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BlackRock Global Energy & Resources 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: 811-21656

BlackRock Global Energy and Resources 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: 7/1/2005 - 6/30/2006

===== BLACKROCK GLOBAL ENERGY AND RESOURCE TRUST =====

ITEM 1 PROXY VOTING RECORD

ACERGY SA (FRMELY STOLT OFFSHORES AND STOLT COMEX SEAWAY S.A.)

Ticker: SOSA Security ID: 861567105
Meeting Date: FEB 24, 2006 Meeting Type: Special
Record Date: JAN 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO APPROVE A CHANGE TO THE COMPANY S ARTICLE 1, 2ND PARAGRAPH, THE WHOLE OF THIS ARTICLE 1 WILL READ: ACERGY S.A. | For | For | Management |

ACERGY SA (FRMELY STOLT OFFSHORES AND STOLT COMEX SEAWAY S.A.)

Ticker: SOSA Security ID: 861567105
Meeting Date: MAY 15, 2006 Meeting Type: Annual

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Record Date: MAR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | APPROVAL OF ANNUAL MEETING DATE | For | For | Management |
| 2 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENT | For | For | Management |
| 3 | APPROVAL OF UNCONSOLIDATED BALANCE SHEET AND STATEMENT OF PROFIT AND LOSS OF THE COMPANY | For | For | Management |
| 4 | APPROVAL OF THE CONSOLIDATED BALANCE SHEET AND STATEMENTS OF OPERATIONS OF THE COMPANY | For | For | Management |
| 5 | DISCHARGE OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS OF THE COMPANY | For | For | Management |
| 6 | APPROVAL OF AUTHORIZATION OF SHARE REPURCHASES | For | For | Management |
| 7.1 | Elect Director Mark Woolveridge | For | For | Management |
| 7.2 | Elect Director James B. Hurlock | For | For | Management |
| 7.3 | Elect Director Trond O. Westlie | For | For | Management |
| 7.4 | Elect Director J. Frithjof Skouveroe | For | For | Management |
| 7.5 | Elect Director George H. Doremus | For | For | Management |
| 7.6 | Elect Director Tom Ehret | For | For | Management |
| 8 | ELECTION OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS | For | For | Management |
| 9 | APPROVAL OF THE CHANGES TO THE COMPANY S ARTICLES OF INCORPORATION (DETAILED SCHEDULE OF PROPOSED CHANGES ENCLOSED IN BOOKLET) | For | Against | Management |

AMERADA HESS CORP

Ticker: AHC Security ID: 023551104
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J.B. Hess | For | For | Management |
| 1.2 | Elect Director C.G. Matthews | For | For | Management |
| 1.3 | Elect Director R. Lavizzo Mourey | For | For | Management |
| 1.4 | Elect Director E.H. von Metzsch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.2 | Elect Director John W. Poduska, Sr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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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 |

ARIES MARITIME TRANSPORT LTD

Ticker: RAMS Security ID: G0474B105
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: APR 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mons S. Bolin | For | For | Management |
| 1.2 | Elect Director Richard J.H. Coxall | For | For | Management |
| 1.3 | Elect Director Per Olav Karlsen | For | For | Management |
| 1.4 | Elect Director Henry S. Marcus | For | For | Management |
| 1.5 | Elect Director Panagiotis Skiadas | For | For | Management |
| 2 | Ratify Auditors | For | For | 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 |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 25, 2005 Meeting Type: Annual
 Record Date: SEP 15, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS AND | For | For | Management |

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| | | | | | | |
|---|---|-----|-----|------------|--|--|
| REPORTS OF BHP BILLITON PLC. | | | | | | |
| 2 | TO RECEIVE THE FINANCIAL STATEMENTS AND | For | For | Management | | |
| REPORTS OF BHP BILLITON LIMITED. | | | | | | |
| 3.1 | Elect Director Mr C A S Cordeiro | For | For | Management | | |
| 3.2 | Elect Director Mr C A S Cordeiro | For | For | Management | | |
| 3.3 | Elect Director Hon. E G De Planque | For | For | Management | | |
| 3.4 | Elect Director Hon. E G De Planque | For | For | Management | | |
| 3.5 | Elect Director Mr D A Crawford | For | For | Management | | |
| 3.6 | Elect Director Mr D A Crawford | For | For | Management | | |
| 3.7 | Elect Director Dr D A L Jenkins | For | For | Management | | |
| 3.8 | Elect Director Dr D A L Jenkins | For | For | Management | | |
| 3.9 | Elect Director Mr M Salamon | For | For | Management | | |
| 3.10 | Elect Director Mr M Salamon | For | For | Management | | |
| 4 | Ratify Auditors | For | For | Management | | |
| 5 | TO RENEW THE GENERAL AUTHORITY TO ALLOT | For | For | Management | | |
| SHARES IN BHP BILLITON PLC. | | | | | | |
| 6 | TO RENEW THE DISAPPLICATION OF | For | For | Management | | |
| PRE-EMPTION RIGHTS IN BHP BILLITON PLC. | | | | | | |
| 7 | TO APPROVE THE RE-PURCHASE OF SHARES IN | For | For | Management | | |
| BHP BILLITON PLC. | | | | | | |
| 8 | TO APPROVE THE REMUNERATION REPORT. | For | For | Management | | |
| 9 | TO APPROVE THE GRANT OF AWARDS OF MR C W | For | For | Management | | |
| GOODYEAR UNDER THE GIS AND THE LTIP. | | | | | | |
| 10 | TO APPROVE THE GRANT OF AWARDS TO MR M | For | For | Management | | |
| SALAMON UNDER THE GIS AND THE LTIP. | | | | | | |
| 11 | TO APPROVE THE AMENDMENTS TO THE ARTICLES | For | For | Management | | |
| OF ASSOCIATION OF BHP BILLITON PLC. | | | | | | |
| 12 | TO APPROVE THE AMENDMENTS TO THE | For | For | Management | | |
| CONSTITUTION OF BHP BILLITON LIMITED. | | | | | | |

CANADIAN NATURAL RESOURCES LTD.

Ticker: CNQ. Security ID: 136385101
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Catherine M. Best | For | For | Management |
| 1.2 | Elect Director N. Murray Edwards | For | For | Management |
| 1.3 | Elect Director Hon. Gary A. Filmon | For | For | Management |
| 1.4 | Elect Director Amb. Gordon D. Giffin | For | For | Management |
| 1.5 | Elect Director John G. Langille | For | For | Management |
| 1.6 | Elect Director Keith A.J. MacPhail | For | For | Management |
| 1.7 | Elect Director Allan P. Markin | For | For | Management |
| 1.8 | Elect Director Norman F. McIntyre | For | For | Management |
| 1.9 | Elect Director James S. Palmer | For | For | Management |
| 1.10 | Elect Director Eldon R. Smith | For | For | Management |
| 1.11 | Elect Director David A. Tuer | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 9, 2006 Meeting Type: Annual

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Record Date: APR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard K. Davidson | For | For | Management |
| 1.2 | Elect Director Breene M. Kerr | For | For | Management |
| 1.3 | Elect Director Charles T. Maxwell | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CNX GAS CORP

Ticker: CXG Security ID: 12618H101
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date: MAR 16, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip W. Baxter | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | For | Management |
| 1.3 | Elect Director James E. Altmeyer, Sr. | For | For | Management |
| 1.4 | Elect Director William J. Lyons | For | For | Management |
| 1.5 | Elect Director Nicholas J. Deluliis | For | For | Management |
| 1.6 | Elect Director John R. Pipski | For | For | Management |
| 1.7 | Elect Director Raj K. Gupta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPTON PETROLEUM CORPORATION

Ticker: CMT. Security ID: 204940100
 Meeting Date: MAY 10, 2006 Meeting Type: Annual/Special
 Record Date: MAR 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Directors Mel F. Belich, Irvine J. Koop, John W. Preston, Jeffrey T. Smith, Ernie G. Sapieha and John A. Thomson | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Adopt or Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Armitage | For | For | Management |
| 1.2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 1.3 | Elect Director Harald J. Norvik | For | For | Management |
| 1.4 | Elect Director William K. Reilly | For | For | Management |
| 1.5 | Elect Director Victoria J. Tschinkel | For | For | Management |

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|-----|---|---------|---------|-------------|
| 1.6 | Elect Director Kathryn C. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report Damage Resulting From Drilling Inside the National Petroleum Reserve | Against | Against | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | For | Shareholder |
| 6 | Report Accountability for Company's Environmental Impacts due to Operation | Against | Against | Shareholder |
| 7 | Non-Employee Director Compensation | Against | Against | Shareholder |

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: MAR 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Whitmire | For | For | Management |
| 1.2 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.3 | Elect Director J. Brett Harvey | For | For | Management |
| 1.4 | Elect Director David C. Hardesty, Jr. | For | For | Management |
| 1.5 | Elect Director James E. Altmeyer, Sr. | For | For | Management |
| 1.6 | Elect Director John T. Mills | For | For | Management |
| 1.7 | Elect Director William E. Davis | For | For | Management |
| 1.8 | Elect Director William P. Powell | For | For | Management |
| 1.9 | Elect Director Raj K. Gupta | For | For | Management |
| 1.10 | Elect Director Joseph T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORE LABORATORIES N V

Ticker: CLB Security ID: N22717107
 Meeting Date: JUN 28, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Bergmark | For | For | Management |
| 1.2 | Elect Director Alexander Vriesendorp | For | For | Management |
| 2 | CONFIRMATION AND ADOPTION OF ANNUAL ACCOUNTS. | For | For | Management |
| 3 | APPROVAL OF CANCELLATION OF OUR REPURCHASED SHARES. | For | For | Management |
| 4 | APPROVAL OF EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY. | For | For | Management |
| 5 | APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS (INCLUDING OPTIONS TO PURCHASE) WITH RESPECT TO OUR COMMON AND/OR PREFERENCE SHARES UNTIL JUNE 28, 2011. | For | For | Management |
| 6 | APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES UNTIL JUNE 28, 2011. | | | |
| 7 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CORE LABORATORIES N.V. 1995 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN. | For | For | Management |
| 8 | APPROVAL OF THE MANDATORY AMENDMENTS OF THE ARTICLES OF ASSOCIATION, INCLUDING A CAPITAL INCREASE. | For | For | Management |
| 9 | APPROVAL OF THE AMENDMENT OF THE INDEMNIFICATION PROVISION OF THE ARTICLES OF ASSOCIATION. | For | For | Management |
| 10 | APPROVAL OF THE TWO-FOR-ONE STOCK SPLIT. | For | For | Management |
| 11 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2006. | For | For | Management |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date: MAR 27, 2006

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

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date: FEB 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Peter W. Brown | For | For | Management |
| 1.2 | Elect Director Ronald J. Calise | For | For | Management |
| 1.3 | Elect Director Thos. E. Capps | For | For | Management |
| 1.4 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.5 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.6 | Elect Director John W. Harris | For | For | Management |
| 1.7 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.8 | Elect Director Mark J. Kington | For | For | Management |
| 1.9 | Elect Director Benjamin J. Lambert, III | For | For | Management |
| 1.10 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.11 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.12 | Elect Director Frank S. Royal, M.D. | For | For | Management |
| 1.13 | Elect Director S. Dallas Simmons | For | For | Management |
| 1.14 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|---------|---------|-------------|
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 4 | Report on Greenhouse Gas Emissions | Against | Against | Shareholder |
| 5 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | For | Shareholder |

EL PASO CORP

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAR 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Juan Carlos Braniff | For | For | Management |
| 1.2 | Elect Director James L. Dunlap | For | For | Management |
| 1.3 | Elect Director Douglas L. Foshee | For | For | Management |
| 1.4 | Elect Director Robert W. Goldman | For | For | Management |
| 1.5 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 1.6 | Elect Director Thomas R. Hix | For | For | Management |
| 1.7 | Elect Director William H. Joyce | For | For | Management |
| 1.8 | Elect Director Ronald L. Kuehn, Jr. | For | For | Management |
| 1.9 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.10 | Elect Director J. Michael Talbert | For | For | Management |
| 1.11 | Elect Director Robert F. Vagt | For | For | Management |
| 1.12 | Elect Director John L. Whitmire | For | For | Management |
| 1.13 | Elect Director Joe B. Wyatt | For | For | Management |
| 2 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 3 | Increase Disclosure of Executive Compensation | Against | For | Shareholder |

ENCANA CORPORATION

Ticker: ECA. Security ID: 292505104
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Michael N. Chernoff | For | For | Management |
| 1.2 | Elect Director Ralph S. Cunningham | For | For | Management |
| 1.3 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.4 | Elect Director Ian W. Delaney | For | For | Management |
| 1.5 | Elect Director Randall K. Eresman | For | For | Management |
| 1.6 | Elect Director Michael A. Grandin | For | For | Management |
| 1.7 | Elect Director Barry W. Harrison | For | For | Management |
| 1.8 | Elect Director Dale A. Lucas | For | For | Management |
| 1.9 | Elect Director Ken F. McCready | For | For | Management |
| 1.10 | Elect Director Gwyn Morgan | For | For | Management |
| 1.11 | Elect Director Valerie A.A. Nielsen | For | For | Management |
| 1.12 | Elect Director David P. O'Brien | For | For | Management |
| 1.13 | Elect Director Jane L. Peverett | For | For | Management |
| 1.14 | Elect Director Dennis A. Sharp | For | For | Management |
| 1.15 | Elect Director James M. Stanford | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |

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ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald W. Haddock | For | For | Management |
| 1.2 | Elect Director Paul E. Rowsey, III | For | For | Management |
| 1.3 | Elect Director Carl F. Thorne | For | For | Management |
| 1.4 | Elect Director Daniel W. Rabun | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George A. Alcorn | For | For | Management |
| 1.2 | Elect Director Charles R. Crisp | For | For | Management |
| 1.3 | Elect Director Mark G. Papa | For | For | Management |
| 1.4 | Elect Director Edmund P. Segner, III | For | For | Management |
| 1.5 | Elect Director William D. Stevens | For | For | Management |
| 1.6 | Elect Director H. Leighton Steward | For | For | Management |
| 1.7 | Elect Director Donald F. Textor | For | For | Management |
| 1.8 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXELON CORP.

Ticker: EXC Security ID: 30161N101
 Meeting Date: JUL 22, 2005 Meeting Type: Annual
 Record Date: MAY 2, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 2.1 | Elect Director Edward A. Brennan | For | For | Management |
| 2.2 | Elect Director Bruce De Mars | For | For | Management |
| 2.3 | Elect Director Nelson A. Diaz | For | For | Management |
| 2.4 | Elect Director John W. Rowe | For | For | Management |
| 2.5 | Elect Director Ronald Rubin | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Adjourn Meeting | For | For | Management |

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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 |

GLOBAL SANTA FE CORP. (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Thomas W. Cason | For | For | Management |
| 1.2 | Elect Director Jon A. Marshall | For | For | Management |
| 1.3 | Elect Director Carroll W. Suggs | For | For | Management |
| 2 | AMEND THE COMPANY S AMENDED AND RESTATED ARTICLES OF ASSOCIATION, AS AMENDED TO DATE; TO PROVIDE THAT THE ISSUANCE OF PREFERENCE SHARES IS NOT A VARIATION OF THE RIGHTS OF THE HOLDERS OF ORDINARY SHARES AND TO MAKE A RELATED CLARIFYING CHANGE, AND AMEND | For | For | Management |
| 3 | AMEND THE EXISTING ARTICLES OF ASSOCIATION TO INCREASE THE COMPANY S FLEXIBILITY IN REPURCHASING ITS SHARES. | For | For | Management |
| 4 | AMEND THE EXISTING ARTICLES OF ASSOCIATION TO DELETE OBSOLETE PROVISIONS RELATING TO KUWAIT PETROLEUM CORPORATION AND ITS AFFILIATES. | For | For | Management |
| 5 | AMEND THE EXISTING MEMORANDUM OF ASSOCIATION AND THE EXISTING ARTICLES OF ASSOCIATION TO CLARIFY, UPDATE AND MAKE MINOR CHANGES TO CERTAIN PROVISIONS. | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 6 | AMEND AND RESTATE THE EXISTING MEMORANDUM OF ASSOCIATION AND THE EXISTING ARTICLES OF ASSOCIATION TO INCORPORATE ALL PREVIOUS AMENDMENTS THERETO. | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

GRANT PRIDECO INC

Ticker: GRP Security ID: 38821G101
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: MAR 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David J. Butters | For | For | Management |
| 1.2 | Elect Director Eliot M. Fried | For | For | Management |
| 1.3 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.4 | Elect Director Harold E. Layman | For | For | Management |
| 1.5 | Elect Director Sheldon B. Lubar | For | For | Management |
| 1.6 | Elect Director Michael McShane | For | For | Management |
| 1.7 | Elect Director Robert K. Moses, Jr. | For | For | Management |
| 1.8 | Elect Director Joseph E. Reid | For | For | Management |
| 1.9 | Elect Director David A. Trice | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

HERCULES OFFSHORE, INC.

Ticker: HERO Security ID: 427093109
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randall D. Stilley | For | For | Management |
| 1.2 | Elect Director Steven A. Webster | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KERR-MCGEE CORP.

Ticker: KMG Security ID: 492386107
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Sylvia A. Earle | For | For | Management |
| 1.2 | Elect Director Martin C. Jischke | For | For | Management |
| 1.3 | Elect Director Leroy C. Richie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Establishment of An Office of the Board of Directors | Against | Against | Shareholder |

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MAGELLAN MIDSTREAM PARTNERS LP

Ticker: MMP Security ID: 559080106
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: FEB 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director N. John Lancaster, Jr. | For | For | Management |
| 1.2 | Elect Director George A. O'Brien,, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas S. Souleles | For | For | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 16, 2006 Meeting Type: Proxy Contest
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Elect Director John C. Baldwin | For | For | Management |
| 1.2 | Elect Director James B. Crawford | For | For | Management |
| 1.3 | Elect Director Gordon Gee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 1.1 | Elect Director Daniel S. Loeb | For | Did Not Vote | Management |
| 1.2 | Elect Director Todd Q. Swanson | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Approve Omnibus Stock Plan | Against | Did Not Vote | Management |
| 4 | Amend Articles/Bylaws/Charter-Non-Routine | For | Did Not Vote | Management |

MCDERMOTT INTERNATIONAL, INC.

Ticker: MDR Security ID: 580037109
 Meeting Date: JAN 18, 2006 Meeting Type: Special
 Record Date: DEC 9, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | APPROVING, SUBJECT TO SUCH CHANGES AS MCDERMOTT S BOARD OF DIRECTORS MAY SUBSEQUENTLY APPROVE, THE SETTLEMENT CONTEMPLATED BY THE PROPOSED SETTLEMENT AGREEMENT ATTACHED TO THE PROXY STATEMENT, AND THE FORM, TERMS, PROVISIONS AND MCDERMOTT S EXECUTION OF, | For | For | Management |

MCDERMOTT INTERNATIONAL, INC.

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Ticker: MDR Security ID: 580037109
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Howard | For | For | Management |
| 1.2 | Elect Director D. Bradley Mcwilliams | For | For | Management |
| 1.3 | Elect Director Thomas C Schievelbein | For | For | Management |
| 1.4 | Elect Director Robert W. Goldman | For | For | Management |
| 2 | APPROVE AMENDED AND RESTATED 2001 DIRECTORS AND OFFICERS LONG-TERM INCENTIVE PLAN. | For | For | Management |
| 3 | APPROVE EXECUTIVE INCENTIVE COMPENSATION PLAN. | For | For | Management |
| 4 | RATIFICATION OF APPOINTMENT OF MCDERMOTT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | For | For | Management |

NABORS INDUSTRIES, LTD.

Ticker: NBR Security ID: G6359F103
 Meeting Date: JUN 30, 2006 Meeting Type: Annual
 Record Date: APR 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Eugene M. Isenberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | MANAGEMENT PROPOSAL: APPROVAL OF THE COMPANY S AMENDED AND RESTATED 2003 EMPLOYEE STOCK PLAN. | For | For | Management |

NABORS INDUSTRIES, LTD.

Ticker: NBR Security ID: G6359F103
 Meeting Date: MAR 30, 2006 Meeting Type: Special
 Record Date: FEB 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

NATIONAL OILWELL VARCO INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: JUL 22, 2005 Meeting Type: Annual
 Record Date: JUN 8, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 1.2 | Elect Director Jeffery A. Smisek | For | For | Management |
| 1.3 | Elect Director James D. Woods | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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NATIONAL OILWELL VARCO INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Greg L. Armstrong | For | For | Management |
| 1.2 | Elect Director David D. Harrison | For | For | Management |
| 1.3 | Elect Director Merrill A. Miller, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David A. Trice | For | For | Management |
| 1.2 | Elect Director David F. Schaible | For | For | Management |
| 1.3 | Elect Director Howard H. Newman | For | For | Management |
| 1.4 | Elect Director Thomas G. Ricks | For | For | Management |
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director C.E. (chuck) Shultz | For | For | Management |
| 1.7 | Elect Director Philip J. Burguieres | For | For | Management |
| 1.8 | Elect Director John Randolph Kemp III | For | For | Management |
| 1.9 | Elect Director J. Michael Lacey | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director J. Terry Strange | For | For | Management |
| 1.12 | Elect Director Pamela J. Gardner | For | For | Management |
| 1.13 | Elect Director Juanita F. Romans | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NOBLE CORP

Ticker: NE Security ID: G65422100
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 2, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James C. Day | For | For | Management |
| 1.2 | Elect Director Julie H. Edwards | For | For | Management |
| 1.3 | Elect Director Marc E. Leland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | MEMBER (SHAREHOLDER) PROPOSAL TO SEPARATE THE POSITIONS OF CHAIRMAN/CHIEF EXECUTIVE OFFICER. | Against | For | Shareholder |

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NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: MAR 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 1.2 | Elect Director Michael A. Cawley | For | For | Management |
| 1.3 | Elect Director Edward F. Cox | For | For | Management |
| 1.4 | Elect Director Charles D. Davidson | For | For | Management |
| 1.5 | Elect Director Thomas J. Edelman | For | For | Management |
| 1.6 | Elect Director Kirby L. Hedrick | For | For | Management |
| 1.7 | Elect Director Bruce A. Smith | For | For | Management |
| 1.8 | Elect Director William T. Van Kleeef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 5, 2006 Meeting Type: Annual
 Record Date: MAR 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Gregory H. Boyce | For | For | Management |
| 1.2 | Elect Director William E. James | For | For | Management |
| 1.3 | Elect Director Robert B. Karn, III | For | For | Management |
| 1.4 | Elect Director Henry E. Lentz | For | For | Management |
| 1.5 | Elect Director Blanche M. Touhill, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Establish Other Board Committee | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | Against | Shareholder |
| 7 | Report on Water Pollution Policy | Against | Against | Shareholder |

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100
 Meeting Date: AUG 16, 2005 Meeting Type: Special
 Record Date: JUL 11, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | THAT THE CONDITIONAL CAPITAL CONTRIBUTION AGREEMENT DATED 9 JUNE 2005 ENTERED INTO BETWEEN CHINA NATIONAL OIL AND GAS EXPLORATION AND DEVELOPMENT CORPORATION, CENTRAL ASIA PETROLEUM COMPANY LIMITED, ZHONG YOU KAN TAN KAI FA COMPANY LIMITED AND THE COMPAN | For | Did Not Vote | Management |
| 2 | THAT THE CONDITIONAL SALE AND PURCHASE | For | Did Not | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | AGREEMENT DATED 9 JUNE 2005 ENTERED INTO | | Vote | |
| | BETWEEN ZHONG YOU KAN TAN KAI FA AND THE | | | |
| | COMPANY AND THE TRANSACTIONS CONTEMPLATED | | | |
| | THEREBY BE AND ARE HEREBY APPROVED | | | |
| 3 | THAT THE AGREEMENT DATED 9 JUNE 2005 | For | Did Not | Management |
| | ENTERED INTO BETWEEN THE COMPANY AND CNPC | | Vote | |
| | BE AND ARE HEREBY APPROVED | | | |
| 4 | THAT THE PROPOSED ANNUAL LIMIT OF EACH OF | For | Did Not | Management |
| | THE CONTINUING CONNECTED TRANSACTIONS BE | | Vote | |
| | AND ARE HEREBY APPROVED | | | |
| 5 | THAT THE CHIEF FINANCIAL OFFICER OF THE | For | Did Not | Management |
| | COMPANY BE AND IS HEREBY AUTHORIZED TO DO | | Vote | |
| | ALL SUCH FURTHER ACTS AND THINGS AND | | | |
| | EXECUTE SUCH FURTHER DOCUMENTS OR | | | |
| | SUPPLEMENTAL AGREEMENTS OR DEEDS ON | | | |
| | BEHALF OF THE COMPANY | | | |

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 |
| 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: AUG 30, 2005 Meeting Type: Special

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Record Date: AUG 9, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE OPERATION FOR THE PARTIAL AND DISPROPORTIONAL SPINNING OFF OF DOWNSTREAM PARTICIPACOES LTDA AND THE INCORPORATION OF THE DIVESTED PORTION BY PETROLEO BRASILEIRO S.A. - PETROBRAS , DATED JULY 31, 2005 | For | For | Management |
| 2 | RATIFICATION AND NOMINATION OF THE SPECIALIZED COMPANY FOR APPRAISING THE ASSETS TO BE SPUN OFF AND SUBSEQUENTLY INCORPORATED | For | For | Management |
| 3 | APPROVAL OF THE VALUATION REPORT OF THE SPUN OFF PORTION TO BE INCORPORATED BY PETROBRAS | For | For | Management |
| 4 | APPROVAL OF THE SPINNING OFF FOLLOWED BY INCORPORATION OF THE ASSETS OF THE DIVESTED PART OF THE COMPANY ACCORDING TO THE PROCEDURE IN THE DOCUMENT TO WHICH ITEM 1 ABOVE REFERS | For | For | Management |
| 5 | AUTHORIZATION FOR THE EXECUTIVE BOARD TO PRACTICE ALL NECESSARY ACTS FOR THE EXECUTION OF THE ABOVE ITEMS | For | For | Management |
| 6 | APPROVAL OF THE ELECTION OF JOSE SERGIO GABRIELLI DE AZEVEDO, CHIEF EXECUTIVE OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: JUL 22, 2005 Meeting Type: Special
 Record Date: JUN 29, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE 300% STOCK SPLIT OF COMPANY SHARES, RESULTING IN THE DISTRIBUTION, AT NO COST, OF 3 (THREE) NEW SHARES OF THE SAME TYPE FOR 1 (ONE) SHARE HELD ON AUGUST 31, 2005, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | For | For | Management |
| 2 | APPROVAL TO CHANGE ARTICLE 4 OF THE COMPANY S BYLAWS IN LIGHT OF ITEM I, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | 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 |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 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 AND JUSTIFICATION OF THE INCORPORATION OF THE SHARES OF PETROBRAS QUIMICA S.A. - PETROQUISA BY PETROLEO BRASILEIRO S.A. - PETROBRAS | For | For | Management |
| 9 | AUTHORIZATION FOR THE EXECUTIVE BOARD TO PRACTICE ALL THE ACTS NEEDED FOR THE EXECUTION OF THE ABOVE ACTIONS | For | For | Management |

PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 19, 2006 Meeting Type: Annual
Record Date: FEB 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director David R. Andrews | For | For | Management |
| 1.2 | Elect Director Leslie S. Biller | For | For | Management |
| 1.3 | Elect Director David A. Coulter | For | For | Management |
| 1.4 | Elect Director C. Lee Cox | For | For | Management |
| 1.5 | Elect Director Peter A. Darbee | For | For | Management |
| 1.6 | Elect Director Maryellen C. Herringer | For | For | Management |
| 1.7 | Elect Director Mary S. Metz | For | For | Management |
| 1.8 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.9 | Elect Director Barry Lawson Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against | Shareholder |
| 4 | Provide for an Independent Chairman | Against | Against | Shareholder |

PLAINS EXPLORATION & PRODUCTION CO

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Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James C. Flores | For | For | Management |
| 1.2 | Elect Director Isaac Arnold, Jr. | For | For | Management |
| 1.3 | Elect Director Alan R. Buckwalter, III | For | For | Management |
| 1.4 | Elect Director Jerry L. Dees | For | For | Management |
| 1.5 | Elect Director Tom H. Delimitros | For | For | Management |
| 1.6 | Elect Director Robert L. Gerry, III | For | For | Management |
| 1.7 | Elect Director John H. Lollar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRECISION DRILLING TRUST

Ticker: PD.U Security ID: 740215108
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Robert J.S. Gibson, Patrick M. Murray and H. Garth Wiggins as Trustees of the Trust | For | For | Management |
| 2 | Elect W.C. (Mickey) Dunn, Brian A. Felesky, Robert J.S. Gibson, Patrick M. Murray, Frederick W. Pheasey, Robert L. Phillips, Hank B. Swartout and H. Garth Wiggins as Directors of Precision Drilling Corporation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Other Business | For | For | Management |

PRECISION DRILLING TRUST

Ticker: PD.U Security ID: 74022D100
 Meeting Date: OCT 31, 2005 Meeting Type: Special
 Record Date: SEP 30, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Plan of Arrangement to Convert to Trust | For | For | Management |

PRIMEWEST ENERGY TRUST

Ticker: PWI Security ID: 741930309
 Meeting Date: MAY 4, 2006 Meeting Type: Annual/Special
 Record Date: MAR 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Directors Harold P. Milavsky, Barry E. Emes, Harold N. Kvisle, Kent J. MacIntyre, Michael W. O'Brien, W. Glen | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Russell, James W. Patek and Peter Valentine | | | |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
 Meeting Date: JUL 19, 2005 Meeting Type: Annual
 Record Date: MAY 27, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director Conrad K. Harper | For | For | Management |
| 2.2 | Elect Director Shirley Ann Jackson | For | For | Management |
| 2.3 | Elect Director Thomas A. Renyi | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |
| 5 | Review/Limit Executive Compensation | Against | Against | Shareholder |

QUESTAR CORP.

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith O. Rattie | For | For | Management |
| 1.2 | Elect Director M. W. Scoggins | For | For | Management |
| 1.3 | Elect Director Harris H. Simmons | For | For | Management |
| 1.4 | Elect Director Bruce A. Williamson | For | For | Management |

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 12, 2006 Meeting Type: Annual
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Deutch | For | For | Management |
| 1.2 | Elect Director J.S. Gorelick | For | For | Management |
| 1.3 | Elect Director A. Gould | For | For | Management |
| 1.4 | Elect Director T. Isaac | For | For | Management |
| 1.5 | Elect Director A. Lajous | For | For | Management |
| 1.6 | Elect Director A. Levy-Lang | For | For | Management |
| 1.7 | Elect Director M.E. Marks | For | For | Management |
| 1.8 | Elect Director D. Primat | For | For | Management |
| 1.9 | Elect Director T.I. Sandvold | For | For | Management |
| 1.10 | Elect Director N. Seydoux | For | For | Management |
| 1.11 | Elect Director L.G. Stuntz | For | For | Management |
| 1.12 | Elect Director R. Talwar | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | For | For | Management |
| 3 | ADOPTION OF AMENDMENT TO THE ARTICLES OF INCORPORATION | For | For | Management |
| 4 | APPROVAL OF AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER 2005 STOCK OPTION PLAN | For | For | Management |
| 5 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | For | For | Management |

SHIP FINANCE INTERNATIONAL LTD

Ticker: SFL Security ID: G81075106
 Meeting Date: NOV 30, 2005 Meeting Type: Annual
 Record Date: OCT 24, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO RE-ELECT PAUL LEAND JR. AS A DIRECTOR OF THE COMPANY. | For | For | Management |
| 2 | TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY. | For | For | Management |
| 3 | TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | TO TRANSACT OTHER SUCH BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | For | For | Management |

STATOIL ASA

Ticker: STO Security ID: 85771P102
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: APR 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | ELECTION OF A CHAIR OF THE MEETING. | For | For | Management |
| 2 | ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING. | For | For | Management |
| 3 | APPROVAL OF THE NOTICE AND THE AGENDA. | For | For | Management |
| 4 | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2005 AND THE DISTRIBUTION OF THE DIVIDEND. | For | For | Management |
| 5 | DETERMINATION OF REMUNERATION FOR THE COMPANY S AUDITOR. | For | For | Management |
| 6 | ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE CORPORATE ASSEMBLY. | For | For | Management |
| 7 | DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE CORPORATE ASSEMBLY. | For | For | Management |
| 8 | AMENDMENT TO THE ARTICLES OF ASSOCIATION SECTION 11 - ELECTION COMMITTEE. | For | For | Management |
| 9 | ELECTION OF MEMBERS OF THE ELECTION COMMITTEE. | For | For | Management |
| 10 | DETERMINATION OF REMUNERATION FOR MEMBERS OF THE ELECTION COMMITTEE. | For | For | Management |
| 11 | REDUCTION OF CAPITAL THROUGH THE | For | For | Management |

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ANNULMENT OF OWN SHARES.

| | | | | |
|----|---|-----|-----|------------|
| 12 | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT. | For | For | Management |
| 13 | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET IN ORDER TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING PLAN. | For | For | Management |

SUNCOR ENERGY INC

Ticker: SU. Security ID: 867229106
 Meeting Date: APR 26, 2006 Meeting Type: Annual
 Record Date: FEB 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mel E. Benson | For | For | Management |
| 1.2 | Elect Director Brian A. Canfield | For | For | Management |
| 1.3 | Elect Director Bryan P. Davies | For | For | Management |
| 1.4 | Elect Director Brian A. Felesky | For | For | Management |
| 1.5 | Elect Director John T. Ferguson | For | For | Management |
| 1.6 | Elect Director W. Douglas Ford | For | For | Management |
| 1.7 | Elect Director Richard L. George | For | For | Management |
| 1.8 | Elect Director John R. Huff | For | For | Management |
| 1.9 | Elect Director M. Ann McCaig | For | For | Management |
| 1.10 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.11 | Elect Director JR Shaw | For | For | Management |
| 1.12 | Elect Director Eira M. Thomas | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

TALISMAN ENERGY INC.

Ticker: TLM. Security ID: 87425E103
 Meeting Date: MAY 9, 2006 Meeting Type: Annual/Special
 Record Date: MAR 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas D. Baldwin | For | For | Management |
| 1.2 | Elect Director James W. Buckee | For | For | Management |
| 1.3 | Elect Director William R.P. Dalton | For | For | Management |
| 1.4 | Elect Director Kevin S. Dunne | For | For | Management |
| 1.5 | Elect Director Lawrence G. Tapp | For | For | Management |
| 1.6 | Elect Director Stella M. Thompson | For | For | Management |
| 1.7 | Elect Director Robert G. Welty | For | For | Management |
| 1.8 | Elect Director Charles R. Williamson | For | For | Management |
| 1.9 | Elect Director Charles W. Wilson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Stock Split | For | For | Management |

TENARIS SA, LUXEMBOURG

Ticker: TS Security ID: 88031M109
 Meeting Date: JUN 7, 2006 Meeting Type: Annual
 Record Date: APR 27, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITOR S REPORTS ON THE CONSOLIDATED FINANCIAL STATEMENTS. | For | Did Not Vote | Management |
| 2 | CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITOR S REPORTS ON THE UNCONSOLIDATED ANNUAL ACCOUNTS. | For | Did Not Vote | Management |
| 3 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT. | For | Did Not Vote | Management |
| 4 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS. | For | Did Not Vote | Management |
| 5 | ELECTION OF THE BOARD OF DIRECTORS MEMBERS. | For | Did Not Vote | Management |
| 6 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO DELEGATE THE DAY-TO-DAY MANAGEMENT OF THE COMPANY S BUSINESS AND THE POWER TO REPRESENT THE COMPANY AS ADMINISTRATEUR DELEGUE (CHIEF EXECUTIVE OFFICER) TO MR. PAOLO ROCCA. | For | Did Not Vote | Management |
| 7 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO APPOINT ANY OR ALL OF ITS MEMBERS AS THE COMPANY S ATTORNEYS-IN-FACT. | For | Did Not Vote | Management |
| 8 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS. | For | Did Not Vote | Management |
| 9 | BOARD OF DIRECTORS COMPENSATION. | For | Did Not Vote | Management |
| 10 | Ratify Auditors | For | Did Not Vote | Management |
| 11 | AMENDMENT OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION. | For | Did Not Vote | Management |

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TOT Security ID: 89151E109
 Meeting Date: MAY 12, 2006 Meeting Type: Annual
 Record Date: APR 12, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS | For | Did Not Vote | Management |
| 2 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | For | Did Not Vote | Management |
| 3 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND | For | Did Not Vote | Management |
| 4 | AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRANSFER THE SPECIAL LONG-TERM CAPITAL GAINS RESERVED TO THE ACCOUNT | For | Did Not Vote | Management |
| 5 | AGREEMENTS COVERED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE | For | Did Not Vote | Management |
| 6 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY | For | Did Not Vote | Management |
| 7.1 | Elect Director Anne Lauvergeon | For | Did Not Vote | Management |
| 7.2 | Elect Director Daniel Bouton | For | Did Not Vote | Management |
| 7.3 | Elect Director Bertrand Collomb | For | Did Not Vote | Management |

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| | | | | | |
|-----|-------|---|---------|-----------------|-------------|
| 7.4 | Elect | Director A Jeancourt-Galignani | For | Did Not Vote | Management |
| 7.5 | Elect | Director Michel Pebereau | For | Did Not Vote | Management |
| 7.6 | Elect | Director Pierre Vaillaud | For | Did Not Vote | Management |
| 7.7 | Elect | Director Christophe De Margerie | For | Did Not Vote | Management |
| 8 | | APPROVAL OF THE ASSET CONTRIBUTION BY THE COMPANY TO ARKEMA, GOVERNED BY THE LEGAL REGIME APPLICABLE TO DEMERGERS | For | Did Not Vote | Management |
| 9 | | FOUR-FOR-ONE STOCK SPLIT | For | Did Not Vote | Management |
| 10 | | AMENDMENT OF ARTICLE 11 -3 OF THE COMPANY S ARTICLES OF ASSOCIATION FIXING THE NUMBER OF SHARES OF THE COMPANY | For | Did Not Vote | Management |
| 11 | | RESOLUTION A (NOT APPROVED BY THE BOARD OF DIRECTORS) | Against | Did Not Vote | Shareholder |
| 12 | | RESOLUTION B (NOT APPROVED BY THE BOARD OF DIRECTORS) | Against | Did Not Vote | Shareholder |

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Victor E. Grijalva | For | For | Management |
| 1.2 | Elect Director Arthur Lindenauer | For | For | Management |
| 1.3 | Elect Director Kristian Siem | For | For | Management |
| 2 | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | For | For | Management |

WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: G95089101
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nicholas F. Brady | For | For | Management |
| 1.2 | Elect Director William E. Macaulay | For | For | Management |
| 1.3 | Elect Director David J. Butters | For | For | Management |
| 1.4 | Elect Director Robert B. Millard | For | For | Management |
| 1.5 | Elect Director Bernard J. Duroc-Danner | For | For | Management |
| 1.6 | Elect Director Robert K. Moses, Jr. | For | For | Management |
| 1.7 | Elect Director Sheldon B. Lubar | For | For | Management |
| 1.8 | Elect Director Robert A. Rayne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | APPROVAL OF THE WEATHERFORD INTERNATIONAL LTD. 2006 OMNIBUS INCENTIVE PLAN. | For | For | Management |
| 4 | APPROVAL OF AN INCREASE IN THE COMPANY S AUTHORIZED SHARE CAPITAL FROM | For | For | Management |

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\$510,000,000, CONSISTING OF 500,000,000
COMMON SHARES AND 10,000,000 PREFERENCE
SHARES, TO \$1,010,000,000, BY THE
CREATION OF 500,000,000 ADDITIONAL COMMON
SHARES.

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAR 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------------|-------------|
| 1.1 | Elect Director Irl F. Engelhardt | For | Did Not Vote | Management |
| 1.2 | Elect Director William R. Granberry | For | Did Not Vote | Management |
| 1.3 | Elect Director William E. Green | For | Did Not Vote | Management |
| 1.4 | Elect Director W.R. Howell | For | Did Not Vote | Management |
| 1.5 | Elect Director George A. Lorch | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Did Not Vote | Shareholder |

YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZC Security ID: 984846105
Meeting Date: AUG 19, 2005 Meeting Type: Special
Record Date: JUL 13, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING, AMONG OTHERS, THE ACQUISITION OF THE 95.67% EQUITY INTEREST OF YANMEI HEZE NANG HAU AS SET OUT IN THE APPENDIX TO THIS FORM OF PROXY | 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 Energy and Resources Trust

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by /s/ Robert S. Kapito

Robert S. Kapito

Principal Executive Officer

Date: August 26, 2006