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BlackRock Global Energy & Resources Trust
Form N-PX
August 24, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-21656

Exact name of registrant as specified in charter:

BlackRock Global Energy and Resource Trust

Address of principal executive offices: 100 Bellevue Parkway
Wilmington, DE 19809

Name and address of agent for service: Robert S. Kapito, President
40 East 52nd Street
New York, New York 10022

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

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2006 - 06/30/2007

Item 1 - PROXY VOTING RECORD -

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote; and
- (i) Whether the registrant cast its vote for or against management.

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

ICA File Number: 811-21656

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Reporting Period: 07/01/2006 - 06/30/2007
BlackRock Global Energy and Resource Trust

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

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

Ticker: ACGY Security ID: 00443E104
Meeting Date: OCT 19, 2006 Meeting Type: Special
Record Date: SEP 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | TO INCREASE THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FROM SIX TO SEVEN. | For | For | Management |
| 2 | TO ELECT SIR PETER MASON AS A NEW DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY AND UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED. | For | For | Management |

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

Ticker: ACGY Security ID: 00443E104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | TO CONSIDER (I) THE REPORT OF DELOITTE S.A., LUXEMBOURG, INDEPENDENT AUDITORS ON THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY; (II) THE REPORT OF MAITLAND MANAGEMENT SERVICES S.A: LUXEMBOURG, STATUTORY AUDITOR; AND (III) THE REPORT BY THE BOARD O | For | For | Management |
| 2 | TO APPROVE THE UNCONSOLIDATED BALANCE SHEET AND STATEMENTS OF PROFIT AND LOSS OF THE COMPANY FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2006. | For | For | Management |
| 3 | TO APPROVE THE CONSOLIDATED BALANCE SHEET AND STATEMENTS OF OPERATIONS OF THE COMPANY. | For | For | Management |
| 4 | TO APPROVE THE DETERMINATION OF DIVIDENDS OF THE COMPANY FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2006. | For | For | Management |
| 5 | TO DISCHARGE THE BOARD OF DIRECTORS AND STATUTORY AUDITORS OF THE COMPANY IN RESPECT OF THE PROPER PERFORMANCE OF THEIR DUTIES FOR THE FISCAL YEAR ENDED | For | For | Management |

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NOVEMBER 30, 2006.

| | | | | |
|----|--|-----|-----|------------|
| 6 | TO AUTHORISE THE COMPANY, OR ANY WHOLLY-OWNED SUBSIDIARY, TO PURCHASE SHARES OF THE COMPANY. | For | For | Management |
| 7 | Elect Director Mark Woolveridge | For | For | Management |
| 8 | Elect Director James B. Hurlock | For | For | Management |
| 9 | Elect Director Trond O. Westlie | For | For | Management |
| 10 | Elect Director J. Frithjof Skouveroe | For | For | Management |
| 11 | Elect Director George H. Doremus | For | For | Management |
| 12 | Elect Director Tom Ehret | For | For | Management |
| 13 | Elect Director Sir Peter Mason | For | For | Management |
| 14 | TO ELECT THE STATUTORY AUDITOR TO REPORT ON THE UNCONSOLIDATED FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS, OF THE COMPANY. | For | For | Management |

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry Barcus | For | For | Management |
| 1.2 | Elect Director James L. Bryan | For | For | Management |
| 1.3 | Elect Director H. Paulett Eberhart | For | For | Management |
| 1.4 | Elect Director James T. Hackett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian J. Jennings | For | For | Management |
| 1.2 | Elect Director Steven F. Leer | For | For | Management |
| 1.3 | Elect Director Robert G. Potter | For | For | Management |
| 1.4 | Elect Director Theodore D. Sands | For | For | Management |

ARIES MARITIME TRANSPORT LTD.

Ticker: RAMS Security ID: G0474B105
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Panagiotis Skiadas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 7, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Garland | For | For | Management |
| 1.3 | Elect Director Phillip E. Nichol | For | For | Management |
| 1.4 | Elect Director Charles K. Vaughan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 29, 2006 Meeting Type: Annual
 Record Date: SEP 29, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | TO RECEIVE THE 2006 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON PLC | For | For | Management |
| 2 | TO RECEIVE THE 2006 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LTD | For | For | Management |
| 3.1 | Elect Director Mr P M Anderson | For | For | Management |
| 3.2 | Elect Director Mr P M Anderson | For | For | Management |
| 3.3 | Elect Director Mr M J Kloppers | For | For | Management |
| 3.4 | Elect Director Mr M J Kloppers | For | For | Management |
| 3.5 | Elect Director Mr C J Lynch | For | For | Management |
| 3.6 | Elect Director Mr C J Lynch | For | For | Management |
| 3.7 | Elect Director Mr J Nasser | For | For | Management |
| 3.8 | Elect Director Mr J Nasser | For | For | Management |
| 3.9 | Elect Director Mr D A Crawford | For | For | Management |
| 3.10 | Elect Director Mr D A Crawford | For | For | Management |
| 3.11 | Elect Director Mr D R Argus | For | For | Management |
| 3.12 | Elect Director Mr D R Argus | For | For | Management |
| 3.13 | Elect Director Dr D C Brink | For | For | Management |
| 3.14 | Elect Director Dr D C Brink | For | For | Management |
| 3.15 | Elect Director Dr J G S Buchanan | For | For | Management |
| 3.16 | Elect Director Dr J G S Buchanan | For | For | Management |
| 3.17 | Elect Director Dr J M Schubert | For | For | Management |
| 3.18 | Elect Director Dr J M Schubert | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | TO RENEW THE GENERAL AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC | For | For | Management |
| 6 | TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC | For | For | Management |
| 7 | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC | For | For | Management |
| 8 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON DECEMBER 31, 2006 | For | For | Management |
| 9 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD | For | For | Management |

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|----|---|-----|-----|------------|
| | OR ONE OF ITS SUBSIDIARIES ON MARCH 31, 2007 | | | |
| 10 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON MAY 15, 2007 | For | For | Management |
| 11 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON JUNE 30, 2007 | For | For | Management |
| 12 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON SEPTEMBER 30, 2007 | For | For | Management |
| 13 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON NOVEMBER 15, 2007 | For | For | Management |
| 14 | TO APPROVE THE 2006 REMUNERATION REPORT | For | For | Management |
| 15 | TO APPROVE THE GRANT OF AWARDS TO MR C W GOODYEAR UNDER THE GIS AND THE LTIP | For | For | Management |
| 16 | TO APPROVE THE GRANT OF AWARDS TO MR M J KLOPPERS UNDER THE GIS AND THE LTIP | For | For | Management |
| 17 | TO APPROVE THE GRANT OF AWARDS TO MR C J LYNCH UNDER THE GIS AND THE LTIP | For | For | Management |
| 18 | TO APPROVE THE BHP BILLITON GLOBAL EMPLOYEE SHARE PLAN | For | For | Management |
| 19 | TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION PAID BY BHP BILLITON PLC TO NON-EXECUTIVE DIRECTORS IN ANY YEAR | For | For | Management |
| 20 | TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION PAID BY BHP BILLITON LTD TO NON-EXECUTIVE DIRECTORS IN ANY YEAR | For | For | Management |

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: JAN 30, 2007 Meeting Type: Annual
 Record Date: DEC 8, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don D. Jordan | For | For | Management |
| 1.2 | Elect Director William H. White | For | For | Management |

CAMECO CORP.

Ticker: CCO Security ID: 13321L108
 Meeting Date: MAY 16, 2007 Meeting Type: Annual/Special
 Record Date: APR 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. Auston | For | For | Management |
| 1.2 | Elect Director John H. Clappison | For | For | Management |
| 1.3 | Elect Director Joe F. Colvin | For | For | Management |

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| | | | | |
|------|--|------|---------|------------|
| 1.4 | Elect Director Harry D. Cook | For | For | Management |
| 1.5 | Elect Director James R. Curtiss | For | For | Management |
| 1.6 | Elect Director George S. Dembroski | For | For | Management |
| 1.7 | Elect Director Gerald W. Grandey | For | For | Management |
| 1.8 | Elect Director Nancy E. Hopkins | For | For | Management |
| 1.9 | Elect Director Oyvind Hushovd | For | For | Management |
| 1.10 | Elect Director J.W. George Ivany | For | For | Management |
| 1.11 | Elect Director A. Anne McLellan | For | For | Management |
| 1.12 | Elect Director A. Neil McMillan | For | For | Management |
| 1.13 | Elect Director Robert W. Peterson | For | For | Management |
| 1.14 | Elect Director Victor J. Zaleschuk | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | The Undersigned Holder of Record Declares that all Shares are Held, Beneficially owned or Controlled by One or More Canadian Residents (Residents mark the FOR Box; One or more Non-Residents mark the ABSTAIN box) | None | Abstain | Management |
| 5 | If you are unable to complete Item #4 then please complete this item. The Undersigned Holder of Shares Declares that the Undersigned is a Canadian Resident (Residents mark the FOR Box; Non-Residents mark the ABSTAIN Box) | None | Abstain | Management |

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Patrick | For | For | Management |
| 1.2 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CANADIAN NATURAL RESOURCES LTD.

Ticker: CNQ Security ID: 136385101
 Meeting Date: MAY 3, 2007 Meeting Type: Annual/Special
 Record Date: MAR 14, 2007

| # | 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 Gary A. Filmon | For | For | Management |
| 1.4 | Elect Director Gordon D. Giffin | For | For | Management |
| 1.5 | Elect Director John G. Langille | For | For | Management |
| 1.6 | Elect Director Steve W. Laut | For | For | Management |
| 1.7 | Elect Director Keith A.J. MacPhail | For | For | Management |
| 1.8 | Elect Director Allan P. Markin | For | For | Management |
| 1.9 | Elect Director Norman F. McIntyre | For | For | Management |
| 1.10 | Elect Director Frank J. McKenna | For | For | Management |
| 1.11 | Elect Director James S. Palmer | For | For | Management |
| 1.12 | Elect Director Eldon R. Smith | For | For | Management |

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|------|--|-----|-----|------------|
| 1.13 | 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 |
| 3 | Amend Stock Option Plan | For | For | Management |

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 8, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Frank Keating | For | For | Management |
| 1.2 | Elect Director Merrill A. Miller, Jr. | For | For | Management |
| 1.3 | Elect Director Frederick B. Whittemore | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 2 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 3 | Elect Director Ruth R. Harkin | For | For | Management |
| 4 | Elect Director William R. Rhodes | For | For | Management |
| 5 | Elect Director J. Stapleton Roy | For | For | Management |
| 6 | Elect Director William E. Wade, Jr. | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Report on Renewable Energy Sources | Against | Against | Shareholder |
| 10 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 11 | Report on Environmental Damage from Drilling in the National Petroleum Reserve | Against | Against | Shareholder |
| 12 | Report on Indigenous Peoples Rights Policies | Against | Against | Shareholder |
| 13 | Report on Community Impact of Operations | Against | Against | Shareholder |

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 1, 2007 Meeting Type: Annual
 Record Date: MAR 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Whitmire | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | For | Management |

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| | | | | |
|------|---------------------------------------|---------|---------|-------------|
| 1.3 | Elect Director James E. Altmeyer, Sr. | For | For | Management |
| 1.4 | Elect Director William E. Davis | For | For | Management |
| 1.5 | Elect Director Raj K. Gupta | For | For | Management |
| 1.6 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.7 | Elect Director David C. Hardesty, Jr. | For | For | Management |
| 1.8 | Elect Director John T. Mills | For | For | Management |
| 1.9 | Elect Director William P. Powell | For | For | Management |
| 1.10 | Elect Director Joseph T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Report on Emissions | Against | Against | Shareholder |

CORE LABORATORIES N V

Ticker: CLB Security ID: N22717107
 Meeting Date: APR 2, 2007 Meeting Type: Annual
 Record Date: FEB 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | ELECTION OF SUPERVISORY DIRECTOR: D. JOHN OGREN. | For | For | Management |
| 2 | ELECTION OF SUPERVISORY DIRECTOR: JOSEPH R. PERNA. | For | For | Management |
| 3 | ELECTION OF SUPERVISORY DIRECTOR: JACOBUS SCHOUTEN. | For | For | Management |
| 4 | TO CONFIRM AND ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS IN THE ENGLISH LANGUAGE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006. | For | For | Management |
| 5 | TO APPROVE AND RESOLVE THE CANCELLATION OF OUR REPURCHASED SHARES. | For | For | Management |
| 6 | TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY TO REPURCHASE UP TO 10% OF OUR ISSUED SHARE CAPITAL UNTIL OCTOBER 2, 2008. | For | For | Management |
| 7 | TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY TO ISSUE SHARES AND/OR TO GRANT RIGHTS. | For | For | Management |
| 8 | TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHTS OF THE HOLDERS OF OUR COMMON SHARES AND/OR PREFERENCE SHARES UNTIL APRIL 2, 2012. | For | For | Management |
| 9 | TO APPROVE AND RESOLVE THE AMENDMENT AND RESTATEMENT OF THE CORE LABORATORIES N.V. 1995 LONG-TERM INCENTIVE PLAN. | For | For | Management |
| 10 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS OUR COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2007. | For | For | Management |

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 6, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas F. Ferguson | For | For | Management |
| 1.2 | Elect Director David M. Gavrin | For | For | Management |
| 1.3 | Elect Director John Richels | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | Withhold | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | Withhold | Management |
| 1.3 | Elect Director Alan R. Batkin | For | For | Management |
| 1.4 | Elect Director John R. Bolton | For | For | Management |
| 1.5 | Elect Director Charles L. Fabrikant | For | Withhold | Management |
| 1.6 | Elect Director Paul G. Gaffney, II | For | For | Management |
| 1.7 | Elect Director Herbert C. Hofmann | For | Withhold | Management |
| 1.8 | Elect Director Arthur L. Rebell | For | Withhold | Management |
| 1.9 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Peter W. Brown | For | For | Management |
| 1.2 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.4 | Elect Director John W. Harris | For | For | Management |
| 1.5 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.6 | Elect Director Mark J. Kington | For | For | Management |
| 1.7 | Elect Director Benjamin J. Lambert, III | For | For | Management |
| 1.8 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.9 | Elect Director Frank S. Royal, M.D. | For | For | Management |
| 1.10 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Greenhouse Gas Emissions | Against | Against | Shareholder |
| 4 | Report on Impact of Utilizing National Interest Electric Transmission Corridor | Against | Against | Shareholder |

DOUBLE HULL TANKERS, INC.

Ticker: DHT Security ID: Y21110104
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date: MAY 2, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Randee Day | For | For | Management |
| 2 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | For | For | Management |

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 25, 2007 Meeting Type: Annual/Special
 Record Date: MAR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ralph S. Cunningham | For | For | Management |
| 1.2 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.3 | Elect Director Ian W. Delaney | For | For | Management |
| 1.4 | Elect Director Randall K. Eresman | For | For | Management |
| 1.5 | Elect Director Michael A. Grandin | For | For | Management |
| 1.6 | Elect Director Barry W. Harrison | For | For | Management |
| 1.7 | Elect Director Dale A. Lucas | For | For | Management |
| 1.8 | Elect Director Ken F. McCready | For | For | Management |
| 1.9 | Elect Director Valerie A.A. Nielsen | For | For | Management |
| 1.10 | Elect Director David P. O'Brien | For | For | Management |
| 1.11 | Elect Director Jane L. Peverett | For | For | Management |
| 1.12 | Elect Director Allan P. Sawin | For | For | Management |
| 1.13 | Elect Director Dennis A. Sharp | For | For | Management |
| 1.14 | Elect Director James M. Stanford | For | For | Management |
| 1.15 | Elect Director Wayne G. Thomson | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | Against | Management |
| 4 | Amend Employee Stock Option Plan | For | For | Management |
| 5 | Amend Employee Stock Option Plan | For | For | Management |

ENERGY TRANSFER PARTNERS L P

Ticker: ETP Security ID: 29273R109
 Meeting Date: AUG 15, 2006 Meeting Type: Special
 Record Date: JUL 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |

ENERGY TRANSFER PARTNERS L P

Ticker: ETP Security ID: 29273R109
 Meeting Date: MAY 1, 2007 Meeting Type: Special
 Record Date: APR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | A PROPOSAL TO APPROVE (A) A CHANGE IN THE TERMS OF OUR CLASS G UNITS TO PROVIDE | For | For | Management |

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THAT EACH CLASS G UNIT IS CONVERTIBLE INTO ONE OF OUR COMMON UNITS AND (B) THE ISSUANCE OF ADDITIONAL COMMON UNITS UPON SUCH CONVERSION.

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director David M. Carmichael | For | For | Management |
| 2 | Elect Director Thomas L. Kelly II | For | For | Management |
| 3 | Elect Director Rita M. Rodriguez | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

| # | 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 |

EQUITABLE RESOURCES, INC.

Ticker: EQT Security ID: 294549100
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Vicky A. Bailey | For | For | Management |
| 1.2 | Elect Director Murry S. Gerber | For | For | Management |
| 1.3 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Whalen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter General Matters | For | For | Management |
| 4 | Pay For Superior Performance | Against | For | Shareholder |

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EXPLORATION COMPANY OF DELAWARE, INC., THE

Ticker: TXCO Security ID: 302133202
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Pint | For | For | Management |
| 1.2 | Elect Director James E. Sigmon | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Asbjorn Larsen | For | For | Management |
| 1.2 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.3 | Elect Director James R. Thompson | For | For | Management |

FOREST OIL CORP.

Ticker: FST Security ID: 346091705
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Loren K. Carroll | For | For | Management |
| 1.2 | Elect Director Dod A. Fraser | For | For | Management |
| 1.3 | Elect Director Patrick R. Mcdonald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FOREST OIL CORP.

Ticker: FST Security ID: 346091705
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: APR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

GLAMIS GOLD LTD.

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Ticker: GLG Security ID: 376775102
 Meeting Date: OCT 26, 2006 Meeting Type: Special
 Record Date: SEP 26, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |
| 2 | Other Business | For | Against | Management |

GLOBALSANTAFE CORPORATION (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101
 Meeting Date: JUN 7, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward R. Muller | For | For | Management |
| 1.2 | Elect Director John L. Whitmire | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GOLDCORP INC.

Ticker: G Security ID: 380956409
 Meeting Date: MAY 2, 2007 Meeting Type: Annual/Special
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Fix Number of Directors at Ten | For | For | Management |
| 2.1 | Elect Director Ian W. Telfer | For | For | Management |
| 2.2 | Elect Director Douglas M. Holtby | For | For | Management |
| 2.3 | Elect Director C. Kevin McArthur | For | For | Management |
| 2.4 | Elect Director John P. Bell | For | For | Management |
| 2.5 | Elect Director Lawrence I. Bell | For | For | Management |
| 2.6 | Elect Director Beverley Briscoe | For | For | Management |
| 2.7 | Elect Director Peter Dey | For | For | Management |
| 2.8 | Elect Director P. Randy Reifel | For | For | Management |
| 2.9 | Elect Director A. Dan Rovig | For | For | Management |
| 2.10 | Elect Director Kenneth F. Williamson | For | For | Management |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |

GRANT PRIDECO INC

Ticker: GRP Security ID: 38821G101
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 28, 2007

| # | 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 |

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Michael McShane | For | For | Management |
| 1.6 | Elect Director Robert K. Moses, Jr. | For | For | Management |
| 1.7 | Elect Director Joseph E. Reid | For | For | Management |
| 1.8 | Elect Director David A. Trice | For | For | Management |

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
 Meeting Date: MAY 7, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Owen Kratz | For | For | Management |
| 1.2 | Elect Director John V. Lovoi | For | For | Management |
| 1.3 | Elect Director Bernard J. Duroc-Danner | For | For | Management |

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 7, 2007 Meeting Type: Annual
 Record Date: JAN 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hans Helmerich | For | For | Management |
| 1.2 | Elect Director Randy A. Foutch | For | For | Management |
| 1.3 | Elect Director Paula Marshall | For | For | Management |

HESS CORP

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director N.F. Brady | For | For | Management |
| 1.2 | Elect Director J.B. Collins | For | For | Management |
| 1.3 | Elect Director T.H. Kean | For | For | Management |
| 1.4 | Elect Director F.A. Olsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

KERR-MCGEE CORP.

Ticker: KMG Security ID: 492386107
 Meeting Date: AUG 10, 2006 Meeting Type: Special
 Record Date: JUL 6, 2006

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

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MAGELLAN MIDSTREAM PARTNERS LP

Ticker: MMP Security ID: 559080106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John P. Desbarres | For | For | Management |
| 1.2 | Elect Director Patrick C. Eilers | For | For | Management |
| 1.3 | Elect Director Thomas T. Macejko, Jr. | For | For | Management |
| 2 | THE AMENDMENT OF THE MAGELLAN MIDSTREAM PARTNERS LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED, TO INCREASE THE TOTAL NUMBER OF COMMON UNITS AUTHORIZED TO BE ISSUED UNDER THE PLAN. | For | For | Management |

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles F. Bolden, Jr. | For | For | Management |
| 2 | Elect Director Charles R. Lee | For | For | Management |
| 3 | Elect Director Dennis H. Reilley | For | For | Management |
| 4 | Elect Director John W. Snow | For | For | Management |
| 5 | Elect Director Thomas J. Usher | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Increase Authorized Common Stock | For | For | Management |

MARINER ENERGY, INC.

Ticker: ME Security ID: 56845T305
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Crain, Jr. | For | For | Management |
| 1.2 | Elect Director H. Clayton Peterson | For | For | Management |
| 1.3 | Elect Director John F. Greene | For | For | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.2 | Elect Director Dan R. Moore | For | For | Management |
| 1.3 | Elect Director Baxter F. Phillips, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | Against | Shareholder |
| 4 | Report on Emissions | Against | Against | Shareholder |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date: APR 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ben A. Guill | For | For | Management |
| 1.2 | Elect Director Roger L. Jarvis | For | For | Management |
| 1.3 | Elect Director Eric L. Mattson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

| # | 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 C.E. (chuck) Shultz | For | For | Management |
| 1.6 | Elect Director Dennis R. Hendrix | 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 | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 13, 2007

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

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| | | | | | |
|----|-----------------|----------------------|-----|-----|------------|
| 1 | Elect Director | Steven C. Beering | For | For | Management |
| 2 | Elect Director | Dennis E. Foster | For | For | Management |
| 3 | Elect Director | Marty K. Kittrell | For | For | Management |
| 4 | Elect Director | Peter McCausland | For | For | Management |
| 5 | Elect Director | Steven R. McCracken | For | For | Management |
| 6 | Elect Director | W. Lee Nutter | For | For | Management |
| 7 | Elect Director | Ian M. Rolland | For | For | Management |
| 8 | Elect Director | Robert C. Skaggs, Jr | For | For | Management |
| 9 | Elect Director | Richard L. Thompson | For | For | Management |
| 10 | Elect Director | Carolyn Y. Woo | For | For | Management |
| 11 | Elect Director | Roger A. Young | For | For | Management |
| 12 | Ratify Auditors | | For | For | Management |

NOBLE CORPORATION

Ticker: NE Security ID: G65422100
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Cawley | For | For | Management |
| 1.2 | Elect Director Luke R. Corbett | For | For | Management |
| 1.3 | Elect Director Jack E. Little | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 13, 2007

| # | 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 Kleef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | Against | Management |
| 4 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

NOVAGOLD RESOURCES INC.

Ticker: NG Security ID: 66987E206
 Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special
 Record Date: APR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael H. Halvorson | For | For | Management |
| 1.2 | Elect Director Kalidas Madhavpeddi | For | For | Management |

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|-----|--|-----|---------|------------|
| 1.3 | Elect Director Gerald J. McConnell | For | For | Management |
| 1.4 | Elect Director Cole E. McFarland | For | For | Management |
| 1.5 | Elect Director Clynton R. Nauman | For | For | Management |
| 1.6 | Elect Director James L. Philip | For | For | Management |
| 1.7 | Elect Director Rick Van Nieuwenhuys | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | Against | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |
| 5 | Approve Performance Share Unit Plan | For | Against | Management |

ONEOK PARTNERS LP

Ticker: OKS Security ID: 68268N103
 Meeting Date: MAY 10, 2007 Meeting Type: Special
 Record Date: JAN 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | A PROPOSAL TO APPROVE A CHANGE IN THE TERMS OF THE CLASS B UNITS OF ONEOK PARTNERS, L.P. TO PROVIDE FOR THE CONVERSION OF ALL OUTSTANDING CLASS B UNITS INTO THE SAME NUMBER OF COMMON UNITS OF ONEOK PARTNERS, L.P. AND THE ISSUANCE OF ADDITIONAL COMMON UNI | For | For | Management |
| 2 | AMEND THE PARTNERSHIP AGREEMENT TO: (A) PERMIT THE GENERAL PARTNER AND ITS AFFILIATES TO VOTE THE LIMITED PARTNERSHIP INTERESTS IN ANY PROPOSAL TO REMOVE THE GENERAL PARTNER AND (B) PROVIDE FOR THE PAYMENT OF FAIR MARKET VALUE TO THE GENERAL PARTNER FOR | For | For | Management |
| 3 | A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William M. Bell | For | For | Management |
| 1.2 | Elect Director John W. Gibson | For | For | Management |
| 1.3 | Elect Director Pattye L. Moore | For | For | Management |
| 1.4 | Elect Director David J. Tippeconnic | For | For | Management |
| 2 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104

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Meeting Date: MAY 1, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William A. Coley | For | Withhold | Management |
| 1.2 | Elect Director Irl F. Engelhardt | For | Withhold | Management |
| 1.3 | Elect Director William C. Rusnack | For | Withhold | Management |
| 1.4 | Elect Director John F. Turner | For | Withhold | Management |
| 1.5 | Elect Director Alan H. Washkowitz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

PETROLEO BRASILEIRO

Ticker: PBR.A

Security ID: 71654V408

Meeting Date: APR 2, 2007

Meeting Type: Annual/Special

Record Date: MAR 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE S OPINION FOR THE FISCAL YEAR 2006 | For | For | Management |
| 2 | CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2007 | For | For | Management |
| 3 | DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2006 | For | For | Management |
| 4 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS | For | For | Management |
| 5 | ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS | For | For | Management |
| 6 | ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES | For | For | Management |
| 7 | 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 AS OF MEMBERS OF THE FISCAL COUNCIL | For | For | Management |
| 8 | INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES CONSTITUTED IN PREVIOUS FISCAL YEARS AMOUNTING TO R\$ 4.380 MILLION, INCREASING THE CAPITAL STOCK FROM R\$ 48.264 MILLION TO R\$ 52.644 MILLION WITHOUT ANY CHANGE TO THE | For | For | Management |

PLAINS ALL AMERICAN PIPELINE LP

Ticker: PAA

Security ID: 726503105

Meeting Date: NOV 9, 2006

Meeting Type: Special

Record Date: SEP 18, 2006

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

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POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 3, 2007 Meeting Type: Annual/Special
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director F. J. Blesi | For | For | Management |
| 1.2 | Elect Director W. J. Doyle | For | For | Management |
| 1.3 | Elect Director J. W. Estey | For | For | Management |
| 1.4 | Elect Director W. Fetzer III | For | For | Management |
| 1.5 | Elect Director D. J. Howe | For | For | Management |
| 1.6 | Elect Director A. D. Laberge | For | For | Management |
| 1.7 | Elect Director K. G. Martell | For | For | Management |
| 1.8 | Elect Director J. J. McCaig | For | For | Management |
| 1.9 | Elect Director M. Mogford | For | For | Management |
| 1.10 | Elect Director P. J. Schoenhals | For | For | Management |
| 1.11 | Elect Director E. R. Stromberg | For | For | Management |
| 1.12 | Elect Director E. Viyella de Paliza | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Approve Performance Option Plan | For | For | Management |

PRECISION DRILLING TRUST

Ticker: PD.U Security ID: 740215108
 Meeting Date: MAY 9, 2007 Meeting Type: Annual/Special
 Record Date: APR 4, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Robert J.S. Gibson, Patrick M. Murray and Allen R. Hagerman as Trustees of the Trust | For | For | Management |
| 2 | Elect W.C. (Mickey) Dunn, Brian A. Felesky, Robert J.S. Gibson, Allen R. Hagerman. Stephen J.J. Letwin, Patrick M. Murray, Frederick W. Pheasey, Robert L. Phillips, and Hank B. Swartout as Directors of Precision Drilling Corporation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Approve Deferred Trust Unit Plan | For | For | Management |
| 5 | Approve Unitholder Rights Plan | For | Against | Management |

QUESTAR CORP.

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Teresa Beck | For | For | Management |
| 1.2 | Elect Director R.D. Cash | For | For | Management |

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|-----|----------------|--------------------|-----|-----|------------|
| 1.3 | Elect Director | Robert E. McKee | For | For | Management |
| 1.4 | Elect Director | Gary G. Michael | For | For | Management |
| 1.5 | Elect Director | Charles B. Stanley | For | For | Management |

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne Darden Self | For | For | Management |
| 1.2 | Elect Director Steven M. Morris | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Blackburn | For | For | Management |
| 1.2 | Elect Director Anthony V. Dub | For | For | Management |
| 1.3 | Elect Director V. Richard Eales | For | For | Management |
| 1.4 | Elect Director Allen Finkelson | For | For | Management |
| 1.5 | Elect Director Jonathan S. Linker | For | For | Management |
| 1.6 | Elect Director Kevin S. McCarthy | For | For | Management |
| 1.7 | Elect Director John H. Pinkerton | For | For | Management |
| 1.8 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

RIO TINTO PLC

Ticker: RTP Security ID: 767204100
 Meeting Date: APR 13, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985 | For | For | Management |
| 2 | AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985 | For | For | Management |
| 3 | AUTHORITY TO PURCHASE RIO TINTO PLC SHARES BY THE COMPANY OR RIO TINTO LIMITED | For | For | Management |
| 4 | TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE CONSTITUTION OF RIO TINTO LIMITED | For | For | Management |
| 5 | ELECTION OF MICHAEL FITZPATRICK | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | RE-ELECTION OF ASHTON CALVERT | For | For | Management |
| 7 | RE-ELECTION OF GUY ELLIOTT | For | For | Management |
| 8 | RE-ELECTION OF LORD KERR | For | For | Management |
| 9 | RE-ELECTION OF SIR RICHARD SYKES | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | APPROVAL OF THE REMUNERATION REPORT | For | For | Management |
| 12 | TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2006 | For | For | Management |

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 8, 2006 Meeting Type: Annual
 Record Date: SEP 28, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley Dempsey | For | For | Management |
| 1.2 | Elect Director Tony Jensen | For | For | Management |
| 1.3 | Elect Director John W. Goth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 11, 2007 Meeting Type: Annual
 Record Date: FEB 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director P. Camus | 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 N. Kudryavtsev | For | For | Management |
| 1.6 | Elect Director A. Lajous | 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 L.R. Reif | For | For | Management |
| 1.10 | Elect Director T.I. Sandvold | For | For | Management |
| 1.11 | Elect Director N. Seydoux | For | For | Management |
| 1.12 | Elect Director L.G. Stuntz | For | For | Management |
| 1.13 | Elect Director R. Talwar | For | For | Management |
| 2 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS. | For | For | Management |
| 3 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | For | For | Management |

SEASPAN CORP

Ticker: SSW Security ID: Y75638109
 Meeting Date: APR 16, 2007 Meeting Type: Annual
 Record Date: MAR 8, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerry Wang | For | For | Management |
| 1.2 | Elect Director Peter Lorange | For | For | Management |
| 1.3 | Elect Director Barry R. Pearl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SHIP FINANCE INTERNATIONAL LTD

Ticker: SFL Security ID: G81075106
 Meeting Date: DEC 1, 2006 Meeting Type: Annual
 Record Date: AUG 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Tor Olav Troim as Director | For | For | Management |
| 1.2 | Elect Paul Leand Jr. as Director | For | For | Management |
| 1.3 | Elect Kate Blankenship as Director | For | For | Management |
| 2 | Approve Moore Stephens, P.C. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend By-Law 104 | For | For | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 20, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Helen R. Bosley, Cfa | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Ambassador W.J. Hughes | For | For | Management |
| 1.4 | Elect Director Herman D. James, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 1.2 | Elect Director Robert L. Howard | For | For | Management |
| 1.3 | Elect Director Harold M. Korell | For | For | Management |
| 1.4 | Elect Director Vello A. Kuuskraa | For | For | Management |
| 1.5 | Elect Director Kenneth R. Mourton | For | For | Management |
| 1.6 | Elect Director Charles E. Scharlau | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STATOIL ASA

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Ticker: STO Security ID: 85771P102
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

| # | 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 2006, INCLUDING THE BOARD OF DIRECTORS PROPOSAL FOR THE DISTRIBUTION OF THE DIVIDEND | For | For | Management |
| 5 | DETERMINATION OF REMUNERATION FOR THE COMPANY S AUDITOR | For | For | Management |
| 6 | DECLARATION OF STIPULATION OF SALARY AND OTHER REMUNERATION FOR TOP MANAGEMENT | For | For | Management |
| 7 | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT | For | For | Management |
| 8 | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET IN ORDER TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING PLAN FOR EMPLOYEES | For | For | Management |

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
 Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
 Record Date: FEB 26, 2007

| # | 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 Eira M. Thomas | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend Equity Compensation Plan | For | For | Management |
| 4 | Approve Performance Stock Options | For | Against | Management |
| 5 | Amend Bylaws | For | For | Management |

TALISMAN ENERGY INC.

Ticker: TLM Security ID: 87425E103
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

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| # | 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 |

TENARIS SA

Ticker: TS Security ID: 88031M109
 Meeting Date: JUN 6, 2007 Meeting Type: Annual
 Record Date: MAY 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | CONSIDERATION OF THE BOARD S AND INDEPENDENT AUDITOR S REPORTS. APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS. | For | For | Management |
| 2 | CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITORS REPORTS ON THE COMPANY S ANNUAL ACCOUNTS. APPROVAL OF THE COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2006. | For | For | Management |
| 3 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT. | For | For | Management |
| 4 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS. | For | For | Management |
| 5 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | For | For | Management |
| 6 | COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | For | For | Management |
| 7 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS. | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | THE RENEWAL OF THE VALIDITY PERIOD OF THE COMPANY S AUTHORIZED SHARE CAPITAL TO ISSUE SHARES FROM TIME TO TIME WITHIN THE LIMITS. THE WAIVER OF ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS PROVIDED FOR BY LAW AND THE AUTHORIZATION TO THE | For | Against | Management |

TEPPCO PARTNERS - LP

Ticker: TPP Security ID: 872384102
 Meeting Date: DEC 8, 2006 Meeting Type: Special
 Record Date: SEP 5, 2006

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

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Amend Articles/Bylaws/Charter-Organization-Related | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter-Conflicts and Duties Amendment | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter-Organization-Provide for Registration Rights | For | For | Management |
| 5 | Company Specific-Issuance of Units to the General Partner | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Company-Specific-Approve the Terms of Unit Purchase Plan | For | For | Management |

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TOT Security ID: 89151E109
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date: APR 4, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS | For | For | Management |
| 2 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | For | For | Management |
| 3 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND | For | For | Management |
| 4 | AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | For | For | Management |
| 5 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY | For | For | Management |
| 6 | RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR | For | For | Management |
| 7 | RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR | For | For | Management |
| 8 | RENEWAL OF THE APPOINTMENT OF MR. SERGE TCHURUK AS A DIRECTOR | For | For | Management |
| 9 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION | For | For | Management |
| 10 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION | Against | For | Management |
| 11 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION | Against | For | Management |
| 12 | DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION | For | For | Management |
| 13 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS | For | For | Management |
| 14 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WITHOUT | For | Against | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| | PREFERENTIAL SUBSCRIPTION RIGHTS | | | |
| 15 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE | For | For | Management |
| 16 | AUTHORIZATION TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY S STOCK TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES | For | For | Management |
| 17 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES | For | For | Management |
| 18 | AMENDMENT OF ARTICLE 13, PARAGRAPH 2, OF THE COMPANY S ARTICLES OF ASSOCIATION WITH REGARD TO THE METHODS THAT MAY BE USED TO PARTICIPATE IN BOARD OF DIRECTORS MEETINGS | For | For | Management |
| 19 | AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT NEW RULES FROM THE DECREE OF DECEMBER 11, 2006 RELATING TO THE COMPANY S BOOK-BASED SYSTEM FOR RECORDING SHARES FOR SHAREHOLDERS WISHING TO PARTICIPATE IN ANY FORM WH | For | For | Management |
| 20 | AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT RULES RELATING TO ELECTRONIC SIGNATURES IN THE EVENT OF A VOTE CAST VIA TELECOMMUNICATION | For | For | Management |
| 21 | NEW PROCEDURE TO NOMINATE THE EMPLOYEE-SHAREHOLDER DIRECTOR | Against | For | Shareholder |
| 22 | AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES | Against | For | Shareholder |
| 23 | AMENDMENT OF ARTICLE 18, PARAGRAPH 7 OF THE COMPANY S ARTICLES OF ASSOCIATION IN VIEW OF DELETING THE STATUTORY CLAUSE LIMITING VOTING RIGHTS | Against | For | Shareholder |

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | ELECTION OF DIRECTOR: ROBERT L. LONG | For | For | Management |
| 2 | ELECTION OF DIRECTOR: MARTIN B. MCNAMARA | For | For | Management |
| 3 | ELECTION OF DIRECTOR: ROBERT M. SPRAGUE | For | For | Management |
| 4 | ELECTION OF DIRECTOR: J. MICHAEL TALBERT | For | For | Management |
| 5 | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. | For | For | Management |

VALERO LP

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Ticker: VLI Security ID: 91913W104
 Meeting Date: SEP 18, 2006 Meeting Type: Written Consent
 Record Date: AUG 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |

WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: G95089101
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | ELECTION AS DIRECTOR: NICHOLAS F. BRADY | For | For | Management |
| 2 | ELECTION AS DIRECTOR: WILLIAM E. MACAULAY | For | For | Management |
| 3 | ELECTION AS DIRECTOR: DAVID J. BUTTERS | For | For | Management |
| 4 | ELECTION AS DIRECTOR: ROBERT B. MILLARD | For | For | Management |
| 5 | ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER | For | For | Management |
| 6 | ELECTION AS DIRECTOR: ROBERT K. MOSES, JR. | For | For | Management |
| 7 | ELECTION AS DIRECTOR: SHELDON B. LUBAR | For | For | Management |
| 8 | ELECTION AS DIRECTOR: ROBERT A. RAYNE | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

WILLIAMS PARTNERS L P

Ticker: WPZ Security ID: 96950F104
 Meeting Date: MAY 21, 2007 Meeting Type: Special
 Record Date: APR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | A PROPOSAL TO APPROVE (A) A CHANGE IN THE TERMS OF OUR CLASS B UNITS TO PROVIDE THAT EACH CLASS B UNIT IS CONVERTIBLE INTO ONE OF OUR COMMON UNITS AND (B) THE ISSUANCE OF ADDITIONAL COMMON UNITS UPON SUCH CONVERSION. | For | Abstain | Management |

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Lane G. Collins | For | For | Management |
| 2 | Elect Director Scott G. Sherman | For | For | Management |
| 3 | Elect Director Bob R. Simpson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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===== END NPX REPORT

- 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 Resource Trust

By: /s/ Robert S. Kapito

 Robert S. Kapito
 Principal Executive Officer

Date: August 24, 2007