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BlackRock Global Opportunities Equity Trust
Form N-PX
August 29, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act File Number: 811-21729

BlackRock Global Opportunities Equity Trust

(Exact name of registrant as specified in charter)

100 Bellevue Parkway, Wilmington DE 19809

(Address of principal executive offices) (Zip code)

Robert S. Kapito, President
40 East 52nd Street
New York, New York 10022

(name and address of agent for service)

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

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2005 - 06/30/2006

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

ITEM 1 PROXY VOTING RECORD

AB LINDEX

Ticker: Security ID: W0166N104
Meeting Date: DEC 20, 2005 Meeting Type: Annual
Record Date: DEC 9, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect 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 or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements, Statutory | None | Did Not | Management |

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| | | | | |
|----|--|------|----------------------|------------|
| 8 | Reports and Auditors Report Accept Financial Statements and Statutory Reports | For | Vote Did Not Vote | Management |
| 9 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote | Management |
| 10 | Approve 6:1 Stock Split and SEK 5.5 Million Reduction in Share Capital via Lowering of Par Value from SEK 2 to SEK 0.40 and via Share Cancellation (for Distribution of Capital to Shareholders) | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.9 Million; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Re-elect Christer Gardell, Conny Karlsson, Bengt Larsson, Lars Otterbeck, Nora Foerisdal Larssen and Lars Foerberg as Directors; Elect Susanne Rosberg as New Director | For | Did Not Vote | Management |
| 15 | Authorize Chairman of Board and Representatives of Three or Four Major Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 16 | Close Meeting | None | Did Not Vote | Management |

AB LINDEX

Ticker: Security ID: W0166N104
 Meeting Date: JUN 26, 2006 Meeting Type: Special
 Record Date: JUN 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve Special Dividend of SEK 4.75 per Share | For | For | Management |
| 8 | Approve Stock Option Plan for Senior Executives; Approve Creation of Up to 2.25 Million Shares to Guarantee Conversion Rights | For | For | Management |
| 9 | Close Meeting | None | None | Management |

ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: N0030P459

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Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Minutes of Previous Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board | None | Did Not Vote | Management |
| 3a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3b | Approve Dividends of EUR 1.10 Per Share | For | Did Not Vote | Management |
| 3c | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 3d | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 4 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Did Not Vote | Management |
| 5 | Approve Amendments to Remuneration of Supervisory Board | For | Did Not Vote | Management |
| 6 | Approve Company's Corporate Governance Structure | For | Did Not Vote | Management |
| 7a | Elect G.J. Kramer to Supervisory Board | For | Did Not Vote | Management |
| 7b | Elect G. Randa to Supervisory Board | For | Did Not Vote | Management |
| 7c | Reelect A.C. Martinez to Supervisory Board | For | Did Not Vote | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 9a | Grant Board Authority to Issue Ordinary Shares, Convertible Preference Shares and Preference Financing Shares Up To 20 Percent of Issued Capital | For | Did Not Vote | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a | For | Did Not Vote | Management |
| 10 | Any Other Business (Non-Voting) | None | Did Not Vote | Management |

ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: N0030P459

Meeting Date: NOV 24, 2005 Meeting Type: Special

Record Date: NOV 17, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| a | Discuss Corporate Governance re: Election New Management Board Members | None | None | Management |
| b | Elect Huibert Boumeester to Management Board | For | For | Management |
| c | Elect Pieter Overmars to Management Board | For | For | Management |
| d | Elect Ronald Teerlink to Management Board | For | For | Management |

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ACEA SPA

Ticker: Security ID: T0040K106
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Statutory Reports and Consolidated Financial Statements | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Distribution of Dividends | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program to Implement the Stock Option Plan | For | Did Not Vote | Management |
| 4 | Approve Stock Option Plan as Proposed by the Remuneration Committee | For | Did Not Vote | Management |

AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)

Ticker: Security ID: S01035112
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Reelect Ashley Tugendhaft as Director | For | For | Management |
| 1.2 | Reelect Dawn Goba as Director | For | For | Management |
| 1.3 | Reelect David Braidwood Gibbon as Director | For | For | Management |
| 1.4 | Reelect Antonio Fourie as Director | For | For | Management |
| 1.5 | Reelect Thamsanqa Mthunzi Sokutu as Director | For | For | Management |
| 2 | Approve Deloitte & Touche Auditors | For | For | Management |
| 1 | Authorize Repurchase of Up to 3 Percent of Issued Share Capital | For | For | Management |

AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)

Ticker: Security ID: S01035112
 Meeting Date: AUG 5, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Issuance of 21.2 Million Ordinary Shares of ZAR 0.025 Per Share To Africa's Best 344 Ltd., and to ABIL Development Trust | For | Did Not Vote | Management |
| 2 | Grant Authorization to Directors Re: Cancellation of Options and Rights Resulting from Exercised Options | For | Did Not Vote | Management |
| 3 | Amend African Bank Investments Employee Share Participation Scheme | For | Did Not Vote | Management |
| 4 | Grant Authorization to Directors Re: Early Vesting of Options or Rights With Regards to the African Bank Investments | For | Did Not Vote | Management |

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| | | | | |
|----|---|-----|--------------|------------|
| | Limited Employee Share Participation Scheme and the Baobab Solid Growth Share Option Scheme | | | |
| 5 | Amend Articles to Re: Odd Lot Offers | For | Did Not Vote | Management |
| 6 | Approve Odd Lot Offer | For | Did Not Vote | Management |
| 7 | Authorize Repurchase of Shares Pursuant to Odd Lot Offer | For | Did Not Vote | Management |
| 8 | Approve Issuance of Shares With Preemptive Righths Pursuant to Odd Lot Offer | For | Did Not Vote | Management |
| 9 | Amend Articles of Association Re: Multiple Proxies | For | Did Not Vote | Management |
| 10 | Amend Articles of Association Re: Voting Rights of Proxies | For | Did Not Vote | Management |

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 19, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Increase Number of Internal Auditors - Limit Legal Liability of Non-executive Directors and Statutory Auditors - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3 | Approve Executive Stock Option Plan | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 25, 2005 Meeting Type: Annual
 Record Date: JUN 20, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Liane Pelletier | For | For | Management |
| 1.2 | Elect Director W. Dexter Paine III | For | For | Management |
| 1.3 | Elect Director Byron I. Mallott | For | For | Management |
| 1.4 | Elect Director Brian D. Rogers | For | For | Management |
| 1.5 | Elect Director John M. Egan | For | For | Management |
| 1.6 | Elect Director Patrick Pichette | For | For | Management |
| 1.7 | Elect Director Gary R. Donahee | For | For | Management |
| 1.8 | Elect Director John W. Gibson | For | For | Management |

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 1.2 | Elect Director Harold Brown | For | For | Management |
| 1.3 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.4 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.5 | Elect Director J. Dudley Fishburn | For | For | Management |
| 1.6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 1.7 | Elect Director Thomas W. Jones | For | For | Management |
| 1.8 | Elect Director George Munoz | For | For | Management |
| 1.9 | Elect Director Lucio A. Noto | For | For | Management |
| 1.10 | Elect Director John S. Reed | For | For | Management |
| 1.11 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 4 | Adopt ILO Standards | Against | Against | Shareholder |
| 5 | Inform African Americans of Health Risks Associated with Menthol Cigarettes | Against | Against | Shareholder |
| 6 | Establish Fire Safety Standards for Cigarettes | Against | Against | Shareholder |
| 7 | Adopt Animal Welfare Policy | Against | Against | Shareholder |
| 8 | Support Legislation to Reduce Smoking | Against | Against | Shareholder |
| 9 | Provide Information on Second Hand Smoke | Against | Against | Shareholder |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank M. Burke | For | For | Management |
| 1.2 | Elect Director John W. Eaves | For | For | Management |
| 1.3 | Elect Director Patricia F. Godley | For | For | Management |
| 1.4 | Elect Director Thomas A. Lockhart | For | For | Management |
| 1.5 | Elect Director Wesley M. Taylor | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

ARRIVA PLC (FORMERLY COWIE GROUP)

Ticker: Security ID: G05161107
 Meeting Date: APR 19, 2006 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Final Dividend of 14.77 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Nick Buckles as Director | For | For | Management |
| 5 | Elect Steve Williams as Director | For | For | Management |
| 6 | Re-elect Simon Batey as Director | For | For | Management |
| 7 | Re-elect Veronica Palmer as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 65,640,786 Ordinary Shares | For | For | Management |
| 10 | Approve Arriva plc Company Share Option Plan 2006 | For | For | Management |
| 11 | Amend Arriva plc Long-Term Incentive Plan 2000 | For | For | Management |
| 12 | Authorise 29,538,354 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 492,306 | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |

ASM PACIFIC TECHNOLOGY LTD.

Ticker: Security ID: G0535Q117
 Meeting Date: APR 24, 2006 Meeting Type: Annual
 Record Date: APR 12, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final and Second Special Dividends of HK\$1.0 Per Share and HK\$0.3 Per Share Respectively | For | For | Management |
| 3a | Reelect Lam See Pong, Patrick as Director | For | For | Management |
| 3b | Reelect Fung Shu Kan, Alan as Director | For | For | Management |
| 3c | Reelect Arnold J. M. van der Ven as Director | For | For | Management |
| 3d | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles Re: Retirement by Rotation | For | For | Management |

ASSA ABLOY

Ticker: Security ID: W0817X105
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: APR 19, 2006

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

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| | | | | |
|-----|---|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9.2 | Approve Allocation of Income and Dividends of SEK 3.25 per Share | For | For | Management |
| 9.3 | Approve Record Date (April 28) for Dividend | For | For | Management |
| 9.4 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate AMount of SEK 3.3 Million; Approve Remuneration fo Committee Work | For | For | Management |
| 12 | Reelect Carl Douglas, Gustaf Douglas (Chairman), Per-Olof Eriksson, Lotta Lunden, Sven-Christer Nilsson, Melker Schoerling, and Carl-Henrik Svanberg as Directors; ELeect Johan Molin as New Director | For | For | Management |
| 13 | Ratify PricewaterhouseCoopers as Auditors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Elect Gustaf Douglas, Staffan Grefbaeck, Marianne Nilsson, and Melker Schoerling as Members of Nominating Committee | For | For | Management |
| 15 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Editorial Changes | For | For | Management |
| 16 | Approve Incentive Program for Key Employees | For | For | Management |
| 17 | Close Meeting | None | None | Management |

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 8, 2006 Meeting Type: Annual
 Record Date: DEC 15, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Cardin | For | For | Management |
| 1.2 | Elect Director Thomas C. Meredith | For | For | Management |
| 1.3 | Elect Director Nancy K. Quinn | For | For | Management |
| 1.4 | Elect Director Stephen R. Springer | For | For | Management |
| 1.5 | Elect Director Richard Ware, II | For | For | Management |

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BANK OF PIRAEUS S.A.

Ticker: Security ID: X06397107

Meeting Date: APR 27, 2006 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue, Amend Articles, and Adjust Stock Option Plan Accordingly | For | Did Not Vote | Management |
| 2 | Approve Stock Option Plan | For | Did Not Vote | Management |

BANK OF PIRAEUS S.A.

Ticker: Security ID: X06397107

Meeting Date: MAY 15, 2006 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue, Amend Articles, and Adjust Stock Option Plan Accordingly | For | Did Not Vote | Management |
| 2 | Approve Stock Option Plan | For | Did Not Vote | Management |

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103

Meeting Date: JUN 28, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 2 | For | For | Management |
| 2 | Amend Articles to: Delete References to Preferred Shares - Limit Rights of Odd-Lot Holders - Authorize Board to Determine Income Allocation - Limit Liability of Non-Executive Statutory Auditors | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | For | Management |

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BARRICK GOLD CORP.

Ticker: ABX. Security ID: 067901108
 Meeting Date: MAY 4, 2006 Meeting Type: Annual/Special
 Record Date: MAR 16, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director H.L. Beck | For | For | Management |
| 1.2 | Elect Director C.W.D. Birchall | For | For | Management |
| 1.3 | Elect Director D.J. Carty | For | For | Management |
| 1.4 | Elect Director G. Cisneros | For | For | Management |
| 1.5 | Elect Director M.A. Cohen | For | For | Management |
| 1.6 | Elect Director P.A. Crossgrove | For | For | Management |
| 1.7 | Elect Director J.W. Crow | For | For | Management |
| 1.8 | Elect Director R.M. Franklin | For | For | Management |
| 1.9 | Elect Director P.C. Godsoe | For | For | Management |
| 1.10 | Elect Director J.B. Harvey | For | For | Management |
| 1.11 | Elect Director B. Mulroney | For | For | Management |
| 1.12 | Elect Director A. Munk | For | For | Management |
| 1.13 | Elect Director P. Munk | For | For | Management |
| 1.14 | Elect Director J.L. Rotman | For | For | Management |
| 1.15 | Elect Director S.J. Shapiro | For | For | Management |
| 1.16 | Elect Director G.C. Wilkins | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Approve Continuance and Arrangement of the Corporation | For | For | Management |

BILFINGER BERGER AG

Ticker: Security ID: D11648108
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: APR 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | 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 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers Aktiengesellschaft as Auditors for Fiscal 2006 | For | For | Management |
| 6 | Amend Corporate Purpose | For | For | Management |
| 7 | Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German | For | For | Management |

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|----|---|-----|-----|------------|
| | Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | | | |
| 8 | Approve Cancellation of Conditional Capital I and II | For | For | Management |
| 9 | Approve Creation of EUR 34 Million Pool of Capital with Particular Exclusion of Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Bilfinger Berger Facility Services GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary Bilfinger Berger Verkehrswegebau GmbH | For | For | Management |

BODYCOTE INTERNATIONAL PLC

Ticker: Security ID: G12124163
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 4.05 Pence Per Share | For | For | Management |
| 4 | Re-elect James Wallace as Director | For | For | Management |
| 5 | Re-elect Derek Sleight as Director | For | For | Management |
| 6 | Re-elect Laurent Bermejo as Director | For | For | Management |
| 7 | Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,884,514 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,605,774 | For | For | Management |
| 10 | Authorise 32,115,486 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Approve Bodycote Incentive Plan | For | For | Management |
| 12 | Approve Bodycote Share Matching Plan | For | For | Management |
| 13 | Amend Short Term Stock Bonus Plan | For | For | Management |

BP PLC (FORM. BP AMOCO PLC)

Ticker: BP Security ID: 055622104
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: FEB 17, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS | For | For | Management |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | For | For | Management |
| 3.1 | Elect Director Dr D C Allen | For | For | Management |
| 3.2 | Elect Director Lord Browne | For | For | Management |
| 3.3 | Elect Director Mr J H Bryan | For | For | Management |
| 3.4 | Elect Director Mr A Burgmans | For | For | Management |
| 3.5 | Elect Director Mr I C Conn | For | For | Management |
| 3.6 | Elect Director Mr E B Davis, Jr | For | For | Management |
| 3.7 | Elect Director Mr D J Flint | For | For | Management |
| 3.8 | Elect Director Dr B E Grote | For | For | Management |
| 3.9 | Elect Director Dr A B Hayward | For | For | Management |
| 3.10 | Elect Director Dr D S Julius | For | For | Management |
| 3.11 | Elect Director Sir Tom Mckillop | For | For | Management |
| 3.12 | Elect Director Mr J A Manzoni | For | For | Management |
| 3.13 | Elect Director Dr W E Massey | For | For | Management |
| 3.14 | Elect Director Sir Ian Prosser | For | For | Management |
| 3.15 | Elect Director Mr M H Wilson | For | For | Management |
| 3.16 | Elect Director Mr P D Sutherland | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY | For | For | Management |
| 6 | TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT | For | For | Management |
| 7 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS | For | For | Management |

BRIT INSURANCE HOLDINGS PLC (FRM.BENFIELD & REA INVESTMENT T

Ticker: Security ID: G1511R103
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 3 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Dane Douetil as Director | For | For | Management |
| 5 | Elect Joe MacHale as Director | For | For | Management |
| 6 | Re-elect Don McCrickard as Director | For | For | Management |
| 7 | Re-elect Matthew Scales as Director | For | For | Management |
| 8 | Elect Cees Schrauwers as Director | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 10 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 80,000,000 | For | For | Management |
| 12 | Authorise Issue of Equity or | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,200,000 | | | |
| 13 | Authorise Ordinary Shares for Market Purchase up to GBP 24,000,000 | For | For | Management |
| 14 | Amend Articles of Association Re: Directors' Fees, Indemnification of Directors | For | For | Management |
| 15 | Amend Articles of Association Re: Borrowing Powers | For | For | Management |
| 16 | Approve Consolidation for Every 3 Existing Issued Ordinary Shares of 25p Each Into 1 Ordinary Share of 75p Each; Consolidation For Every 3 Auth. but Unissued Existing Shares into 1 Consolidated Share | For | For | Management |

BRIT INSURANCE HOLDINGS PLC (FRM.BENFIELD & REA INVESTMENT T

Ticker: Security ID: G1511R103
 Meeting Date: MAR 3, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction of GBP 180,000,000 from Share Premium Account | For | For | Management |

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM. Security ID: 136069101
 Meeting Date: MAR 2, 2006 Meeting Type: Annual
 Record Date: JAN 11, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Ratify Ernst & Young as Auditors | For | For | Management |
| 2.1 | Elect Director B.S. Belzberg | For | For | Management |
| 2.2 | Elect Director J.H. Bennett | For | For | Management |
| 2.3 | Elect Director G.F. Colter | For | For | Management |
| 2.4 | Elect Director W.L. Duke | For | For | Management |
| 2.5 | Elect Director I.E.H. Duvar | For | For | Management |
| 2.6 | Elect Director W.A. Etherington | For | For | Management |
| 2.7 | Elect Director M.A. Franssen | For | For | Management |
| 2.8 | Elect Director G.D. Giffin | For | For | Management |
| 2.9 | Elect Director J.A. Grant | For | For | Management |
| 2.10 | Elect Director L.S. Hasenfratz | For | For | Management |
| 2.11 | Elect Director P.M. Hayles | For | For | Management |
| 2.12 | Elect Director J.S. Lacey | For | For | Management |
| 2.13 | Elect Director J.P. Manley | For | For | Management |
| 2.14 | Elect Director G.T. McCaughey | For | For | Management |
| 2.15 | Elect Director C. Sirois | For | For | Management |
| 2.16 | Elect Director S.G. Snyder | For | For | Management |
| 2.17 | Elect Director C.M. Trudell | For | For | Management |
| 2.18 | Elect Director R.W. Tysoe | For | For | Management |
| 3 | Persons Tainted by Judicial Findings of | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| | Unethical Behaviour are Not Eligible to Serve as Directors | | | |
| 4 | Include Financial Statements of Bank Subsidiaries in Tax Havens in the Annual Report | Against | Against | Shareholder |
| 5 | Submit Any Increase in Senior Executive Compensation to a Shareholder Vote | Against | Against | Shareholder |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 14, 2006 Meeting Type: Annual
 Record Date: APR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director David R. Goode | For | For | Management |
| 1.2 | Elect Director James W. Owens | For | For | Management |
| 1.3 | Elect Director Charles D. Powell | For | For | Management |
| 1.4 | Elect Director Joshua I. Smith | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | Against | Shareholder |
| 7 | Separate Chairman and CEO Positions | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

CI FINANCIAL INCOME FUND (FORMERLY CI FINANCIAL INC.)

Ticker: CIX.U Security ID: 17160Y105
 Meeting Date: JUN 22, 2006 Meeting Type: Special
 Record Date: MAY 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Conversion to an Income Trust | For | For | Management |

CI FINANCIAL INCOME FUND (FORMERLY CI FINANCIAL INC.)

Ticker: CIX.U Security ID: 12549K108
 Meeting Date: NOV 30, 2005 Meeting Type: Annual/Special
 Record Date: OCT 24, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Besse | For | For | Management |
| 1.2 | Elect Director G. Raymond Chang | For | For | Management |
| 1.3 | Elect Director Paul W. Derksen | For | For | Management |
| 1.4 | Elect Director William T. Holland | For | For | Management |
| 1.5 | Elect Director A. Winn Oughtred | For | For | Management |
| 1.6 | Elect Director George W. Oughtred | For | For | Management |
| 1.7 | Elect Director C. James Prieur | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.8 | Elect Director David J. Riddle | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Change Company Name to CI Financial Inc. | For | For | Management |

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
 Meeting Date: MAY 12, 2006 Meeting Type: Annual
 Record Date: MAY 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Henry Fan Hung Ling as Director | For | For | Management |
| 3b | Reelect Li Shilin as Director | For | For | Management |
| 3c | Reelect Carl Yung Ming Jie as Director | For | For | Management |
| 3d | Reelect Hamilton Ho Hau Hay as Director | For | For | Management |
| 3e | Reelect Alexander Reid Hamilton as Director | For | For | Management |
| 3f | Reelect Hansen Loh Chung Hon as Director | For | For | Management |
| 3g | Reelect Chau Chi Yin as Director | For | For | Management |
| 3h | Reelect Milton Law Ming To as Director | For | For | Management |
| 3i | Reelect Wang Ande as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles Re: Corporate Communications, Electronic Communications, and Editing Changes | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 15, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin Burke | For | For | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director George Campbell, Jr. | For | For | Management |
| 1.4 | Elect Director Gordon J. Davis | For | For | Management |
| 1.5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director Sally Hernandez | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.8 | Elect Director Peter W. Likins | For | For | Management |
| 1.9 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.10 | Elect Director Frederick V. Salerno | For | For | Management |
| 1.11 | Elect Director L. Frederick Sutherland | For | For | Management |
| 1.12 | Elect Director Stephen R. Volk | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

COSMOTE MOBILE TELECOMMUNICATIONS SA

Ticker: Security ID: X9724G104
 Meeting Date: JAN 27, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Stock Option Plan Re: Allow Executives of Company's Foreign Subsidiaries to Participate in Plan | For | For | Management |
| 2 | Amend Rules of Remuneration of Company Executives and Managing Director | For | For | Management |
| 3 | Approve Liability and Indemnification of Directors and Managing Director | For | For | Management |
| 4 | Approve Real Estate Transaction | For | For | Management |
| 5 | Approve Derivative Contracts with OTE plc | For | For | Management |
| 6 | Harmonize Article 5 par. 1 of Company Articles with Dec. 20, 2005, Board of Directors Decision Re: Increase in Share Capital | For | For | Management |
| 7 | Other Business | For | For | Management |

COSMOTE MOBILE TELECOMMUNICATIONS SA

Ticker: Security ID: X9724G104
 Meeting Date: JUN 9, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Directors' Remuneration for 2005 and Preapprove Remuneration for 2006 and Approval of the Basic Provisions of the Contract of the Managing Director | For | Did Not Vote | Management |
| 5 | Appoint Auditors and Deputy Auditors and Determination of Their Fees | For | Did Not Vote | Management |
| 6 | Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Competence for | For | Did Not | Management |

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|----|---|-----|-------------------------|------------|
| 8 | Starting Proceedings and Codification Amend Private Pension Plan for Company Executives | For | Vote Did Not Vote | Management |
| 9 | Authorize Issuance of Bond Loan or Simple Loan, to Be Subscribed By OTE plc | For | Did Not Vote | Management |
| 10 | Approve Extension of the Contract between Cosmote and OTEPlus SA and the Basic Terms of the Contract Between Cosmote and Hellascom SA | For | Did Not Vote | Management |

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date: APR 26, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Accept Financial Statements at Dec. 31, 2005 and Statutory Reports | For | Did Not Vote | Management |
| 2 | Fix Number of Directors on the Board; Elect Directors | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Directors for the Fiscal Year 2006 | For | Did Not Vote | Management |
| 4 | Approval of Attendance Fees for Board Members | For | Did Not Vote | Management |
| 5 | Approve Directors, Internal Auditors and Managers' Indemnification/Liability Provisions | For | Did Not Vote | Management |

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
 Meeting Date: MAR 23, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Report from Auditors; Receive Managing Directors' Report; Receive Chairman's Report; Receive the Audit and the Remuneration Committee's Report | None | None | Management |
| 7A | Accept Financial Statements and Statutory Reports | For | For | Management |
| 7B | Approve Allocation of Income and Dividends of SEK 9.19 Per Share | For | For | Management |
| 7C | Approve Discharge of Board and President | For | For | Management |
| 8 | Approve Remuneration of Directors in the | For | For | Management |

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|----|--|------|---------|------------|
| 9 | Aggregate Amount of SEK 3.75 Million Reelect Christer Zetterberg, Anders Ljungh, Karin Forseke, Fields Wicker-Miurin, Hugo Andersen, Dag Sehlin, and Niclas Gabran as Directors; Elect Kjartan Gunnarsson as New Director | For | For | Management |
| 10 | Approve Remuneration Policy and Other Terms of Employment for Executive Management | For | Against | Management |
| 11 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act | For | For | Management |
| 12 | Authorize Chairman of Board and Representatives of Minimum Three and Maximum Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 13 | Close Meeting | None | None | Management |

DAELIM INDUSTRIAL

Ticker: Security ID: Y1860N109
 Meeting Date: MAR 17, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 2000 Per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Add Newspaper for Meeting Notices, and to Allow Sub-Committees | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Members of Audit Committee | For | For | Management |
| 5 | Approve Limit on Remuneration of Directors | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 39, Final JY 48, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Amend Business Lines - Decrease Authorized Capital to Reflect Share Repurchase - Limit Outside Statutory Auditors' Legal Liability - Limit Rights of Odd-Lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4 | Approve Retirement Bonuses for Directors | For | For | Management |

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DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: MAR 14, 2006 Meeting Type: Annual
 Record Date: FEB 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Approve Financial Statements; Approve Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 Per Share | For | For | Management |
| 2 | Amend Articles Re: Reduce Board Term of Directors From Four to Two Years; Reduce Range of Shareholder-Elected Board Members (6-10); Removal of Article Concerning Director Election | For | For | Management |
| 3 | Reelect Sten Scheibye, Birgit Aagaard-Svendsen, Alf Duch-Pedersen, Henning Christophersen, and Claus Vastrup to the Supervisory Board | For | For | Management |
| 4 | Reappoint Grant Thornton and KPMG C. Jespersen as Auditors | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Articles Re: Delete Secondary Name; Extend Authorisations to Increase Share Capital to March 1, 2011; Allow Electronic Publishing of Meeting Notice; Remove Clause Concerning Discharge of Directors | For | Against | Management |
| 7 | Shareholder Proposal Re: Danske Bank As Place of Depository | None | Against | Shareholder |

DE LA RUE PLC

Ticker: Security ID: G6448X107
 Meeting Date: JUL 28, 2005 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Approve Final Dividend of 10.6 Pence Per Share | For | Did Not Vote | Management |
| 4 | Elect Sir Jeremy Greenstock as Director | For | Did Not Vote | Management |
| 5 | Re-elect Nicholas Brookes as Director | For | Did Not Vote | Management |
| 6 | Re-elect Stephen King as Director | For | Did Not Vote | Management |

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| | | | | |
|----|--|-----|--------------|------------|
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | Did Not Vote | Management |
| 8 | Authorise Board to Fix Remuneration of the Auditors | For | Did Not Vote | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,351,671 | For | Did Not Vote | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,302,750 | For | Did Not Vote | Management |
| 11 | Approve De La Rue Deferred Bonus and Matching Share Plan | For | Did Not Vote | Management |

DE LA RUE PLC

Ticker: Security ID: G6448X107
 Meeting Date: JUL 28, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Sub-Division of Ordinary Shares Into Intermediate Ordinary Shares of 2 7/9 Pence Each; Approve Consolidation of Intermediate Ordinary Shares Into New Ordinary Shares of 27 7/9 Pence Each | For | Did Not Vote | Management |
| 2 | Conditional Upon Passing of Resolution 1, Authorise 24,914,683 New Ordinary Shares for Market Purchase | For | Did Not Vote | Management |

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
 Meeting Date: JUN 1, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006 | For | For | Management |
| 6 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

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|-----|---|-----|-----|------------|
| 8.1 | Elect Clemens Boersig to the Supervisory Board; Elect Dieter Berg as Alternate Supervisory Board Member | For | For | Management |
| 8.2 | Elect Maurice Levy to the Supervisory Board; Elect Lutz Wittig as Alternate Supervisory Board Member | For | For | Management |
| 9 | Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Amend Articles Re: Calling of and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 11 | Amend Articles Re: Editorial Changes to Registration of Shares; Supervisory Board Responsibilities and Structure; Conducting of Shareholder Meetings | For | For | Management |

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
 Meeting Date: OCT 18, 2005 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 18.2 Pence Per Share | For | For | Management |
| 4 | Re-elect Lord Blyth of Rowington as Director | For | For | Management |
| 5 | Re-elect Maria Lilja as Director | For | For | Management |
| 6 | Re-elect William Shanahan as Director | For | For | Management |
| 7 | Elect Franz Humer as Director | For | For | Management |
| 8 | Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 291,272,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,132,121 | For | For | Management |
| 11 | Authorise 305,041,222 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

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DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: Security ID: R1812S105
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Specify that Control Committee Chairman and Vice-Chairman are Elected by the General Meeting | For | For | Management |
| 2 | Elect Wenche Agerup, Nils Bastiansen, Jan Dyvi, Toril Eidesvik, Harbjoern Hansson, Eldbjoerg Loewer, Dag Opedal, Arthur Sletteberg, Tove Storroedvann, Hanne Wiig, and Tomas Leire as Members of Committee of Representatives; Elect Six Deputy Members | For | For | Management |
| 3 | Reelect Trond Mohn, Per Moeller, and Benedicte Schilbred as Members of Nominating Committee; Elect Eldbjoerg Loewer and Per Sanderud as New Members of Nominating Committee | For | For | Management |
| 4 | Approve Financial Statements, Allocation of Income and Dividends of NOK 3.50 per Share; Approve Group Contributions in the Amount of NOK 1,458 Million to Subsidiary Vital Forsakring ASA | For | For | Management |
| 5 | Approve Remuneration of Auditors in the Amount of NOK 450,000 for 2006 | For | For | Management |
| 6 | Approve Remuneration of Members of Control Committee in the Amount of NOK 290,000 for Chairman, NOK 210,000 for Vice Chairman, and NOK 180,000 for Other Members | For | For | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and an Ordinary Dividends of EUR 2.75 per Share and Bonus Dividend of EUR 4.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Affiliation Agreements with Subsidiary E.ON Zwelfte Verwaltungs GmbH | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 7 | Approve Affiliation Agreements with Subsidiary E.ON Dreizehnte Verwaltungs GmbH | For | For | Management |
| 8 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | For | Management |

EIRCOM GROUP PLC

Ticker: Security ID: G3087T109
 Meeting Date: JUL 25, 2005 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Re-elect Sir Anthony John Francis O'Reilly as Director | For | Did Not Vote | Management |
| 4 | Re-elect Con Scanlon as Director | For | Did Not Vote | Management |
| 5 | Re-elect Philip Nolan as Director | For | Did Not Vote | Management |
| 6 | Re-elect Maurice Pratt as Director | For | Did Not Vote | Management |
| 7 | Re-elect Padraic O'Connor as Director | For | Did Not Vote | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | Did Not Vote | Management |
| 9 | Authorise Board to Fix Remuneration of the Auditors | For | Did Not Vote | Management |
| 10 | Approve Final Dividend of 6 Cents Per Ordinary Share | For | Did Not Vote | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 25,044,325 | For | Did Not Vote | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 3,756,649 | For | Did Not Vote | Management |
| 13 | Authorise 75,132,974 Ordinary Shares for Market Purchase | For | Did Not Vote | Management |

EIRCOM GROUP PLC

Ticker: Security ID: G3087T109
 Meeting Date: SEP 15, 2005 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Western Wireless International Ireland LLC | For | For | Management |
| 2 | Authorise Issue of Equity or Equity-Linked Securities with Pre-Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 31,400,000 in Connection with the Rights Issue | For | For | Management |

ELECTROCOMPONENTS PLC

Ticker: Security ID: G29848101
 Meeting Date: JUL 15, 2005 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Approve Final Dividend of 12.6 Pence Per Ordinary Share | For | Did Not Vote | Management |
| 4 | Elect Kevin Abbott as Director | For | Did Not Vote | Management |
| 5 | Re-elect Robert Lawson as Director | For | Did Not Vote | Management |
| 6 | Re-elect Keith Hamill as Director | For | Did Not Vote | Management |
| 7 | Re-elect Dieter Lennertz as Director | For | Did Not Vote | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | Did Not Vote | Management |
| 9 | Authorise 43,525,000 Ordinary Shares for Market Purchase | For | Did Not Vote | Management |
| 10 | Amend Articles of Association Re: Indemnification of Directors | For | Did Not Vote | Management |

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAY 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2005 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program; Revoke Previously Granted Authorization | For | Did Not Vote | Management |

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| | | | | |
|---|--|-----|-----------------|------------|
| | to Repurchase Shares | | | |
| 4 | Approve Stock Option Plan 2006-2008; Authorize Reissuance of Repurchased Shares to Service the Stock Option Plan | For | Did Not Vote | Management |
| 5 | Approve Director and/or Internal Auditors' Indemnification/Liability Provisions | For | Did Not Vote | Management |

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 25, 2006 Meeting Type: Special
 Record Date: MAY 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------------|------------|
| 1 | Amend Articles Re: 13 (sub-paragraph 1), 17 (sub-paragraph 3), 24 (sub-paragraph 1), and 28 (sub-paragraphs 2 and 4) | For | Did Not Vote | Management |

FORDING CANADIAN COAL TRUST

Ticker: FDG.U Security ID: 345425102
 Meeting Date: MAY 2, 2006 Meeting Type: Annual/Special
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect LLOYD Barber as Trustee | For | For | Management |
| 2 | Elect Michael Grandin as Trustee | For | For | Management |
| 3 | Elect Michael Parrett as Trustee | For | For | Management |
| 4 | Elect Harry Schaefer as Trustee | For | For | Management |
| 5 | Elect Peter Valentine as Trustee | For | For | Management |
| 6 | Elect Robert Wright as Trustee | For | For | Management |
| 7 | Elect John Zaozirny as Trustee | For | For | Management |
| 8.1 | Elect Dawn Farrell as Director | For | For | Management |
| 8.2 | Elect Michael Grandin as Director | For | For | Management |
| 8.3 | Elect Donald Lindsay as Director | For | For | Management |
| 8.4 | Elect Robert Mahler as Director | For | For | Management |
| 8.5 | Elect Thomas O'Neil as Director | For | For | Management |
| 8.6 | Elect Michael Parrett as Director | For | For | Management |
| 8.7 | Elect Harry Schaefer as Director | For | For | Management |
| 8.8 | Elect David Thompson as Director | For | For | Management |
| 9 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Arrangement Resolution | For | For | Management |
| 11 | Amend Declaration of Trust | For | For | Management |
| 12 | Amend Shareholder Rights Plan | For | For | Management |
| 13 | Amend Phantom Unit Plan | For | For | Management |

FORTUM OYJ (FORMERLY NESTE OY)

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Ticker: Security ID: X2978Z118
 Meeting Date: MAR 16, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditor's Report | None | None | Management |
| 1.3 | Receive Supervisory Board Report | None | None | Management |
| 1.4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.5 | Approve Allocation of Income and Dividends of EUR 1.12 Per Share | For | For | Management |
| 1.6 | Approve Discharge of Board of Directors, Supervisory Board, and President | For | For | Management |
| 1.7 | Approve Remuneration of Directors and Members of Supervisory Board | For | For | Management |
| 1.8 | Approve Auditor Remuneration | For | For | Management |
| 1.9 | Fix Number of Supervisory Board Members and Auditors | For | For | Management |
| 1.10 | Elect Supervisory Board | For | For | Management |
| 1.11 | Fix Number of Directors at 7 | For | For | Management |
| 1.12 | Reelect Peter Fagernas, Birgitta Kantola, Birgitta Johansson-Hedberg, Matti Lehti, and Marianne Lie as Directors; Elect Esko Aho and Christian Ramm-Schmidt as New Directors | For | For | Management |
| 1.13 | Elect Deloitte & Touche Oy as Auditor | For | For | Management |
| 2 | Authorize Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |
| 3 | Shareholder Proposal: Establish Nomination Committee | None | Against | Shareholder |
| 4 | Shareholder Proposal: Dissolve Supervisory Board | None | Against | Shareholder |

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 24, 2005 Meeting Type: Annual
 Record Date: OCT 22, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Frank J. Swan as Director | For | For | Management |
| 2 | Elect Graeme W. McGregor as Director | For | For | Management |
| 3 | Renew Partial Takeover Provision | For | For | Management |
| 4 | Approve Increase in Remuneration of Directors in the Amount of A\$ 300,000 | None | For | Management |
| 5 | Approve Participation of Trevor L. O'Hoy, president and CEO, in the Company's Long Term Incentive Plan | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |

FRIENDS PROVIDENT PLC

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Ticker: Security ID: G6083W109
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 5.1 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Alain Grisay as Director | For | For | Management |
| 4 | Re-elect Ben Gunn as Director | For | For | Management |
| 5 | Re-elect Christopher Jemmett as Director | For | For | Management |
| 6 | Re-elect Lord MacGregor as Director | For | For | Management |
| 7 | Re-elect Lady Judge as Director | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,480,687.10 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,572,103.07 | For | For | Management |
| 13 | Authorise 211,442,061 Ordinary Shares for Market Purchase | For | For | Management |

GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
 Meeting Date: APR 5, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2005 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Remuneration of Directors in the Amount of EUR 1.8 Million | For | For | Management |
| 5 | Approve Variable Remuneration as Part of the Total Compensation to Granted in the form of Company's Stock for Executive Directors and Senior Executives Members | For | For | Management |
| 6 | Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares | For | For | Management |
| 7 | Authorize Share Repurchase Program; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans | For | For | Management |
| 8 | Approve Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute | For | For | Management |

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Approved Resolutions

GIORDANO INTERNATIONAL LIMITED

Ticker: Security ID: G6901M101
 Meeting Date: MAY 9, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transactions and Annual Caps | For | For | Management |

GIORDANO INTERNATIONAL LIMITED

Ticker: Security ID: G6901M101
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAY 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4a | Reelect Mah Chuck On, Bernard as Director | For | For | Management |
| 4b | Reelect Lee Peng Fei, Allen as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Amend Bylaws Re: Retirement by Rotation, Appointment and Removal of Directors | For | For | Management |

GKN PLC (GUEST KEEN & NETFLD.)

Ticker: Security ID: G39004232
 Meeting Date: MAY 12, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 8.2 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Roy Brown as Director | For | For | Management |
| 4 | Re-elect Sir Ian Gibson as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Re-elect Kevin Smith as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 79,692,205 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,511,655 | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise 71,524,622 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditures up to GBP 200,000 | For | For | Management |

GRUPO MEXICO SA DE CV (FM. NUEVA GR. MEXICO SACV)

Ticker: Security ID: P49538112
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Grupo Mexico and its Subsidiaries for Fiscal Year Ended 12-31-05; Accept Report From Supervisory Board | For | For | Management |
| 2 | Accept Audit Committee Report | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Members to the Board, Supervisory Board, Executive Committee, Audit Committee and Corporate Practices Committee | For | For | Management |
| 5 | Approve Remuneration of Directors, Board Committees and Supervisory Board | For | For | Management |
| 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 1 | Amend Articles Re: Compliance with Mexican Securities Regulations Passed December 30 2005 | For | For | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

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

Ticker: Security ID: Y2901E108
 Meeting Date: MAR 17, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1400 Per Share | For | For | Management |
| 2 | Elect Executive Directors | For | For | Management |
| 3 | Approve Limit on Remuneration of Directors | For | For | Management |

GUANGDONG INVESTMENT LTD.

Ticker: Security ID: Y2929L100
 Meeting Date: JUN 7, 2006 Meeting Type: Annual
 Record Date: JUN 2, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect LI Wenyue as Director | For | For | Management |
| 3b | Reelect FUNG Daniel R. as Director | For | For | Management |
| 3c | Reelect CHENG Mo Chi, Moses as Director | For | For | Management |
| 3d | Reelect ZHAI Zhiming as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Appointment, Election, and Retirement by Rotation of Directors | For | For | Management |

HANG LUNG PROPERTIES LTD

Ticker: Security ID: Y30166105
 Meeting Date: NOV 8, 2005 Meeting Type: Annual
 Record Date: NOV 1, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ronnie C. Chan as Director | For | For | Management |
| 3b | Reelect H.K. Cheng as Director | For | For | Management |
| 3c | Reelect S.S. Yin as Director | For | For | Management |
| 3d | Reelect William P.Y. Ko as Director | For | For | Management |
| 3e | Reelect Estella Y.K. Ng as Director | For | For | Management |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 5 | Board to Fix Their Remuneration Approve Redesignation of 120,000 Existing For Convertible Cumulative Preference Shares of HK\$7,500 Each in the Capital of the Company as Ordinary Shares of HK\$1.0 Each | For | For | Management |
| 6a | Approve Repurchase of Up to 10 Percent of For Issued Capital | For | For | Management |
| 6b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | For | Management |

HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
 Meeting Date: MAY 12, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Amend Articles Re: Calling and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Share Reissuance of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Issuance of Convertible Income Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Approve Issuance of Convertible Participation Certificates with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary Zweite Hannover Rueck | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Approve Executive Stock Option Plan | For | For | Management |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N105
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: APR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Dannis J.H. Lee as Director | For | For | Management |
| 3b | Elect David M. Webb as Director | For | For | Management |
| 3c | Elect Gilbert K.T. Chu as Director | None | Against | Shareholder |
| 3d | Elect Lawrence Y.L. Ho as Director | None | Against | Shareholder |
| 3e | Elect Christine K.W. Loh as Director | None | Against | Shareholder |
| 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 Remuneration of HK\$240,000 Payable to Each Non-executive Director | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: DEC 13, 2005 Meeting Type: Special
 Record Date: DEC 7, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal by the Company of Interests in CKI/HEI Electricity Distribution Hldgs. (Australia) Pty. Ltd. and ETSA Utilities and All Related Transactions | For | For | Management |

HYUNDAI HEAVY INDUSTRIES

Ticker: Security ID: Y3838M106
 Meeting Date: MAR 17, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

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

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1500 Per Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Expand Business Objectives | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Member of Audit Committee | For | For | Management |
| 5 | Approve Limit on Remuneration of Directors | For | For | Management |

IMI PLC

Ticker: Security ID: G47152106
 Meeting Date: MAY 12, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 10.85 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect David Nicholas as Director | For | For | Management |
| 5 | Re-elect Wayne Whitney as Director | For | For | Management |
| 6 | Elect Norman Askew as Director | For | For | Management |
| 7 | Elect Anita Frew as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,454,000 | For | For | Management |
| A | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,268,000 | For | For | Management |
| B | Authorise 12,804,000 Ordinary Shares for Market Purchase | For | For | Management |

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: APR 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Opening and Approval of the Webcasting of This Present Meeting and Subsequent Shareholders' Meetings | For | Did Not Vote | Management |
| 2a | Receive Report of Executive and Supervisory Board | None | Did Not Vote | Management |
| 2b | Discussion on Profit Retention and Distribution Policy | None | Did Not Vote | Management |

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| | | | | |
|-----|---|------|--------------|------------|
| 3a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3b | Approve Allocation of Income and Dividends of EUR 1.18 per Share | For | Did Not Vote | Management |
| 4a | Approve Discharge of Executive Board | For | Did Not Vote | Management |
| 4b | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |
| 6a | Elect Dick Harryvan to Management Board | For | Did Not Vote | Management |
| 6b | Elect Tom McInerney to Management Board | For | Did Not Vote | Management |
| 6c | Elect Hans van der Noordaa to Management Board | For | Did Not Vote | Management |
| 6d | Elect Jacques de Vaucleroy to Management Board | For | Did Not Vote | Management |
| 7a | Reelect Cor Herkstroter to Supervisory Board | For | Did Not Vote | Management |
| 7b | Reelect Karel Vuursteen to Supervisory Board | For | Did Not Vote | Management |
| 7c | Elect Piet Klaver to Supervisory Board | For | Did Not Vote | Management |
| 8 | Approve Stock Option Grants and Performance Shares for the Members of Executive Board | For | Did Not Vote | Management |
| 9 | Approve Amendment Pension Scheme of the Executive Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Supervisory Board | For | Did Not Vote | Management |
| 11a | Grant Board Authority to Issue 220 Million Ordinary Shares Restricting/Excluding Preemptive Rights (Plus 220 Million Ordinary Shares in Connection with Merger) | For | Did Not Vote | Management |
| 11b | Grant Board Authority to Issue 10 Million Preference B Shares in Connection with Conversion of ING Perpetuals III | For | Did Not Vote | Management |
| 12a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 12b | Authorize Repurchase of 24,051,039 Depositary Receipts for Preference A Shares | For | Did Not Vote | Management |
| 12c | Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares | For | Did Not Vote | Management |
| 13 | Approve Cancellation of Preference A shares Which are Held by ING Groep N.V. | For | Did Not Vote | Management |
| 14a | Approval of the English language as the Official Language of the Annual Report with Effect From the 2006 Report | For | Did Not Vote | Management |
| 14b | Approval of the English Language as the Official Language as of the 2007 Shareholders' Meeting | For | Did Not Vote | Management |
| 15 | Other Business (Non-Voting) | None | Did Not Vote | Management |

IRISH LIFE AND PERMANENT PLC (FRM. IRISH PERMANENT)

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Ticker: Security ID: G4945H105
 Meeting Date: MAY 26, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Elect Gillian Bowler as a Director | For | For | Management |
| 3b | Elect Kieran McGowan as a Director | For | For | Management |
| 3c | Elect Kevin Murphy as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Amend the Article of Association | For | For | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Approve the Long Term Incentive Plan | For | For | Management |

 ISETAN CO. LTD.

Ticker: 8238 Security ID: J24392102
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 9, Special JY 0 | For | Did Not Vote | Management |
| 2 | Amend Articles to: Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terms to Match New Corporate Law - Limit Liability of Non-Executive Statutory Auditors | For | Did Not Vote | Management |
| 3.1 | Elect Director | For | Did Not Vote | Management |
| 3.2 | Elect Director | For | Did Not Vote | Management |
| 3.3 | Elect Director | For | Did Not Vote | Management |
| 3.4 | Elect Director | For | Did Not Vote | Management |
| 3.5 | Elect Director | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | Did Not Vote | Management |
| 6 | Approve Stock Option Plan for Directors | For | Did Not Vote | Management |
| 7 | Approve Executive Stock Option Plan | For | Did Not Vote | Management |
| 8 | Approve Retirement Bonuses for Director and Statutory Auditor | For | Did Not Vote | Management |

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IVG IMMOBILIEN AG (FRMLY IVG HOLDING AG)

Ticker: Security ID: D36953103
 Meeting Date: MAY 30, 2006 Meeting Type: Annual
 Record Date: MAY 8, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.38 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Amend Articles Re: Fix Number of Supervisory Board Members to Nine; Conducting of Supervisory Board Meetings | For | For | Management |
| 6a | Elect Eckart von Freyend to the Supervisory Board | For | For | Management |
| 6b | Elect Paul Marcuse to the Supervisory Board | For | For | Management |
| 6c | Elect Friedrich Merz to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Remuneration of Supervisory Board Members | For | For | Management |
| 8 | Amend Articles Re: Calling of, Registration for, and Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | For | Management |

KERRY PROPERTIES LTD

Ticker: Security ID: G52440107
 Meeting Date: FEB 16, 2006 Meeting Type: Special
 Record Date: FEB 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Contract for the Establishment of a Joint Venture to be Named Shanghai Pudong Kerry City Properties Co. Ltd. (JVCO) and Funding Agreement in Relation to the JVCO | For | For | Management |

KERRY PROPERTIES LTD

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Ticker: Security ID: G52440107
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: APR 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ang Keng Lam as Director | For | For | Management |
| 3b | Reelect Wong Siu Kong as Director | For | For | Management |
| 3c | Reelect Ho Shut Kan as Director | For | For | Management |
| 3d | Reelect Tse Kai Chi as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 7 | Amend Bylaws Re: Election of Director | For | For | Management |

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

Ticker: Security ID: P60694117
 Meeting Date: MAR 1, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Report; Approve Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Series A, B, and Special Series T Cash Dividend of MXN 2.24 Per Share | For | Did Not Vote | Management |
| 3 | Elect Members to Management Board, Supervisory Board, and Their Respective Alternates | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Mangement Board, Committees' Members, Supervisory Board, and Respective Alternates | For | Did Not Vote | Management |
| 5 | Accept Report Regarding Share Repurchase; Approve MXN 160,022.26 Reduction in Variable Portion of Capital Through Cancellation of 19.5 Million Ordinary Class II Shares; Set Aggregate Nominal Amount of Share Repurchase Program | For | Did Not Vote | Management |
| 6 | Approve Conversion of Class II Shares Representatives of Variable Portion of Capital Into Class I Representative fo Fixed Portion of Capital Through Reduction in Variable Capital and Subsequent Increase in Fixed Capital | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Modify Business Lines | For | Did Not Vote | Management |
| 8 | Amend Articles Re: Compliance With New | For | Did Not | Management |

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| | Mexican Securities Regulations of 12-30-05 | | Vote | |
|----|--|-----|--------------|------------|
| 9 | Approve Merger by Absorption of Promotora de Eficiencia, S.C | For | Did Not Vote | Management |
| 10 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |

KRUNG THAI BANK PCL

Ticker: Security ID: Y49885208
 Meeting Date: APR 21, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 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 Baht 0.6545 Per Share for Preferred Shareholders and Baht 0.5 Per Share for Ordinary Shareholders | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Reelect Apisak Tantivorawong as Director | For | For | Management |
| 6.2 | Reelect Uttama Savanayana as Director | For | For | Management |
| 6.3 | Reelect Sima Simananta as Director | For | For | Management |
| 6.4 | Reelect Jamlong Atikul as Director | For | For | Management |
| 6.5 | Elect Visuit Montrivat as Director | For | For | Management |
| 7 | Authorize Issuance of Debentures not exceeding Baht 100 Billion or its Equivalent in Other Currency | For | For | Management |
| 8 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Amend Clause 3 of the Memorandum of Association Re: Company Objectives | For | For | Management |
| 10 | Other Business | For | For | Management |

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.63 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Beverley Hodson as Director | For | For | Management |
| 4 | Re-elect Andrew Palmer as Director | For | For | Management |
| 5 | Re-elect Robin Phipps as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,134,277 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,134,277 | For | For | Management |
| 11 | Authorise 325,371,096 Ordinary Shares for Market Purchase | For | For | Management |

MAN AG

Ticker: Security ID: D51716104
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: APR 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Amend Articles Re: Remuneration of Supervisory Board Members | For | For | Management |
| 7 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006 | For | For | Management |

mitsui trust holdings inc

Ticker: 8309 Security ID: J6150N104
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 4, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Director and Statutory Auditors | For | Against | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends for Ordinary Shares: Interim JY 0, Final JY 4000, Special JY 0 | For | For | Management |
| 2 | Authorize Share Repurchase Program for Preferred Shares | For | For | Management |
| 3 | Amend Articles to: Authorize Share Buybacks at Board's Discretion - Decrease Authorized Capital - Limit Liability of Directors and Internal Auditors | For | For | Management |
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 5 | Appoint Internal Statutory Auditor | For | For | Management |
| 6 | Approve Retirement Bonus for Statutory Auditor | For | Against | Management |

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Decrease Maximum Board Size - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Internal Statutory | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Auditor | | | |
| 5 | Approve Retirement Bonuses for Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

NEW SKIES SATELLITES HOLDINGS LTD

Ticker: NSE Security ID: G64865101
 Meeting Date: FEB 10, 2006 Meeting Type: Special
 Record Date: JAN 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | APPROVAL AND ADOPTION OF (I) THE TRANSACTION AGREEMENT AND PLAN OF AMALGAMATION BETWEEN NEW SKIES SATELLITES HOLDINGS LTD., AND SES HOLDINGS LIMITED, (II) THE AMALGAMATION AGREEMENT BETWEEN NEW SKIES SATELLITES HOLDINGS LTD. AND SES HOLDINGS LIMITED, AND | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: NOV 30, 2005 Meeting Type: Annual
 Record Date: NOV 22, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Against | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Yu-Tung as Director | For | For | Management |
| 3b | Reelect Sin Wai-Kin, David as Director | For | For | Management |
| 3c | Reelect Liang Chong-Hou, David as Director | For | For | Management |
| 3d | Reelect Yeung Ping-Leung, Howard as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Appointment, Reelection and Retirement by Rotation of Directors | For | For | Management |

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: Security ID: W57996105
 Meeting Date: APR 5, 2006 Meeting Type: Annual
 Record Date: MAR 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 0.35 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members and Deputy Members of Board | For | For | Management |
| 11 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Gunnel Duveblad, Birgitta Kantola, Anne Birgitte Lundholt, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltola, and Maija Torkko; Elect Bjoern Saven as New Director | For | For | Management |
| 13 | Approve Composition of Nominating Committee | For | For | Management |
| 14A | Amend Articles: Participation in General Meeting; Publication of Meeting Notice | For | For | Management |
| 14B | Adopt New Article to Allow Board to Gather Proxies in Accordance with Companies Act | For | For | Management |
| 14C | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Other Changes | For | For | Management |
| 15 | Approve SEK 44.5 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 16 | Approve Capitalization of Reserves of SEK 1.6 Billion for a Bonus Issue | For | For | Management |
| 17 | Approve SEK 2.7 Billion Million Transfer from Statutory Reserves to Unrestricted Shareholders' Equity | For | For | Management |
| 18 | Authorize Repurchase of up to 5 Percent of Issued Share Capital for Purposes Other Than Equity Trading | For | For | Management |
| 19 | Authorize Repurchase of up to 1 Percent of Issued Share Capital for Equity Trading Purposes | For | For | Management |
| 20 | Authorization to Raise Loans Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position | For | For | Management |
| 21 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | For | Management |

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Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 27, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to: Update Terminology to Match that of New Corporate Law | For | For | Management |
| 2 | Approve Executive Stock Option Plan | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |

OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 4 | For | For | Management |
| 2 | Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors | For | For | Management |

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: Security ID: X5967A101
 Meeting Date: MAY 31, 2006 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|---|---|-----|--------------|------------|
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Appoint Auditors and Deputy Auditors and Determination of Their Fees | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Chairman, CEO and Secretary of the Board | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Board Members for Participation on Board Committees | For | Did Not Vote | Management |
| 7 | Amend Articles (Bundled) | For | Did Not Vote | Management |
| 8 | Other Business | For | Did Not Vote | Management |

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: Security ID: X5967A101
 Meeting Date: NOV 14, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Articles | For | Did Not Vote | Management |
| 2 | Elect Directors According to Law 3336.2005 | For | Did Not Vote | Management |
| 3 | Elect Independent and Non Executive Directors | For | Did Not Vote | Management |
| 4 | Amend Contract Agreement Between Managing Director and Company | For | Did Not Vote | Management |
| 5 | Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Scheme for Fiscal Year 2006 | For | Did Not Vote | Management |
| 6 | Other Business (Non-Voting) | None | Did Not Vote | Management |

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: Security ID: X5967A101
 Meeting Date: OCT 25, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles | For | Against | Management |
| 2 | Elect Directors According to Law 3336.2005 | For | For | Management |
| 3 | Elect Independent and Non Executive Directors | For | For | Management |
| 4 | Amend Contract Agreement Between Managing Director and Company | For | For | Management |
| 5 | Amend Grant Scheme for Fiscal Year 2005 and Approve Equivalent Scheme for Fiscal Year 2006 | For | Against | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

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ORIFLAME COSMETICS S.A.

Ticker: Security ID: L7272A100
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAY 9, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Elect Kevin Kenny as Chairman for AGM and EGM | For | Did Not Vote | Management |
| 2 | Approve Reports of the Board of Directors and of the Auditor Relating to the Accounts of the Company as at Dec. 31, 2005 | For | Did Not Vote | Management |
| 3 | Approve Balance Sheet and Profit and Loss Statement and Approve the Consolidated Accounts as at Dec. 31, 2005 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Results | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors and Auditors | For | Did Not Vote | Management |
| 6a1 | Elect Robert af Jochnick as Director | For | Did Not Vote | Management |
| 6a2 | Elect Jonas af Jochnick as Director | For | Did Not Vote | Management |
| 6a3 | Elect Christian Salamon as Director | For | Did Not Vote | Management |
| 6a4 | Elect Lennart Bjork as Director | For | Did Not Vote | Management |
| 6a5 | Elect Bodil Eriksson as Director | For | Did Not Vote | Management |
| 6a6 | Elect Kim Wahl as Director | For | Did Not Vote | Management |
| 6a7 | Elect Helle Kruse Nielsen as Director | For | Did Not Vote | Management |
| 6a8 | Elect Magnus Brannstrom as Director | For | Did Not Vote | Management |
| 6b | Ratify Marc Hoydonckx as Independent Auditor | For | Did Not Vote | Management |
| 6c | Appoint Robert af Jochnick as Chairman | For | Did Not Vote | Management |
| 7 | Approve Establishment of Nominating Committee and Approve Procedure for Appointment of Nominating Committee Members | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 9 | Approve Principles of Remuneration to Members of the Executive Committee and Other Senior Executives | For | Did Not Vote | Management |
| 10 | Approve Dividends of EUR 0.90 Per Share to be Paid Out of the Profits of the Financial Year Ended Dec. 31, 2002 | For | Did Not Vote | Management |
| 11 | Approve Issuance of Redemption Rights; Amend Articles to Authorize Board to Proceed with the Cancellation of the Shares Redeemed | For | Did Not Vote | Management |
| 12 | Amend Articles Re: Unclaimed Dividends | For | Did Not Vote | Management |

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| | | | | |
|----|----------------------------------|-----|-----------------|------------|
| 13 | Transact Other Business (Voting) | For | Did Not Vote | Management |
|----|----------------------------------|-----|-----------------|------------|

ORKLA A/S

Ticker: Security ID: R67787102

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.50 per Share | For | For | Management |
| 2 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 3 | Approve Creation of NOK 90 Million Pool of Conditional Capital without Preemptive Rights | For | Against | Management |
| 4 | Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management | None | None | Management |
| 5 | Reelect Pettersson and Waersted as Members of Corporate Assembly; Elect Ruzicka, Windfeldt, Gudfin, Svarva, Mejdell, and Blystad as New Members of Corporate Assembly; Elect Bjoern and Brautaset as Deputy Members of Corporate Assembly | For | For | Management |
| 6 | Reelect Elisabeth Grieg, Idar Kreutzer, and Leiv Askvig as Members of Nominating Committee; Elect Olaug Svarva as New Member of Nominating Committee | For | For | Management |
| 7 | Approve Remuneration of Members of Nominating Committee | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |

PANAMSAT HOLDING CORP.

Ticker: PA Security ID: 69831Y105

Meeting Date: OCT 26, 2005 Meeting Type: Special

Record Date: OCT 5, 2005

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

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102

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Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terence C. Golden | For | For | Management |
| 1.2 | Elect Director Frank O. Heintz | For | For | Management |
| 1.3 | Elect Director George F. Maccormack | For | For | Management |
| 1.4 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.5 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100

Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date: APR 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2005. | For | For | Management |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2005. | For | For | Management |
| 3 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2005. | For | For | Management |
| 4 | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005. | For | For | Management |
| 5 | APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2006. | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHENG HU AS A DIRECTOR OF THE COMPANY. | For | For | Management |
| 8 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. FRANCO BERNABE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY. | For | For | Management |
| 9 | AUTHORISE THE BOARD OF DIRECTORS TO ISSUE ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES. | For | Against | Management |
| 10 | Other Business | For | Against | Management |

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100

Meeting Date: NOV 8, 2005 Meeting Type: Special

Record Date: OCT 7, 2005

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mr. Su Shulin | For | For | Management |
| 1.2 | Elect Director Mr. Gong Huazhang | For | For | Management |
| 1.3 | Elect Director Mr. Wang Yilin | For | For | Management |
| 1.4 | Elect Director Mr. Zeng Yukang | For | For | Management |
| 1.5 | Elect Director Mr. Jiang Fan | For | For | Management |
| 1.6 | Elect Director Mr. Chee-Chen Tung | For | For | Management |
| 1.7 | Elect Director Mr. Liu Hongru | For | For | Management |
| 2 | THE APPOINTMENT OF MR. WANG FUCHENG AS A SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED | For | For | Management |
| 3 | THE APPOINTMENT OF MR. WEN QINGSHAN AS A SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED | For | For | Management |
| 4 | THE APPOINTMENT OF MR. LI YONGWU AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED | For | For | Management |
| 5 | THE APPOINTMENT OF MR. WU ZHIPAN AS AN INDEPENDENT SUPERVISOR TO TAKE EFFECT UPON THE CLOSE OF THIS MEETING, IS HEREBY APPROVED. | For | For | Management |
| 6 | THE AGREEMENT DATED 1 SEPTEMBER 2005 ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION (CNPC) IN RELATION TO CERTAIN AMENDMENTS OF THE COMPREHENSIVE PRODUCTS AND SERVICES AGREEMENT, AS SET OUT IN THE CIRCULAR. | For | Against | Management |
| 7 | THE AGREEMENT DATED 1 SEPTEMBER 2005 ENTERED INTO BETWEEN THE COMPANY AND CHINA RAILWAY MATERIALS AND SUPPLIES CORPORATION (CRMSC) IN RELATION TO THE PROVISION OF CERTAIN PRODUCTS AND SERVICES (CRMSC PRODUCTS AND SERVICES AGREEMENT), A COPY OF WHICH | For | For | Management |
| 8 | THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR OF THE COMPANY, BE AND ARE HEREBY APPROVED. | For | Against | Management |
| 9 | THE PROPOSED ANNUAL CAPS OF EACH OF THE ONGOING CONNECTED TRANSACTIONS, AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED. | For | Against | Management |
| 10 | THE PROPOSED ANNUAL CAPS IN RESPECT OF THE PRODUCTS AND SERVICES TO BE PROVIDED BY THE GROUP TO CRMSC ARE HEREBY APPROVED | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 3, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE S OPINION FOR THE FISCAL YEAR 2005. | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 2 | APPROVAL OF THE CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2006. | For | For | Management |
| 3 | APPROVAL OF THE DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2005. | For | For | Management |
| 4 | APPROVAL OF THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. | For | For | Management |
| 5 | APPROVAL OF THE ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS. | For | For | Management |
| 6 | APPROVAL OF THE ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES. | For | For | Management |
| 7 | APPROVAL OF THE ESTABLISHMENT OF THE MANAGEMENT COMPENSATION, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE COMPANY S BYLAWS, AS WELL OF MEMBERS OF THE FISCAL COUNCIL. | For | Against | Management |
| 8 | APPROVAL OF THE INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES CONSTITUTED IN PREVIOUS FISCAL YEARS AMOUNTING TO R\$ 15.352 MILLION, INCREASING THE CAPITAL STOCK FROM R\$ 32,896 MILLION TO R\$ 48.248 MILLION WITHOUT | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
Meeting Date: MAY 22, 2006 Meeting Type: Special
Record Date: MAY 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE INCORPORATION OF THE SHARES OF PETROBRAS QUIMICA S.A. - PETROQUISA BY PETROLEO BRASILEIRO S.A. | For | For | Management |
| 2 | RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO EVALUATE THE SHAREHOLDERS EQUITY AND BOOK VALUE OF PETROBRAS | For | For | Management |
| 3 | APPROVAL OF THE VALUATION OF THE SHAREHOLDERS EQUITY AND BOOK VALUE REPORT OF PETROBRAS | For | For | Management |
| 4 | APPROVAL OF THE VALUATION OF THE SHAREHOLDERS EQUITY BOOK VALUE AND NET BOOK ASSETS OF PETROQUISA | For | For | Management |
| 5 | RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO UNDERTAKE AN ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS | For | For | Management |
| 6 | APPROVAL OF THE ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS | For | For | Management |
| 7 | APPROVAL OF THE INCORPORATION OF THE TOTAL NUMBER OF PETROQUISA SHARES HELD BY MINORITY SHAREHOLDERS INTO PETROBRAS EQUITY | For | For | Management |
| 8 | APPROVAL OF THE ALTERATIONS TO PETROBRAS BYLAWS AS PROVIDED FOR IN THE PROTOCOL | For | For | Management |

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AND JUSTIFICATION OF THE INCORPORATION OF
THE SHARES OF PETROBRAS QUIMICA S.A. -
PETROQUISA BY PETROLEO BRASILEIRO S.A. -
PETROBRAS

| | | | | |
|---|--|-----|-----|------------|
| 9 | AUTHORIZATION FOR THE EXECUTIVE BOARD TO PRACTICE ALL THE ACTS NEEDED FOR THE EXECUTION OF THE ABOVE ACTIONS | For | For | Management |
|---|--|-----|-----|------------|

PILKINGTON PLC

Ticker: Security ID: G70956118
Meeting Date: JUL 28, 2005 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Approve Final Dividend of 3.35 Pence Per Ordinary Share | For | Did Not Vote | Management |
| 4 | Re-elect Iain Lough as Director | For | Did Not Vote | Management |
| 5 | Re-elect Pat Zito as Director | For | Did Not Vote | Management |
| 6 | Re-elect Oliver Stocken as Director | For | Did Not Vote | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | Did Not Vote | Management |
| 8 | Authorise Board to Fix Remuneration of the Auditors | For | Did Not Vote | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,352,134 | For | Did Not Vote | Management |
| 10 | Authorise 129,408,536 Ordinary Shares for Market Purchase | For | Did Not Vote | Management |

PT INDOSAT, INDONESIAN SATELLITE CORPORATION

Ticker: Security ID: Y7130D110
Meeting Date: DEC 22, 2005 Meeting Type: Special
Record Date: DEC 6, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Deputy President Director | For | For | Management |

QBE INSURANCE GROUP LTD.

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Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 7, 2006 Meeting Type: Annual
 Record Date: APR 5, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial, Directors', and Auditor's Reports for the Year Ended Dec. 31, 2005 | None | None | Management |
| 2a | Elect John Cloney as Director | For | For | Management |
| 2b | Elect Belinda Hutchinson as Director | For | For | Management |
| 2c | Elect Irene Lee as Director | For | For | Management |
| 3 | Elect Isabel Hudson as Director | For | For | Management |
| 4 | Adopt the Remuneration Report for the Year Ended Dec. 31, 2005 | For | For | Management |
| 5 | Approve the Grant of Conditional Rights and Options Over the Company's Ordinary Shares Under the 2005 Long Term Incentive Scheme to the Chief Executive Officer | For | For | Management |
| 6 | Approve the Issue or Transfer of Equity Securities Under the Long Term Incentive Scheme to a Participant in Equitable Circumstances | For | For | Management |
| 7 | Renew the Company's Proportional Takeover Approval Provisions | For | For | Management |
| 8 | Amend the Officer Indemnity Provisions of the Company's Constitution | For | For | Management |

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: APR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Thomas S. Johnson | For | For | Management |
| 1.2 | Elect Director John C. Pope | For | For | Management |
| 1.3 | Elect Director Lionel H. Schipper, C.M. | For | For | Management |
| 1.4 | Elect Director Norman H. Wesley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | Against | Shareholder |

RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Preferred Share Repurchase Program | For | For | Management |
| 2 | Amend Articles to: Create New Classes of Preferred Shares - Increase Authorized Capital - Update Terminology to Match | For | Against | Management |

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| | | | | |
|------|---------------------------|-----|-----|------------|
| | that of New Corporate Law | | | |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |

REXAM PLC (FORMERLY BOWATER)

Ticker: Security ID: G1274K113
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 10.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect David Robbie as Director | For | For | Management |
| 5 | Elect Noreen Doyle as Director | For | For | Management |
| 6 | Re-elect Lars Emilson as Director | For | For | Management |
| 7 | Re-elect Graham Chipchase as Director | For | For | Management |
| 8 | Re-elect David Tucker as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 124,400,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,800,000 | For | For | Management |
| 12 | Authorise 55,600,000 Ordinary Shares for Market Purchase | For | For | Management |

RIO TINTO PLC (FORMERLY RTZ CORP. PLC)

Ticker: RTPPF Security ID: G75754104
 Meeting Date: APR 12, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,860,000 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,750,000 | For | For | Management |
| 3 | Authorise 106,500,000 RTP Ordinary Shares for Market Purchase | For | For | Management |
| 4 | Adopt New Articles of Association of Rio Tinto Plc and Amendments to Constitution of Rio Tinto Limited | For | For | Management |
| 5 | Elect Tom Albanese as Director | For | For | Management |
| 6 | Elect Sir Rod Eddington as Director | For | For | Management |
| 7 | Re-elect Sir David Clementi as Director | For | For | Management |
| 8 | Re-elect Leigh Clifford as Director | For | For | Management |
| 9 | Re-elect Andrew Gould as Director | For | For | Management |
| 10 | Re-elect David Mayhew as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Accept Financial Statements and Statutory Reports | For | For | Management |

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

Ticker: Security ID: N7518K100
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board and Supervisory Board | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Dividends of EUR 2.17 Per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 6 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 7 | Elect P.M. van Rossum to Management Board | For | Did Not Vote | Management |
| 8.a | Revised Resignation Rota of the Supervisory Board | None | Did Not Vote | Management |
| 8.b | Reelect R. ter Haar and H.B. van Wijk to Supervisory Board | For | Did Not Vote | Management |
| 9.a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Did Not Vote | Management |
| 9.b | Approve Long-Term Incentive Share Plan | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Supervisory Board | For | Did Not Vote | Management |
| 11 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | Did Not Vote | Management |
| 12 | Approval of the Language of the Annual | For | Did Not | Management |

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| | | | | |
|----|---|------|---------|------------|
| | Accounts and the Annual Report in English | | Vote | |
| 13 | Receive Announcements and Allow Questions | None | Did Not | Management |
| | | | Vote | |
| 14 | Close Meeting | None | Did Not | Management |
| | | | Vote | |

ROYAL DUTCH SHELL PLC

Ticker: RDS Security ID: 780259206
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | ADOPTION OF ANNUAL REPORT AND ACCOUNTS | For | For | Management |
| 2 | APPROVAL OF REMUNERATION REPORT | For | For | Management |
| 3.1 | Elect Director Jorma Ollila | For | For | Management |
| 3.2 | Elect Director Nick Land | For | For | Management |
| 3.3 | Elect Director Lord Kerr | For | For | Management |
| 3.4 | Elect Director Jeroen Van Der Veer | For | For | Management |
| 3.5 | Elect Director Rob Routs | For | For | Management |
| 3.6 | Elect Director Wim Kok | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | REMUNERATION OF AUDITORS | For | For | Management |
| 6 | AUTHORITY TO ALLOT SHARES | For | For | Management |
| 7 | DISAPPLICATION OF PRE-EMPTION RIGHTS | For | For | Management |
| 8 | AUTHORITY TO PURCHASE OWN SHARES | For | For | Management |
| 9 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | For | For | Management |
| 10 | SHAREHOLDER RESOLUTION | Against | Against | Shareholder |

RWE AG

Ticker: Security ID: D6629K109
 Meeting Date: APR 13, 2006 Meeting Type: Annual
 Record Date: MAR 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements, Statutory Reports and Supervisory Board Report | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006 | For | For | Management |
| 6.1 | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 6.2 | Elect Carl-Ludwig von Boehm-Benzig to the Supervisory Board | For | For | Management |
| 6.3 | Elect Thomas Fischer to the Supervisory Board | For | For | Management |

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| Board | | | | |
|-------|---|-----|-----|------------|
| 6.4 | Elect Heinz-Eberhard Holl to the Supervisory Board | For | For | Management |
| 6.5 | Elect Gerhard Langemeyer to the Supervisory Board | For | For | Management |
| 6.6 | Elect Dagmar Muehlenfeld to the Supervisory Board | For | For | Management |
| 6.7 | Elect Wolfgang Reiniger to the Supervisory Board | For | For | Management |
| 6.8 | Elect Manfred Schneider to the Supervisory Board | For | For | Management |
| 6.9 | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 6.10 | Elect Karel van Miert to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

S-OIL (SSANGYONG OIL REFINING)

Ticker: Security ID: Y80710109
 Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Year-End Dividend of KRW 2875 Per Common Share | For | For | Management |
| 2.1 | Elect Directors | For | For | Management |
| 2.2 | Elect Members of Audit Committee | For | For | Management |
| 3 | Approve Limit on Remuneration of Directors | For | For | Management |

S-OIL (SSANGYONG OIL REFINING)

Ticker: Security ID: Y80710109
 Meeting Date: OCT 28, 2005 Meeting Type: Special
 Record Date: SEP 30, 2005

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

SANDVIK AB

Ticker: Security ID: W74857165
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: APR 25, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7b | Receive Reports of the Board, the Remuneration Committee and the Audit Committee | None | None | Management |
| 7c | Receive President's Report | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 13.50 per Share | For | For | Management |
| 11 | Determine Number of Members (8) and Deputy Members (0) of Board; Receive Nomination Committee' Report | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 1.2 Million (Chairman), SEK 400,000 (Non-Executives), and Additional SEK 100,000 for Audit Committee Members and SEK 50,000 for Remuneration Committee Members; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Georg Ehnrooth, Clas Aake Hedstroem (Chairman), Sigrun Hjelmquist, Egil Myklebust, Anders Nyren, and Lars Pettersson as Directors; Elect Frederik Lundberg and Hanne de Mora as New Directors | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15a | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act | For | For | Management |
| 15b | Approve 5:1 Stock Split | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Amend Articles Re: Remove Provision Limiting Transfer Conditions in Sandvik Bruket and Sandvik Invest | For | For | Management |
| 18 | Close Meeting | None | None | Management |

SBM OFFSHORE NV (FORMERLY IHC CALAND NV)

Ticker: Security ID: N7752F122
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAY 12, 2006

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

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| | | | | |
|-----|---|------|------|------------|
| 2a | Receive Report of Management Board | None | None | Management |
| 2b | Receive Report of Supervisory Board | None | None | Management |
| 2c | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of USD 3.30 per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 6a | Reelect R.H. Matzke to Supervisory Board | For | For | Management |
| 6b | Receive Notification of Retirement of Vice-Chairman (A.G. Jacobs) from Supervisory Board | None | None | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Amend Articles Re: 4:1 Stock Split | For | For | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 10a | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Outstanding Ordinary Share Capital | For | For | Management |
| 10b | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a | For | For | Management |
| 11 | Other Business (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

SEVERN TRENT PLC

Ticker: Security ID: G8056D142
 Meeting Date: JUL 26, 2005 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Approve Final Dividend of 30.30 Pence Per Ordinary Share | For | Did Not Vote | Management |
| 4 | Re-elect Martin Bettington as Director | For | Did Not Vote | Management |
| 5 | Elect Rachel Brydon Jannetta as Director | For | Did Not Vote | Management |
| 6 | Re-elect Marisa Cassoni as Director | For | Did Not Vote | Management |
| 7 | Elect Sir John Egan as Director | For | Did Not Vote | Management |
| 8 | Re-elect Martin Flower as Director | For | Did Not Vote | Management |
| 9 | Elect Mark Wilson as Director | For | Did Not Vote | Management |
| 10 | Elect Tony Wray as Director | For | Did Not Vote | Management |
| 11 | Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | Did Not Vote | Management |
| 12 | Approve Severn Trent Long-Term Incentive | For | Did Not | Management |

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| | | | | | |
|----|--|-----|--|-----------------|------------|
| | Plan 2005 | | | Vote | |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 74,839,664 | For | | Did Not Vote | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,339,342 | For | | Did Not Vote | Management |
| 15 | Authorise 34,749,599 Ordinary Shares for Market Purchase | For | | Did Not Vote | Management |
| 16 | Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000 | For | | Did Not Vote | Management |
| 17 | Authorise Severn Trent Water Ltd. to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000 | For | | Did Not Vote | Management |
| 18 | Authorise Biffa Waster Services Ltd. to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000 | For | | Did Not Vote | Management |
| 19 | Authorise Biffa Treatment NV to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000 | For | | Did Not Vote | Management |

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104

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Meeting Date: MAR 30, 2006 Meeting Type: Annual

Record Date: DEC 31, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim Ordinary JY 15, Interim Special JY 5, Final JY 15 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Authorize Board to Limit Statutory Auditors Legal Liability by Contract - Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | Against | Management |

SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102

Meeting Date: SEP 22, 2005 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Joseph Yuvaraj Pillay as Director | For | For | Management |
| 3a | Reelect Hsieh Fu Hua as Director | For | For | Management |
| 3b | Reelect Loh Boon Chye as Director | For | For | Management |
| 3c | Reelect Low Check Kian as Director | For | For | Management |
| 3d | Reelect Tang Wee Loke as Director | For | For | Management |
| 4 | Reelect Chew Choon Seng as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 491,859 for the Year Ended June 30, 2005 (2004: SGD 489,900) | For | For | Management |
| 6 | Declare Final Dividend of SGD 0.043 Per Share | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the SGX Share Option Plan | For | For | Management |

SINGAPORE EXCHANGE LTD.

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Ticker: Security ID: Y79946102
 Meeting Date: SEP 22, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve the SGX Performance Share Plan and Terminate the Singapore Exchange Share Option Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Security ID: Y79985175
 Meeting Date: JUL 29, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program | For | Did Not Vote | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Security ID: Y79985175
 Meeting Date: JUL 29, 2005 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | Did Not Vote | Management |
| 2 | Declare First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.05 Per Share | For | Did Not Vote | Management |
| 3 | Reelect Heng Swee Keat as Director | For | Did Not Vote | Management |
| 4 | Reelect Simon Israel as Director | For | Did Not Vote | Management |
| 5 | Reelect Tommy Koh as Director | For | Did Not Vote | Management |
| 6 | Reelect Nicky Tan Ng Kuang as Director | For | Did Not Vote | Management |
| 7 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended March 31, 2005 (2004: SGD 1.1 Million) | For | Did Not Vote | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 9 | Approve Issuance of Shares without Preemptive Rights | For | Did Not Vote | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | Did Not Vote | Management |
| 11 | Approve Issuance of Shares and Grant of | For | Did Not | Management |

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Awards Pursuant to the SingTel
Performance Share Plan

Vote

SKANSKA AB

Ticker: Security ID: W83567110

Meeting Date: MAR 30, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Chairman's Report; Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.50 Per Share Composed of an Ordinary Dividend of SEK 4.50 and Extraordinary Dividend of SEK 2 | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.675 million; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Roger Flanagan, Ulricka Francke, Jane Garvey, Stuart Graham, Finn Johnsson, Sverker Martin-Loef, and Anders Nyren as Directors; Elect Curt Kaellstroemer and Lars Pettersson as New Directors; Elect Sverker Martin-Loef as Chairman of the Board | For | Against | Management |
| 15 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy and Other Terms of Employment for Executive Management | For | Against | Management |
| 17 | Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Change Description of Company's Operations | For | For | Management |
| 18 | Close Meeting | None | None | Management |

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SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: Security ID: G82401103
 Meeting Date: NOV 15, 2005 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 19.75 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Robert O'Leary as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,010,371 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,051,555 | For | For | Management |
| 9 | Authorise 56,412,445 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Amend the Smiths Industries 1982 SAYE Share Option Scheme | For | For | Management |

SOCIETE GENERALE

Ticker: Security ID: F43638141
 Meeting Date: MAY 30, 2006 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Reelect Robert A. Day as Director | For | Did Not Vote | Management |
| 6 | Reelect Elie Cohen as Director | For | Did Not Vote | Management |
| 7 | Elect Gianemilio Osculati as Director | For | Did Not Vote | Management |
| 8 | Elect Luc Vandavelde as Director | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000 | For | Did Not Vote | Management |
| 10 | Ratify Deloitte & Associates as Auditor | For | Did Not | Management |

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| | | | Vote | |
|----|--|-----|--------------|------------|
| 11 | Ratify Ernst & Young Audit as Auditor | For | Did Not Vote | Management |
| 12 | Ratify Alain Pons as Alternate Auditor | For | Did Not Vote | Management |
| 13 | Ratify Gabriel Galet as Alternate Auditor | For | Did Not Vote | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | Did Not Vote | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million | For | Did Not Vote | Management |
| 17 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | Did Not Vote | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Did Not Vote | Management |
| 19 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 20 | Approve Stock Option Plans Grants | For | Did Not Vote | Management |
| 21 | Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 24, 2006 Meeting Type: Annual
 Record Date: MAR 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Juanita Powell Baranco | For | For | Management |
| 1.2 | Elect Director Dorrit J. Bern | For | For | Management |
| 1.3 | Elect Director Francis S. Blake | For | For | Management |
| 1.4 | Elect Director Thomas F. Chapman | For | For | Management |
| 1.5 | Elect Director Donald M. James | For | For | Management |
| 1.6 | Elect Director Zack T. Pate | For | For | Management |
| 1.7 | Elect Director J. Neal Purcell | For | For | Management |
| 1.8 | Elect Director David M. Ratcliffe | For | For | Management |
| 1.9 | Elect Director William G. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director Gerald J. St. Pe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

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ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
 Meeting Date: DEC 16, 2005 Meeting Type: Annual
 Record Date: DEC 14, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2a | Elect J. M. Thame as Director | For | For | Management |
| 2b | Elect P. D. R. Isherwood as Director | For | For | Management |
| 2c | Elect G. J. Reaney as Director | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Issue of up to 100,000 Ordinary Shares over the Next 3 Years to Gail Kelly, Managing Director | For | For | Management |
| 5 | Approve Increase in Remuneration of Non-executive Directors from AUD 2 Million to AUD 2.5 Million | For | For | Management |

STATOIL ASA

Ticker: Security ID: R8412T102
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | For | For | Management |
| 3 | Elect Chairman of Meeting | For | For | Management |
| 4 | Designate Representative to Co-Sign Minutes of Meeting Together With Chairman of Meeting | For | For | Management |
| 5 | Approve Notice of Meeting and Agenda | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.20 per Share | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Elect Members (8) and Deputy Members (3) of Corporate Assembly | For | For | Management |
| 9 | Approve Remuneration of Members of Corporate Assembly | For | For | Management |
| 10 | Amend Articles Re: Update Instructions and Define Election Procedures for Nominating Committee to Reflect Norwegian Corporate Governance Code | For | For | Management |
| 11 | Elect Members of Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Members of Nominating Committee | For | For | Management |
| 13 | Approve NOK 58.6 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 14 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Repurchase of Issued Shares up to NOK 10 Million Nominal Value for | For | For | Management |

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Employee Share Investment Plan

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Presentation of Register Showing Shareholders Present and Proxies | None | None | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Receive Management's Report | None | None | Management |
| 6 | Receive and Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share | For | For | Management |
| 7 | Approve NOK 43.5 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Reelect Arvid Grundekjoen, Inger-Lise Gjoerv, Stein Hagen, and Ole Enger as Members of Committee of Representatives; Elect Terje Venold, Margareth Oevrum, and Olaug Svarva as New Members; Elect T. Bjoergan, P. Jansen, and K. Ulltveit-Moe as Deputy Members | For | For | Management |
| 10 | Reelect Dag Opedal and Johan Andresen jr. as Members of Nominating Committee; Elect Olaug Svarva as New Member | For | For | Management |
| 11 | Elect Elisabeth Wille and Kristine Ryssdal as Members of Control Committee | For | For | Management |
| 12 | Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management | None | None | Management |
| 13 | Approve Remuneration of Members of Committee of Representatives, Nominating Committee, and Control Committee | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Close Meeting | None | None | Management |

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
 Meeting Date: SEP 14, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve NOK 98.3 Million Reduction in | For | For | Management |

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Share Capital via Share Cancellation

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Bowen | For | For | Management |
| 1.2 | Elect Director Michael W. Brennan | For | For | Management |
| 1.3 | Elect Director Edward C. Coppola | For | For | Management |
| 1.4 | Elect Director John C. Deterding | For | For | Management |
| 1.5 | Elect Director Richard L. Fisher | For | For | Management |
| 1.6 | Elect Director Laurence S. Geller | For | For | Management |
| 1.7 | Elect Director David M.C. Michels | For | For | Management |
| 1.8 | Elect Director William A. Prezant | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 29, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3000, Special JY 0 | For | For | Management |
| 2 | Approve Reduction in Legal Reserves | For | For | Management |
| 3 | Authorize Share Repurchase Program for Ordinary and Preferred Shares | For | For | Management |
| 4 | Amend Articles to: Decrease Authorized Preferred Share Capital - Limit Liability of Non-Executive Directors and Statutory Auditors - Update Terminology to Match That of New Corporate Law | For | For | Management |
| 5.1 | Elect Director | For | For | Management |
| 5.2 | Elect Director | For | For | Management |
| 5.3 | Elect Director | For | For | Management |
| 6 | Appoint Internal Statutory Auditor | For | Against | Management |
| 7 | Approve Retirement Bonuses for Director and Statutory Auditor | For | For | Management |

TAISHIN FINANCIAL HOLDINGS CO LTD

Ticker: Security ID: Y84086100
Meeting Date: DEC 28, 2005 Meeting Type: Special
Record Date: NOV 28, 2005

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles of Association | For | Did Not Vote | Management |
| 2 | Approve Issuance of Type D Preferred Shares or/and Common Shares Worth up to NTD 35 Billion for a Private Placement | For | Did Not Vote | Management |
| 3 | Other Business | None | Did Not Vote | Management |

TAISHIN FINANCIAL HOLDINGS CO LTD

Ticker: Security ID: Y84086100
 Meeting Date: JUN 9, 2006 Meeting Type: Annual
 Record Date: APR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept 2005 Operating Results and Financial Statements | For | Did Not Vote | Management |
| 2 | Approve Compensation of the Accumulated Losses of the Company | For | Did Not Vote | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | Did Not Vote | Management |
| 4 | Amend Articles of Association | For | Did Not Vote | Management |
| 5 | Amend Election Rules of Directors and Supervisors | For | Did Not Vote | Management |
| 6 | Elect Weijian Shan, a Representative of Taishin Co-Investor Holdings I Ltd., as New Director with ID No. 323343 | For | Did Not Vote | Management |
| 7 | Other Business | None | Did Not Vote | Management |

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 6, 2005 Meeting Type: Annual
 Record Date: OCT 4, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Board to Fix The Remuneration of the Auditors | For | For | Management |
| 2 | Elect Roderick Deane as Director | For | For | Management |
| 3 | Elect Paul Baines as Director | For | For | Management |
| 4 | Elect Patsy Reddy as Director | For | For | Management |

TEN NETWORK HOLDINGS LIMITED

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 7, 2005 Meeting Type: Annual
 Record Date: DEC 5, 2005

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

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| | | | | |
|----|--|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2a | Elect Paul Gleeson as Director | For | For | Management |
| 2b | Elect Robert Magid as Director | For | For | Management |
| 2c | Elect Geoffrey Levy as Director | For | For | Management |
| 2d | Elect Nicholas Falloon as Director | For | For | Management |
| 3 | Adopt the Remuneration Report | For | For | Management |

TEN NETWORK HOLDINGS LIMITED

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 7, 2005 Meeting Type: Special
 Record Date: DEC 5, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | None | None | Management |
| 2 | Elect Robert Magid as Director | For | For | Management |
| 3 | Elect Geoffrey Levy as Director | For | For | Management |
| 4 | Elect John Studdy as Director | For | For | Management |

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 28, 2006 Meeting Type: Annual
 Record Date: DEC 31, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 18, Final JY 18.5, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Decrease Authorized Capital to Reflect Past Share Repurchase - Authorize Public Announcements in Electronic Format - Delete Requirement to Reduce Authorized Capital in Proportion to Share Cancellation | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Retirement Bonus for Director | For | For | Management |

TOYOTA INDUSTRIES CORP. (FORMERLY TOYODA AUTOMATIC LOOM WORKS)

Ticker: 6201 Security ID: J92628106
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

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

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| | | | | |
|------|---|-----|---------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 18, Final JY 20, Special JY 0 | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Amend Articles to: Authorize Board to Determine Income Allocation - Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Limit Liability of Non-Executive Directors and Statutory Auditors | For | Against | Management |
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | For | Management |
| 4.5 | Elect Director | For | For | Management |
| 4.6 | Elect Director | For | For | Management |
| 4.7 | Elect Director | For | For | Management |
| 4.8 | Elect Director | For | For | Management |
| 4.9 | Elect Director | For | For | Management |
| 4.10 | Elect Director | For | For | Management |
| 4.11 | Elect Director | For | For | Management |
| 4.12 | Elect Director | For | For | Management |
| 4.13 | Elect Director | For | For | Management |
| 4.14 | Elect Director | For | For | Management |
| 4.15 | Elect Director | For | For | Management |
| 4.16 | Elect Director | For | For | Management |
| 4.17 | Elect Director | For | For | Management |
| 5.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5.3 | Appoint Internal Statutory Auditor | For | Against | Management |
| 6 | Approve Executive Stock Option Plan | For | For | Management |
| 7 | Amend Stock Option Plans Approved at AGMs in 2002,2003,2004 and 2005 | For | For | Management |
| 8 | Approve Retirement Bonuses for Directors and Statutory Auditors | For | Against | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: 892331307

Meeting Date: JUN 23, 2006 Meeting Type: Annual

Record Date: MAR 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF PROPOSED APPROPRIATION OF RETAINED EARNINGS FOR THE FY2006 TERM | For | For | Management |
| 2 | PARTIAL AMENDMENT OF THE ARTICLES OF INCORPORATION | For | For | Management |
| 3 | ELECTION OF 26 DIRECTORS | For | For | Management |
| 4 | ELECTION OF 3 CORPORATE AUDITORS | For | For | Management |
| 5 | ISSUE OF STOCK ACQUISITION RIGHTS WITHOUT CONSIDERATION TO DIRECTORS, MANAGING OFFICERS AND EMPLOYEES, ETC., OF TOYOTA MOTOR CORPORATION AND ITS AFFILIATES | For | For | Management |
| 6 | ACQUISITION OF OWN SHARES | For | For | Management |
| 7 | AWARD OF BONUS PAYMENTS TO RETIRING CORPORATE AUDITORS, AND PAYMENT OF THE FINAL RETIREMENT BONUS TO DIRECTORS DUE | For | For | Management |

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TO THE ABOLISHMENT OF THE RETIREMENT
BONUS SYSTEM FOR DIRECTORS

| | | | | |
|---|---|-----|-----|------------|
| 8 | REVISION OF THE AMOUNT OF REMUNERATION FOR DIRECTORS | For | For | Management |
|---|---|-----|-----|------------|

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
Meeting Date: MAY 12, 2006 Meeting Type: Annual/Special
Record Date: MAY 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports at Dec. 31, 2005; Presentation of the Social and Environmental Report | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Group Personnel Long-Term Incentive Plan 2006 | For | For | Management |
| 1 | Authorize Board of Directors to Increase Capital up to EUR 21 Million Through the Issuance of up to 42 Million Shares Without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly | For | For | Management |
| 2 | Authorize Board of Directors to Increase Capital up to EUR 6.5 Million (Corresponding to 13 Million Shares) Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 27, 2006 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve Preference Share Issue Mandate | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date:

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

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Declare Final Dividend of SGD 0.40 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 760,000 (2004: SGD 600,000) | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Reelect Cham Tao Soon as Director | For | For | Management |
| 6 | Reelect Philip Yeo Liat Kok as Director | For | For | Management |
| 7 | Reelect Michael Lien Jown Leam as Director | For | For | Management |
| 8 | Reelect Wee Chow Yaw as Director | For | Against | Management |
| 9 | Reelect Lim Pin as Director | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Preference Shares | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVF Security ID: V96194127
 Meeting Date: NOV 18, 2005 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Capital by the Creation of 20,000 Class A Preference Shares of \$0.01 Each; 200,000 Class B Preference Shares of SGD 0.01 Each; and 40,000 Class C Preference Shares of EUR 0.01 Each; and Amend Articles of Association | For | For | Management |
| 2 | Approve Preference Share Issue Mandate | For | For | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: DEC 8, 2005 Meeting Type: Special
 Record Date: OCT 25, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: Security ID: X98155116
 Meeting Date: MAR 15, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

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

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| | | | | |
|------|--|------|------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 1.50 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Approve Remuneration of Directors | For | For | Management |
| 1.7 | Fix Number of Directors at 7 | For | For | Management |
| 1.8 | Approve Remuneration of Auditors | For | For | Management |
| 1.9 | Fix Number of Auditors | For | For | Management |
| 1.10 | Reelect Heikki Allonen, Goran Ehrnrooth, Risto Hautamaki, Jaakko Iloniemi, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors | For | For | Management |
| 1.11 | Appoint KPMG Oy Ab as Auditor | For | For | Management |
| 2.1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 2.2 | Authorize Reissuance of Repurchased Shares | For | For | Management |

WESSANEN (FORMERLY BOLSWESSANEN)

Ticker: Security ID: N50783112
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board | None | Did Not Vote | Management |
| 3.a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3.b | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | Did Not Vote | Management |
| 3.c | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 3.d | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 4 | Ratify KPMG Accountants as Auditors | For | Did Not Vote | Management |
| 5 | Elect M-C. Lombard to Supervisory Board | For | Did Not Vote | Management |
| 6 | Elect H. Wagter to Management Board | For | Did Not Vote | Management |
| 7 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |
| 8 | Amend Articles Re: Equity Related | For | Did Not Vote | Management |
| 9 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Did Not Vote | Management |
| 10 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Share Capital Plus Additional 10 Percent in Case of | For | Did Not Vote | Management |

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| Takeover/Merger and Restricting/Excluding Preemptive Rights | | | | |
|--|---|------|-----------------|------------|
| 11 | Authorize Repurchase of Up to Ten Percent For of Issued Share Capital and Depository Receipts | For | Did Not Vote | Management |
| 12 | Other Business and Close Meeting | None | Did Not Vote | Management |

WESSANEN (FORMERLY BOLSWESSANEN)

Ticker: Security ID: N50783112
 Meeting Date: APR 20, 2006 Meeting Type: Special
 Record Date: APR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Comments to the Intention to End the Administration of the Shares of Wessanen | None | Did Not Vote | Management |
| 3 | Close Meeting | None | Did Not Vote | Management |

WHITBREAD PLC

Ticker: Security ID: G9606P122
 Meeting Date: JUN 20, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 19.95 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Margaret Ewing as Director | For | For | Management |
| 5 | Elect Philip Clarke as Director | For | For | Management |
| 6 | Re-elect Alan Parker as Director | For | For | Management |
| 7 | Re-elect Angie Risley as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,691,903 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,529,076 | For | For | Management |
| 11 | Authorise 25,815,451 Ordinary Shares for Market Purchase | For | For | Management |

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WHITBREAD PLC

Ticker: Security ID: G9606P122
 Meeting Date: JUN 20, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Auth. Cap. from GBP 315,000,002 to GBP 317,650,002; Capitalisation of GBP 2,650,000; Issue Equity with Rights up to GBP 2,650,000; Capital Reorganisation; Approve Proposed Contract; Adopt New Art. of Assoc. | For | For | Management |

WOLVERHAMPTON & DUDLEY BREWERIES PLC

Ticker: Security ID: G97336120
 Meeting Date: JAN 20, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 25.66 Pence Per Share | For | For | Management |
| 3 | Re-elect Derek Andrew as Director | For | For | Management |
| 4 | Re-elect Lord Hodgson as Director | For | For | Management |
| 5 | Re-elect Peter Lipscomb as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,604,235 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,140,635 | For | For | Management |
| 10 | Authorise 11,591,948 Ordinary Shares for Market Purchase | For | For | Management |

YUE YUEN INDUSTRIAL (HOLDINGS) LTD

Ticker: Security ID: G98803144
 Meeting Date: MAR 1, 2006 Meeting Type: Annual
 Record Date: FEB 24, 2006

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Final Dividend of HK\$0.48 Per Share | For | For | Management |
| 3a | Reelect Lu Chin Chu as Director | For | For | Management |
| 3b | Reelect Kung Sung Yen as Director | For | For | Management |
| 3c | Reelect Li I Nan, Steve as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Appoint 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 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |

SIGNATURES

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

BlackRock Global Opportunities Equity Trust

by /s/ Robert S. Kapito

Robert S. Kapito
Principal Executive Officer

Date: August 26, 2006