: JAN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cross-Border Merger	For	For	Management
2	Approve Transaction with a Related Party	For	For	Management
3	Approve Transaction with a Related Party	For	For	Management
4	Approve Bonus Banking Plan	For	For	Management
5	Approve Value Creation Plan	For	For	Management
6	Approve Bonus and Share Plan	For	For	Management
7	Approve Global Share Plan	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve Change of Company Name to Bwin.party Digital Entertainment plc	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date:

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

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2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Sandra A. Van Trease	For	For	Management
1.11	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	Three Years	Management
5	Approve Omnibus Stock Plan	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.L. Brown	For	For	Management
2	Elect Director I.M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management
4	Elect Director V.J. Dzau	For	For	Management
5	Elect Director R.L. Hunt	For	For	Management
6	Elect Director A. Ibarquen	For	For	Management
7	Elect Director A.C. Martinez	For	For	Management
8	Elect Director I.K. Nooyi	For	For	Management
9	Elect Director S.P. Rockefeller	For	For	Management
10	Elect Director J.J. Schiro	For	For	Management
11	Elect Director L.G. Trotter	For	For	Management
12	Elect Director D. Vasella	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
15	Ratify Auditors	For	For	Management
16	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

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PERSIMMON PLC

Ticker: PSN Security ID: G70202109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	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	Re-elect Mike Farley as Director	For	For	Management
5	Re-elect Mike Killoran as Director	For	For	Management
6	Re-elect Jeff Fairburn as Director	For	For	Management
7	Re-elect Nicholas Wrigley as Director	For	For	Management
8	Re-elect David Thompson as Director	For	For	Management
9	Re-elect Neil Davidson as Director	For	For	Management
10	Re-elect Richard Pennycook as Director	For	For	Management
11	Re-elect Jonathan Davie as Director	For	For	Management
12	Reappoint KPMG Audit plc 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	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PETROMINERALES LTD.

Ticker: PMG Security ID: 71673R107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Alastair Macdonald as Director	For	For	Management
1.2	Elect Kenneth R. McKinnon as Director	For	For	Management
1.3	Elect Jerald L. Oaks as Director	For	For	Management
1.4	Elect Ernesto Sarpi as Director	For	For	Management
1.5	Elect Enrique Umana-Valenzuela as Director	For	For	Management
1.6	Elect John D. Wright as Director	For	For	Management
1.7	Elect Geir Ytreland as Director	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management

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6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	Three Years	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Issued and Paid-Up Capital Through a Rights Issue	For	For	Management

PUNJAB NATIONAL BANK LTD

Ticker: 532461 Security ID: Y7162Z104
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of INR 12 Per Share	For	Did Not Vote	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

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

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207

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Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of RUB 2.76 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6.1	Elect Vladimir Bogdanov as Director	None	Did Not Vote	Management
6.2	Elect Andrey Kostin as Director	None	Did Not Vote	Management
6.3	Elect Aleksandr Nekipelov as Director	None	Did Not Vote	Management
6.4	Elect Yury Petrov as Director	None	Did Not Vote	Management
6.5	Elect Hans-Joerg Rudloff as Director	None	Did Not Vote	Management
6.6	Elect Nikolay Tokarev as Director	None	Did Not Vote	Management
6.7	Elect Eduard Khudaynatov as Director	None	Did Not Vote	Management
6.8	Elect Sergey Shishin as Director	None	Did Not Vote	Management
6.9	Elect Dmitry Shugayev as Director	None	Did Not Vote	Management
7.1	Elect Irina Baronova as Member of Audit Commission	For	Did Not Vote	Management
7.2	Elect Georgy Nozadze as Member of Audit Commission	For	Did Not Vote	Management
7.3	Elect Sergey Pakhomov as Member of Audit Commission	For	Did Not Vote	Management
7.4	Elect Tatyana Fisenko as Member of Audit Commission	For	Did Not Vote	Management
7.5	Elect Aleksandr Yugov as Member of Audit Commission	For	Did Not Vote	Management
8	Ratify Audit & Consulting Group - Business Systems Development as Auditor	For	Did Not Vote	Management
9	Approve New Edition of Charter	For	Did Not Vote	Management
10.1	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Production of Oil and Gas	For	Did Not Vote	Management
10.2	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Leasing Fixed Assets	For	Did Not Vote	Management
10.3	Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil	For	Did Not Vote	Management
10.4	Approve Related-Party Transaction with OAO VTB Bank Re: Deposit Agreements	For	Did Not Vote	Management
10.5	Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Deposit Agreements	For	Did Not Vote	Management
10.6	Approve Related-Party Transaction with OAO VTB Bank Re: Foreign Currency Exchange Agreements	For	Did Not Vote	Management
10.7	Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Credit Agreements	For	Did Not Vote	Management
10.8	Approve Related-Party Transaction with OAO VTB Bank Re: Credit Agreements	For	Did Not Vote	Management
10.9	Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Foreign Currency Exchange Agreements	For	Did Not Vote	Management

ROWAN COMPANIES, INC.

Ticker: RDC

Security ID: 779382100

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. G. Croyle	For	For	Management
2	Elect Director Lord Moynihan	For	Against	Management
3	Elect Director W. Matt Ralls	For	For	Management
4	Elect Director John J. Quicke	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	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 Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 5,000 per Common Share	For	For	Management

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and KRW 5,050 per Preferred Share
 2 Approve Total Remuneration of Inside For For Management
 Directors and Outside Directors

SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAP AG

Ticker: SAP Security ID: 803054204
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report,	None	None	Management

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Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)				
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Siemens Finance GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Amend Corporate Purpose	Against	Against	Shareholder

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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 Takada, Yoshiyuki	For	For	Management
2.2	Elect Director Maruyama, Katsunori	For	For	Management
2.3	Elect Director Ito, Fumitaka	For	For	Management
2.4	Elect Director Usui, Ikuji	For	For	Management
2.5	Elect Director Fukano, Yoshihiro	For	For	Management
2.6	Elect Director Takada, Yoshiki	For	For	Management
2.7	Elect Director Tomita, Katsunori	For	For	Management
2.8	Elect Director Kosugi, Seiji	For	For	Management
2.9	Elect Director Kitabatake, Tamon	For	For	Management
2.10	Elect Director Mogi, Iwao	For	For	Management
2.11	Elect Director Ohashi, Eiji	For	For	Management

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2.12	Elect Director Satake, Masahiko	For	For	Management
2.13	Elect Director Shikakura, Koichi	For	For	Management
2.14	Elect Director Kuwahara, Osamu	For	For	Management
2.15	Elect Director Ogura, Koji	For	For	Management
2.16	Elect Director Kawada, Motoichi	For	For	Management
2.17	Elect Director German Berakoetxea	For	For	Management
2.18	Elect Director Daniel Langmeier	For	For	Management
2.19	Elect Director Lup Yin Chan	For	For	Management
3.1	Appoint Statutory Auditor Honda, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Takahashi, Koji	For	For	Management
3.3	Appoint Statutory Auditor Ogawa, Yoshiaki	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	For	Management

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To 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 Inoue, Masahiro	For	For	Management
3.5	Elect Director Ronald Fisher	For	For	Management
3.6	Elect Director Yun Ma	For	For	Management
3.7	Elect Director Yanai, Tadashi	For	For	Management
3.8	Elect Director Mark Schwartz	For	For	Management
3.9	Elect Director Sunil Bharti Mittal	For	For	Management

SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert R. Bennett	For	For	Management
2	Election Director Gordon M. Bethune	For	For	Management
3	Election Director Larry C. Glasscock	For	For	Management
4	Election Director James H. Hance, Jr.	For	Against	Management
5	Election Director Daniel R. Hesse	For	For	Management
6	Election Director V. Janet Hill	For	For	Management
7	Election Director Frank Ianna	For	For	Management
8	Election Director Sven-Christer Nilsson	For	For	Management
9	Election Director William R. Nuti	For	For	Management
10	Election Director Rodney O' Neal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
14	Report on Political Contributions	Against	Against	Shareholder

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15	Stock Retention/Holding Period	Against	Against	Shareholder
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard R. Devenuti	For	For	Management
2	Elect Director Thomas H. Garrett, III	For	For	Management
3	Elect Director Wendy L. Yarno	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	Three Years	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Declassify the Board of Directors	None	For	Shareholder
8	Ratify Auditors	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	For	Management
1.2	Elect Director Carlos M. Cardoso	For	Withhold	Management
1.3	Elect Director Robert B. Coutts	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Marianne M. Parrs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STILLWATER MINING COMPANY

Ticker: SWC Security ID: 86074Q102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig L. Fuller	For	For	Management
1.2	Elect Director Patrick M. James	For	For	Management
1.3	Elect Director Steven S. Lucas	For	For	Management
1.4	Elect Director Michael S. Parrett	For	For	Management
1.5	Elect Director Francis R. McAllister	For	For	Management
1.6	Elect Director Sheryl K. Pressler	For	For	Management
1.7	Elect Director Michael Schiavone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
5	Authorize New Class of Preferred Stock	For	Against	Management

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SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and Auditor's Reports for FY Ended Nov. 30, 2010	For	Did Not Vote	Management
2	Accept Financial Statements for FY Ended Nov. 30, 2010	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements for FY Ended Nov. 30, 2010	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors for FY Ended Nov. 30, 2010	For	Did Not Vote	Management
6	Approve Share Repurchase Program	For	Did Not Vote	Management
7	Ratify Deloitte as Auditors	For	Did Not Vote	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Mitake, Shintaro	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Kazuyoshi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO HEAVY INDUSTRIES, LTD.

Ticker: 6302 Security ID: J77497113
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Hino, Yoshio	For	For	Management
2.2	Elect Director Nakamura, Yoshinobu	For	For	Management
2.3	Elect Director Nishimura, Shinji	For	For	Management
2.4	Elect Director Betsukawa, Shunsuke	For	For	Management
2.5	Elect Director Takaishi, Yuuji	For	For	Management
2.6	Elect Director Kashimoto, Hitoshi	For	For	Management
2.7	Elect Director Shimizu, Kensuke	For	For	Management
2.8	Elect Director Ide, Mikio	For	For	Management
2.9	Elect Director Takase, Kohei	For	For	Management
2.10	Elect Director Kakimoto, Toshiaki	For	Against	Management
3.1	Appoint Statutory Auditor Toyosumi, Shigeru	For	For	Management
3.2	Appoint Statutory Auditor Kojima, Hideo	For	For	Management
3.3	Appoint Statutory Auditor Kinoshita, Yukio	For	For	Management

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4	Appoint Alternate Statutory Auditor Kora, Yoshio	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50 for Ordinary Shares	For	For	Management
2.1	Elect Director Oku, Masayuki	For	For	Management
2.2	Elect Director Kunibe, Takeshi	For	For	Management
2.3	Elect Director Kubo, Tetsuya	For	For	Management
2.4	Elect Director Nakanishi, Satoru	For	For	Management
2.5	Elect Director Jyono, Kazuya	For	For	Management
2.6	Elect Director Danno, Koichi	For	For	Management
2.7	Elect Director Ito, Yujiro	For	For	Management
2.8	Elect Director Fuchizaki, Masahiro	For	Against	Management
2.9	Elect Director Iwamoto, Shigeru	For	Against	Management
2.10	Elect Director Nomura, Kuniaki	For	For	Management
3.1	Appoint Statutory Auditor Mizoguchi, Jun	For	For	Management
3.2	Appoint Statutory Auditor Kawaguchi, Shin	For	For	Management

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Richard H. Booth	For	For	Management
1.3	Elect Director Jon A. Boscia	For	For	Management
1.4	Elect Director John H. Clappison	For	For	Management
1.5	Elect Director David A. Ganong	For	For	Management
1.6	Elect Director Martin J. G. Glynn	For	For	Management
1.7	Elect Director Krystyna T. Hoeg	For	For	Management
1.8	Elect Director David W. Kerr	For	For	Management
1.9	Elect Director Idalene F. Kesner	For	For	Management
1.10	Elect Director Mitchell M. Merin	For	For	Management
1.11	Elect Director Ronald W. Osborne	For	For	Management
1.12	Elect Director Hugh D. Segal	For	For	Management
1.13	Elect Director Donald A. Stewart	For	For	Management
1.14	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve a Non-Binding Advisory Vote on Executive Compensation	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107

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Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

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

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108

Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	For	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	For	Management
9	Elect Director Dwight S. Taylor	For	For	Management
10	Elect Director Anne Marie Whittemore	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
13	Ratify Auditors	For	For	Management

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107

Meeting Date: APR 18, 2011 Meeting Type: Special

Record Date: APR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of Taylor Wimpey's North American Business	For	For	Management

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107

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Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Kevin Beeston as Director	For	For	Management
3	Elect Ryan Mangold as Director	For	For	Management
4	Elect Kate Barker as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	For	Management
6	Re-elect Sheryl Palmer as Director	For	For	Management
7	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
8	Re-elect Anthony Reading as Director	For	For	Management
9	Re-elect Robert Rowley as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	AuAuthorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TECHNIP

Ticker: TEC

Security ID: F90676101

Meeting Date: APR 28, 2011 Meeting Type: Annual/Special

Record Date: APR 21, 2011

#	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 1.45 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
5	Ratify Appointment of Marie-Ange Debon as Director	For	For	Management
6	Reelect Thierry Pilenko as Director	For	For	Management
7	Reelect Olivier Appert as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	For	Management
9	Reelect John O'Leary as Director	For	For	Management
10	Elect Maury Devine as Director	For	For	Management
11	Elect Leticia Costa as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million			
15	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
16	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	For	For	Management
18	Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	For	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	For	Management
5.3	Re-elect Julio Linares Lopez as Director	For	For	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	For	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	For	Management
5.9	Elect Chang Xiaobing as Director	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with	For	For	Management

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	Possibility of Total or Partial Exclusion of Preemptive Rights			
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	For	For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TEREX CORPORATION

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Defeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	Withhold	Management
1.4	Elect Director Don Defosset	For	For	Management
1.5	Elect Director Thomas J. Hansen	For	For	Management
1.6	Elect Director David A. Sachs	For	For	Management
1.7	Elect Director Oren G. Shaffer	For	For	Management
1.8	Elect Director David C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	For	Management
4	Elect Director S.P. MacMillan	For	For	Management
5	Elect Director P.H. Patsley	For	For	Management
6	Elect Director R.E. Sanchez	For	For	Management
7	Elect Director W.R. Sanders	For	For	Management
8	Elect Director R.J. Simmons	For	For	Management
9	Elect Director R.K. Templeton	For	For	Management
10	Elect Director C.T. Whitman	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
13	Ratify Auditors	For	For	Management

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THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management
2	Approve Remuneration of Non-executive Directors	For	For	Management
3	Reappoint Deloitte & Touche as Auditors of the Company and Trevor Brown as Lead Audit Partner	For	For	Management
4.1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
4.2	Approve the Purchase by the Company of up to 27,745,230 Ordinary Shares in the Issued Share Capital from BB Investment Company (Proprietary) Ltd	For	For	Management
5.1	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
5.2	Authorise Board to Issue Shares for Cash up to 30,000,000 Ordinary Shares	For	For	Management
5.3	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
5.4	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	For	For	Management
6.1	Re-elect Matamela Ramaphosa as Director	For	Against	Management
6.2	Re-elect Frederick Barnes as Director	For	For	Management
6.3	Re-elect Lilian Boyle as Director	For	For	Management
6.4	Re-elect Alfred da Costa as Director	For	For	Management
6.5	Re-elect Muriel Dube as Director	For	For	Management
6.6	Re-elect Stephen Koseff as Director	For	For	Management
6.7	Re-elect Nigel Payne as Director	For	For	Management
6.8	Re-elect Faith Tlakula as Director	For	For	Management

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Bryson	For	For	Management
2	Elect Director David L. Calhoun	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Kenneth M. Duberstein	For	For	Management
6	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director John F. McDonnell	For	For	Management
9	Elect Director W. James McNerney, Jr.	For	For	Management
10	Elect Director Susan C. Schwab	For	For	Management
11	Elect Director Ronald A. Williams	For	For	Management

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12	Elect Director Mike S. Zafirovski	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
15	Ratify Auditors	For	For	Management
16	Implement Third-Party Supply Chain Monitoring	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Lakshmi N. Mittal	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Graber	For	For	Management
1.2	Elect Director Emery N. Koenig	For	For	Management
1.3	Elect Director Sergio Rial	For	For	Management
1.4	Elect Director David T. Seaton	For	For	Management
2	Ratify Auditors	For	For	Management

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
 Meeting Date: MAR 31, 2011 Meeting Type: Annual

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Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Hugh J. Bolton	For	For	Management
1.3	Elect Director John L. Bragg	For	For	Management
1.4	Elect Director Amy W. Brinkley	For	For	Management
1.5	Elect Director W. Edmund Clark	For	For	Management
1.6	Elect Director Wendy K. Dobson	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	For	Management
1.8	Elect Director Pierre H. Lessard	For	For	Management
1.9	Elect Director Brian M. Levitt	For	For	Management
1.10	Elect Director Harold H. MacKay	For	For	Management
1.11	Elect Director Irene R. Miller	For	For	Management
1.12	Elect Director Nadir H. Mohamed	For	For	Management
1.13	Elect Director Wilbur J. Prezzano	For	For	Management
1.14	Elect Director Helen K. Sinclair	For	For	Management
1.15	Elect Director Carole S. Taylor	For	For	Management
1.16	Elect Director John M. Thompson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Proposal for the Board to Adopt a Parity Representation Policy	Against	Against	Shareholder
5	Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees	Against	Against	Shareholder
6	Proposal For Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
7	Establish Director Stock Ownership Requirement	Against	Against	Shareholder

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ishihara, Kunio	For	For	Management
2.2	Elect Director Sumi, Shuuzo	For	For	Management
2.3	Elect Director Amemiya, Hiroshi	For	For	Management
2.4	Elect Director Oba, Masashi	For	For	Management
2.5	Elect Director Miyajima, Hiroshi	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 Tamai, Takaaki	For	For	Management
2.11	Elect Director Nagano, Tsuyoshi	For	For	Management
3.1	Appoint Statutory Auditor Horii, Akinari	For	For	Management
3.2	Appoint Statutory Auditor Ohashi, Toshiki	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	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 Tutu Agyare as Director	For	For	Management
5	Re-elect David Bamford as Director	For	For	Management
6	Re-elect Graham Martin as Director	For	For	Management
7	Re-elect Steven McTiernan as Director	For	For	Management
8	Re-elect Pat Plunkett as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2005 Performance Share Plan	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	For	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O Dell M. Owens	For	For	Management
11	Elect Director Richard G. Reiten	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

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17	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
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UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 5.30 per Share	For	For	Management
4	Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Yves Lyon-Caen as Supervisory Board Member	For	For	Management
7	Reelect Robert Ter Haar as Supervisory Board Member	For	For	Management
8	Elect Jose Luis Duran as Supervisory Board Member	For	For	Management
9	Elect Marella Moretti as Supervisory Board Member	For	For	Management
10	Elect Herbert Schimetschek as Supervisory Board Member	For	For	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Deloitte et Associates as Auditor	For	For	Management
13	Appoint Auditex as Alternate Auditor	For	For	Management
14	Appoint BEAS as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above	For	For	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	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: SEP 08, 2010 Meeting Type: Special
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	Withhold	Management
1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Graham B. Spanier	For	For	Management
1.4	Elect Director Patricia A. Tracey	For	For	Management
1.5	Elect Director John J. Engel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call	Against	Against	Shareholder

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Special Meetings

VIMPELCOM LTD.

Ticker: VIP Security ID: 92719A106
 Meeting Date: MAR 17, 2011 Meeting Type: Proxy Contest
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Approve Issuance of Shares in Connection with Acquisition of Wind Telecom S.p.a.	For	For	Management
2	Approve Increase in Share Capital via Issuance of Common and Preferred Shares	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1	Approve Issuance of Shares in Connection with Acquisition of Wind Telecom S.p.a.	Against	Did Not Vote	Management
2	Approve Increase in Share Capital via Issuance of Common and Preferred Shares	Against	Did Not Vote	Management

VIMPELCOM LTD.

Ticker: VIP Security ID: 92719A106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hans Peter Kohlhammer as Director	None	For	Management
2	Elect Augie Fabela II as Director	None	Against	Management
3	Elect Leonid Novoselsky as Director	None	For	Management
4	Elect Mikhail Fridman as Director	None	Against	Management
5	Elect Kjell Marten Johnsen as Director	None	Against	Management
6	Elect Oleg Malis as Director	None	Against	Management
7	Elect Aleksey Reznikovich as Director	None	Against	Management
8	Elect Ole Bjorn Sjulstad as Director	None	Against	Management
9	Elect Jan-Edvard Thygesen as Director	None	Against	Management
10	Ratify Ernst & Young Accountants LLP as Auditors and Approve Auditor's Remuneration	For	For	Management
11	Approve Extension of Period for Preparation of Statutory Annual Accounts	For	For	Management
12	Resolve that Augie Fabela II Is Unaffiliated and Independent Director Nominee (Nominated under Item 2)	For	Against	Management

VITERRA INC.

Ticker: VT Security ID: 92849T108
 Meeting Date: MAR 09, 2011 Meeting Type: Annual/Special
 Record Date: JAN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Thomas Birks as Director	For	For	Management
1.2	Elect Vic Bruce as Director	For	For	Management

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1.3	Elect Thomas Chambers as Director	For	For	Management
1.4	Elect Paul Daniel as Director	For	For	Management
1.5	Elect Bonnie DuPont as Director	For	For	Management
1.6	Elect Perry Gunner as Director	For	For	Management
1.7	Elect Tim Hearn as Director	For	For	Management
1.8	Elect Dallas Howe as Director	For	For	Management
1.9	Elect Kevin Osborn as Director	For	For	Management
1.10	Elect Herb Pinder Jr. as Director	For	For	Management
1.11	Elect Larry Ruud as Director	For	For	Management
1.12	Elect Mayo Schmidt as Director	For	For	Management
1.13	Elect Max Venning as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Key Employee Share Unit Plan	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Re-elect Sir John Bond as Director	For	Did Not Vote	Management
3	Re-elect John Buchanan as Director	For	Did Not Vote	Management
4	Re-elect Vittorio Colao as Director	For	Did Not Vote	Management
5	Re-elect Michel Combes as Director	For	Did Not Vote	Management
6	Re-elect Andy Halford as Director	For	Did Not Vote	Management
7	Re-elect Stephen Pusey as Director	For	Did Not Vote	Management
8	Re-elect Alan Jebson as Director	For	Did Not Vote	Management
9	Re-elect Samuel Jonah as Director	For	Did Not Vote	Management
10	Re-elect Nick Land as Director	For	Did Not Vote	Management
11	Re-elect Anne Lauvergeon as Director	For	Did Not Vote	Management
12	Re-elect Luc Vandavelde as Director	For	Did Not Vote	Management
13	Re-elect Anthony Watson as Director	For	Did Not Vote	Management
14	Re-elect Philip Yea as Director	For	Did Not Vote	Management
15	Approve Final Dividend	For	Did Not Vote	Management
16	Approve Remuneration Report	For	Did Not Vote	Management
17	Reappoint Deloitte LLP as Auditors	For	Did Not Vote	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	Did Not Vote	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote	Management
21	Authorise Market Purchase	For	Did Not Vote	Management
22	Adopt New Articles of Association	For	Did Not Vote	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
24	Approve Share Incentive Plan	For	Did Not Vote	Management

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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

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2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for the Chairman and SEK 600,000 for Other Members; Approve Remuneration for Committee Work	For	Did Not Vote	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Hanne de Mora, Anders Nyren, Louis Schweitzer (Chair), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors	For	Did Not Vote	Management
15	Elect Louis Schweitzer, Jean-Baptiste Duzan, Carl-Olof By, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Amend Articles Re: Share Classes and Share Limits; Allow Voluntary Conversion of Class-A Shares into Class-B Shares	None	Did Not Vote	Shareholder
18a	Approve 2011-2013 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Transfer of Shares to Participants of the 2011-2013 Share Matching Plan	For	Did Not Vote	Management

WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Reelect Bernard Duroc-Danner as Director	For	For	Management
3.2	Reelect Samuel Bodman, III as Director	For	For	Management
3.3	Reelect Nicholas Brady as Director	For	For	Management

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3.4	Reelect David Butters as Director	For	Against	Management
3.5	Reelect William Macaulay as Director	For	For	Management
3.6	Reelect Robert Millard as Director	For	For	Management
3.7	Reelect Robert Moses, Jr. as Director	For	Against	Management
3.8	Reelect Guillermo Ortiz as Director	For	For	Management
3.9	Reelect Emyr Parry as Director	For	For	Management
3.10	Reelect Robert Rayne as Director	For	Against	Management
4	Ratify Auditors	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statement and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Vincent K. Fang as Director	For	For	Management

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4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Increase in the Authorized Share Capital of the Company	For	Against	Management
9	Adopt Share Option Scheme	For	Against	Management

WPP PLC

Ticker: WPP Security ID: G9787K108
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Further Deferral of Awards due to Sir Martin Sorrell under the WPP Group plc 2004 Leadership Equity Acquisition Plan (2004 LEAP) Being the Award Granted in 2004 and the UK Part of the Award Granted in 2005	For	For	Management
2	Approve the Deferral at the Election of Sir Martin Sorrell, Subject to Certain Conditions, of the US Part of the Award Due to Him under the 2004 LEAP Granted in 2005	For	For	Management
3	Approve the Deferral of the UK Part of the Award due to Sir Martin Sorrell under the 2004 LEAP Granted in 2006	For	For	Management
4	Approve the Deferral at the Joint Election of WPP plc and Sir Martin Sorrell of the Awards due to Him under the 2004 LEAP Granted in 2007 and 2008	For	For	Management
5	Approve the Deferral at the Joint Election of WPP plc and Sir Martin Sorrell of the Awards due to Him under the WPP plc Leadership Equity Acquisition Plan III Granted in 2009	For	For	Management
6	Approve the Further Deferral of the Awards due to Sir Martin Sorrell under the Deferred Stock Units Awards Agreements	For	For	Management

WPP PLC

Ticker: WPP Security ID: G9787K108
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	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 the Corporate Responsibility	For	For	Management

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	Report			
4	Amend Articles of Association Re: Annual Re-election of Directors	For	For	Management
5	Elect Ruigang Li as Director	For	For	Management
6	Elect Solomon Trujillo as Director	For	For	Management
7	Re-elect Colin Day as Director	For	For	Management
8	Re-elect Esther Dyson as Director	For	For	Management
9	Re-elect Orit Gadiesh as Director	For	For	Management
10	Re-elect Philip Lader as Director	For	For	Management
11	Re-elect Stanley Morten as Director	For	For	Management
12	Re-elect Koichiro Naganuma as Director	For	For	Management
13	Re-elect Lubna Olayan as Director	For	For	Management
14	Re-elect John Quelch as Director	For	For	Management
15	Re-elect Mark Read as Director	For	For	Management
16	Re-elect Paul Richardson as Director	For	For	Management
17	Re-elect Jeffrey Rosen as Director	For	For	Management
18	Re-elect Timothy Shriver as Director	For	For	Management
19	Re-elect Sir Martin Sorrell as Director	For	For	Management
20	Re-elect Paul Spencer as Director	For	For	Management
21	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Approve Increase in Maximum Annual Aggregate Fees of the Directors	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	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	Abstain	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Dr Con Fauconnier as Director	For	For	Management
6	Re-elect Ivan Glasenberg as Director	For	For	Management
7	Re-elect Peter Hooley as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Trevor Reid as Director	For	For	Management
10	Re-elect Sir Steve Robson as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Ian Strachan as Director	For	For	Management
13	Re-elect Santiago Zaldumbide as Director	For	For	Management
14	Elect Sir John Bond as Director	For	For	Management
15	Elect Aristotelis Mistakidis as Director	For	For	Management
16	Elect Tor Peterson as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	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 29, 2011