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BlackRock Global Energy & Resources Trust

Form N-PX

August 28, 2008

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

Name of Fund: BlackRock Global Energy and Resources Trust (BGR)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: Donald C. Burke, Chief Executive Officer, BlackRock Global Energy and Resources Trust, 800 Scudders Mill Road, Plainsboro, NJ, 08536. Mailing address: P.O. Box 9011, Princeton, NJ, 08543-9011

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

Date of fiscal year end: 10/31 Date of reporting period: 07/01/2007 --

06/30/2008 Item 1 -- Proxy Voting Record -- Attached hereto.

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

By: /s/ Donald C. Burke

Donald C. Burke

Chief Executive Officer of

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BlackRock Global Energy and Resources Trust

Date: August 25, 2008

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

ICA File Number: 811-21656
Reporting Period: 07/01/2007 - 06/30/2008
BlackRock Global Energy and Resources Trust

===== BLACKROCK GLOBAL ENERGY AND RESOURCES TRUST =====

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director G. Steven Farris | For | For | Management |
| 2 | Elect Director Randolph M. Ferlic | For | For | Management |
| 3 | Elect Director A. D. Frazier, Jr. | For | For | Management |
| 4 | Elect Director John A. Kocur | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | Against | Shareholder |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Boyd | For | For | Management |
| 1.2 | Elect Director John W. Eaves | For | For | Management |
| 1.3 | Elect Director Douglas H. Hunt | For | For | Management |
| 1.4 | Elect Director A. Michael Perry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ATP OIL & GAS CORP.

Ticker: ATPG Security ID: 00208J108
Meeting Date: JUN 9, 2008 Meeting Type: Annual

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Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chris A. Brisack | For | For | Management |
| 1.2 | Elect Director George R. Edwards | For | For | Management |
| 1.3 | Elect Director Walter Wendlandt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 28, 2007 Meeting Type: Annual
 Record Date: SEP 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON PLC. | For | For | Management |
| 2 | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LTD. | For | For | Management |
| 3 | TO RE-ELECT MR D A CRAWFORD AS A DIRECTOR OF BHP BILLITON PLC. | For | For | Management |
| 4 | TO RE-ELECT MR D A CRAWFORD AS A DIRECTOR OF BHP BILLITON LTD. | For | For | Management |
| 5 | TO RE-ELECT MR D R ARGUS AS A DIRECTOR OF BHP BILLITON PLC. | For | For | Management |
| 6 | TO RE-ELECT MR D R ARGUS AS A DIRECTOR OF BHP BILLITON LTD. | For | For | Management |
| 7 | TO RE-ELECT MR C A S CORDEIRO AS A DIRECTOR OF BHP BILLITON PLC. | For | For | Management |
| 8 | TO RE-ELECT MR C A S CORDEIRO AS A DIRECTOR OF BHP BILLITON LTD. | For | For | Management |
| 9 | TO RE-ELECT THE HON E G DE PLANQUE AS A DIRECTOR OF BHP BILLITON PLC. | For | For | Management |
| 10 | TO RE-ELECT THE HON E G DE PLANQUE AS A DIRECTOR OF BHP BILLITON LTD. | For | For | Management |
| 11 | TO RE-ELECT DR D A L JENKINS AS A DIRECTOR OF BHP BILLITON PLC. | For | For | Management |
| 12 | TO RE-ELECT DR D A L JENKINS AS A DIRECTOR OF BHP BILLITON LTD. | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | TO RENEW THE GENERAL AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC. | For | For | Management |
| 15 | TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC. | For | For | Management |
| 16 | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC. | For | For | Management |
| 17 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 31 DECEMBER 2007. | For | For | Management |
| 18 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 15 FEBRUARY 2008. | For | For | Management |
| 19 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 30 APRIL 2008. | For | For | Management |
| 20 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 31 MAY 2008. | For | For | Management |
| 21 | TO APPROVE THE CANCELLATION OF SHARES IN | For | For | Management |

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BHP BILLITON PLC HELD BY BHP BILLITON LTD
ON 15 JUNE 2008.

| | | | | |
|----|---|-----|-----|------------|
| 22 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 31 JULY 2008. | For | For | Management |
|----|---|-----|-----|------------|

BHP BILLITON PLC HELD BY BHP BILLITON LTD
ON 15 SEPTEMBER 2008.

| | | | | |
|----|--|-----|-----|------------|
| 23 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 15 SEPTEMBER 2008. | For | For | Management |
|----|--|-----|-----|------------|

BHP BILLITON PLC HELD BY BHP BILLITON LTD
ON 30 NOVEMBER 2008.

| | | | | |
|----|---|-----|-----|------------|
| 24 | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 30 NOVEMBER 2008. | For | For | Management |
|----|---|-----|-----|------------|

| | | | | |
|----|---|-----|-----|------------|
| 25 | TO APPROVE THE 2007 REMUNERATION REPORT. | For | For | Management |
| 26 | TO APPROVE THE GRANT OF AWARDS TO MR M J KLOPPERS UNDER THE GIS AND THE LTIP. | For | For | Management |
| 27 | TO APPROVE THE GRANT OF AWARDS TO MR C W GOODYEAR UNDER THE GIS. | For | For | Management |
| 28 | TO APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF BHP BILLITON PLC. | For | For | Management |
| 29 | TO APPROVE THE AMENDMENT TO THE CONSTITUTION OF BHP BILLITON LTD. | For | For | Management |

BRIGHAM EXPLORATION COMPANY

Ticker: BEXP Security ID: 109178103
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ben M. Brigham | For | For | Management |
| 1.2 | Elect Director David T. Brigham | For | For | Management |
| 1.3 | Elect Director Harold D. Carter | For | For | Management |
| 1.4 | Elect Director Stephen C. Hurley | For | For | Management |
| 1.5 | Elect Director Stephen P. Reynolds | For | For | Management |
| 1.6 | Elect Director Hobart A. Smith | For | For | Management |
| 1.7 | Elect Director Scott W. Tinker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan O. Dinges | For | For | Management |
| 1.2 | Elect Director William P. Vititoe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAMECO CORP.

Ticker: CCO Security ID: 13321L108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: APR 3, 2008

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| # | 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 |
| 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 | SP - Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 4 | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian (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: DEC 7, 2007 Meeting Type: Special
 Record Date: NOV 1, 2007

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

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter J. Fluor | For | Withhold | Management |
| 1.2 | Elect Director Jack B. Moore | For | For | Management |
| 1.3 | Elect Director David Ross III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CHESAPEAKE ENERGY CORP.

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Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Aubrey K. McClendon | For | For | Management |
| 1.2 | Elect Director Don Nickles | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

COMPAGNIE GENERALE DE GEOPHYSIQUE - VERITAS

Ticker: CGV Security ID: 204386106
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | REPORT OF THE BOARD OF DIRECTORS AND AUDITORS REPORTS, AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007 | For | For | Management |
| 2 | ALLOCATION OF THE LOSS | For | For | Management |
| 3 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2007 | For | For | Management |
| 4 | RENEWAL OF THE TERM OF OFFICE OF MR ROBERT BRUNCK | For | For | Management |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR OLIVIER APPERT | For | For | Management |
| 6 | ALLOCATION OF BOARD OF DIRECTORS ATTENDANCE FEES FOR FISCAL YEAR 2008 | For | For | Management |
| 7 | AUTHORITY GIVEN TO THE BOARD OF DIRECTORS TO PURCHASE COMPANY S SHARES | For | For | Management |
| 8 | AGREEMENTS FALLING WITHIN THE SCOPE OF SECTION L.225-38 OF THE FRENCH COMMERCIAL CODE | For | For | Management |
| 9 | APPROVAL OF THE REGULATED AGREEMENT BETWEEN THE COMPANY AND MR. ROBERT BRUNCK AIMING AT GRANTING TO THE LATTER, SUBJECT TO PERFORMANCE CONDITIONS, A SPECIAL TERMINATION INDEMNITY AND ALLOWING HIM TO EXERCISE IN ADVANCE HIS STOCK OPTIONS | For | For | Management |
| 10 | APPROVAL OF THE REGULATED AGREEMENT BETWEEN THE COMPANY AND MR. THIERRY LE ROUX AIMING AT GRANTING TO THE LATTER, SUBJECT TO PERFORMANCE CONDITIONS, A SPECIAL TERMINATION INDEMNITY AND ALLOWING HIM TO EXERCISE IN ADVANCE HIS STOCK OPTIONS | For | For | Management |
| 11 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF SHARES, OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF HOLDERS OF EXISTING SHARES | For | For | Management |
| 12 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | THROUGH THE ISSUE OF SHARES, OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF HOLDERS OF EXISTING SHARES | | | |
| 13 | DETERMINATION OF THE ISSUE PRICE IN CASE OF ISSUE WITHOUT ANY PREFERENTIAL RIGHT, IN ACCORDANCE WITH THE TWELFTH RESOLUTION, WITHIN AN ANNUAL LIMIT OF 10% OF THE SHARE CAPITAL | For | For | Management |
| 14 | DELEGATION TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SHARES ISSUED PURSUANT TO THE ELEVENTH AND TWELFTH RESOLUTIONS | For | For | Management |
| 15 | DELEGATION TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR SHARE PREMIUMS. | For | For | Management |
| 16 | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION OF CONTRIBUTIONS IN KIND WITHIN A LIMIT OF 10% OF THE SHARE CAPITAL | For | For | Management |
| 17 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, TO THE MEMBERS OF A COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE) | For | For | Management |
| 18 | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS | For | For | Management |
| 19 | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES OF THE COMPANY EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND ITS GROUP SUBJECT TO PERFORMANCE CONDITIONS | For | Against | Management |
| 20 | AUTHORIZATION AND DELEGATION TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PURCHASED PURSUANT TO THE AUTHORIZATION OF PURCHASE OF ITS OWN SHARES BY THE COMPANY | For | For | Management |
| 21 | FIVE-FOR-ONE STOCK SPLIT, THE PAR VALUE OF THE COMPANY S SHARES BEING REDUCED FROM E2 TO E0.40 | For | For | Management |
| 22 | DELEGATION OF AUTHORITY TO ISSUE SECURITIES GIVING RIGHTS TO RECEIVE DEBT SECURITIES | For | For | Management |
| 23 | AMENDMENT OF ARTICLE 8-4 OF THE BY-LAWS | For | For | Management |
| 24 | AMENDMENT OF ARTICLE 14-6 OF THE BY-LAWS | For | For | Management |
| 25 | POWERS FOR PUBLICITY FORMALITIES | For | For | Management |

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

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

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| | | | | | | |
|------|-----------|---|------------------------|---------|---------|-------------|
| 1.1 | Elect | Director | John Whitmire | 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 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 | Approve | Executive Incentive Bonus Plan | | For | For | Management |
| 4 | Report on | GHG Emissions Reductions From Products and Operations | | Against | Against | Shareholder |

CORE LABORATORIES N V

Ticker: CLB Security ID: N22717107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David M. Demshur | For | For | Management |
| 1.2 | Elect Director Rene R. Joyce | For | For | Management |
| 1.3 | Elect Director Michael C. Kearney | For | For | Management |
| 2 | CONFIRMATION AND ADOPTION OF DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2007. | For | For | Management |
| 3 | APPROVE AND RESOLVE THE CANCELLATION OF OUR REPURCHASED SHARES UP TO THE DATE OF OUR ANNUAL MEETING. | For | For | Management |
| 4 | APPROVE AND RESOLVE THE CANCELLATION OF 5% OF OUR ISSUED SHARE CAPITAL, IF PURCHASED FROM TIME TO TIME DURING THE 18-MONTH PERIOD FROM THE DATE OF THE ANNUAL MEETING UNTIL NOVEMBER 28, 2009. | For | For | Management |
| 5 | APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL NOVEMBER 28, 2009. | For | For | Management |
| 6 | APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS. | For | Against | Management |
| 7 | APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES AND/OR PREFERENCE SHARES UNTIL MAY 28, 2013. | For | Against | Management |
| 8 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2008. | For | For | Management |

DELTA PETROLEUM CORP.

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Ticker: DPTR Security ID: 247907207
 Meeting Date: FEB 19, 2008 Meeting Type: Special
 Record Date: JAN 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |

DELTA PETROLEUM CORP.

Ticker: DPTR Security ID: 247907207
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger A. Parker | For | For | Management |
| 1.2 | Elect Director John R. Wallace | For | For | Management |
| 1.3 | Elect Director Hank Brown | For | For | Management |
| 1.4 | Elect Director Kevin R. Collins | For | For | Management |
| 1.5 | Elect Director Jerrie F. Eckelberger | For | For | Management |
| 1.6 | Elect Director Aleron H. Larson, Jr. | For | For | Management |
| 1.7 | Elect Director Russell S. Lewis | For | For | Management |
| 1.8 | Elect Director James J. Murren | For | For | Management |
| 1.9 | Elect Director Jordan R. Smith | For | For | Management |
| 1.10 | Elect Director Neal A. Stanley | For | For | Management |
| 1.11 | Elect Director Daniel J. Taylor | For | For | Management |
| 1.12 | Elect Director James B. Wallace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Hager | For | For | Management |
| 1.2 | Elect Director John A. Hill | For | For | Management |
| 1.3 | Elect Director Mary P. Ricciardello | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

| # | 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 |

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|-----|-------------------------------------|-----|----------|------------|
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | Withhold | Management |
| 1.5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director Herbert C. Hofmann | For | Withhold | Management |
| 1.7 | Elect Director Arthur L. Rebell | For | Withhold | Management |
| 1.8 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DRYSHIPS INC

Ticker: DRY Security ID: Y2109Q101
 Meeting Date: AUG 8, 2007 Meeting Type: Annual
 Record Date: JUN 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Aristeidis Ioannidis | For | For | Management |
| 1.2 | Elect Director George Demathas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Ralph S. Cunningham as Director | For | For | Management |
| 1.2 | Elect Patrick D. Daniel as Director | For | For | Management |
| 1.3 | Elect Ian W. Delaney as Director | For | For | Management |
| 1.4 | Elect Randall K. Eresman as Director | For | For | Management |
| 1.5 | Elect Claire S. Farley as Director | For | For | Management |
| 1.6 | Elect Michael A. Grandin as Director | For | For | Management |
| 1.7 | Elect Barry W. Harrison as Director | For | For | Management |
| 1.8 | Elect Dale A. Lucas as Director | For | For | Management |
| 1.9 | Elect Valerie A.A. Nielsen as Director | For | For | Management |
| 1.10 | Elect David P. O'Brien as Director | For | For | Management |
| 1.11 | Elect Jane L. Peverett as Director | For | For | Management |
| 1.12 | Elect Allan P. Sawin as Director | For | For | Management |
| 1.13 | Elect James M. Stanford as Director | For | For | Management |
| 1.14 | Elect Wayne G. Thomson as Director | For | For | Management |
| 1.15 | Elect Clayton H. Woitas as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Report on Establishing a Strategy for Incorporating Costs of Carbon into Long-Term Planning | Against | Against | Shareholder |

ENTERPRISE PRODUCTS PARTNERS L.P.

Ticker: EPD Security ID: 293792107
 Meeting Date: JAN 29, 2008 Meeting Type: Special

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Record Date: DEC 20, 2007

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

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

| # | 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 H. Leighton Steward | For | For | Management |
| 1.5 | Elect Director Donald F. Textor | For | For | Management |
| 1.6 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

EQUITABLE RESOURCES, INC.

Ticker: EQT Security ID: 294549100

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phyllis A. Domm, Ed.D | For | For | Management |
| 1.2 | Elect Director David L. Porges | For | For | Management |
| 1.3 | Elect Director James E. Rohr | For | For | Management |
| 1.4 | Elect Director David S. Shapira | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402

Meeting Date: AUG 30, 2007 Meeting Type: Annual

Record Date: JUL 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Miller | For | For | Management |
| 1.2 | Elect Director Stephen F. Smith | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Benjamin | For | For | Management |
| 1.4 | Elect Director Earl E. Ellis | For | For | Management |
| 1.5 | Elect Director Robert H. Niehaus | For | For | Management |
| 1.6 | Elect Director Boone Pickens | For | For | Management |
| 1.7 | Elect Director Robert Stillwell | For | For | Management |
| 2 | Approve Designations, Preferences, Limitations and Relative Rights of Hybrid Preferred Stock; Issue Shares of Common Stock upon Conversion and Remove the Restrictions on Conversion Price | For | For | Management |

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| Adjustments | | | | |
|-------------|--|-----|---------|------------|
| 3 | Remove the Restrictions of Conversion Price Adjustments (if the Shareholder Do Not Approve Proposal 2) | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Miller | For | For | Management |
| 1.2 | Elect Director Stephen F. Smith | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Benjamin | For | For | Management |
| 1.4 | Elect Director Earl E. Ellis | For | For | Management |
| 1.5 | Elect Director Robert H. Niehaus | For | For | Management |
| 1.6 | Elect Director Boone Pickens | For | For | Management |
| 1.7 | Elect Director Robert Stillwell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXTERRAN HOLDINGS, INC.

Ticker: EXH Security ID: 30225X103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Janet F. Clark | For | For | Management |
| 1.2 | Elect Director Ernie L. Danner | For | For | Management |
| 1.3 | Elect Director Uriel E. Dutton | For | For | Management |
| 1.4 | Elect Director Gordon T. Hall | For | For | Management |
| 1.5 | Elect Director J.W.G. Honeybourne | For | For | Management |
| 1.6 | Elect Director John E. Jackson | For | For | Management |
| 1.7 | Elect Director William C. Pate | For | For | Management |
| 1.8 | Elect Director Stephen M. Pazuk | For | For | Management |
| 1.9 | Elect Director Stephen A. Snider | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FIDELITY FUNDS

Ticker: FDIXX Security ID: 316175876
 Meeting Date: APR 16, 2008 Meeting Type: Special
 Record Date: FEB 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Curvey | For | For | Management |
| 1.2 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 1.3 | Elect Director George H. Heilmeyer | For | For | Management |
| 1.4 | Elect Director Arthur E. Johnson | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Edward C. Johnson 3d | For | For | Management |
| 1.6 | Elect Director James H. Keyes | For | For | Management |
| 1.7 | Elect Director Marie L. Knowles | For | For | Management |
| 1.8 | Elect Director Kenneth L. Wolfe | For | For | Management |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Maury Devine | For | For | Management |
| 1.2 | Elect Director Thomas M. Hamilton | For | For | Management |
| 1.3 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

FOREST OIL CORP.

Ticker: FST Security ID: 346091705
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Craig Clark | For | For | Management |
| 1.2 | Elect Director James H. Lee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENCO SHIPPING & TRADING LTD

Ticker: GNK Security ID: Y2685T107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter C. Georgiopoulos | For | For | Management |
| 1.2 | Elect Director Stephen A. Kaplan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

GLOBALSANTAFE CORPORATION (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101
 Meeting Date: NOV 9, 2007 Meeting Type: Court
 Record Date: OCT 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT | For | For | Management |

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THE FIRST PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED PURSUANT TO THE ORDER OF THE GRAND COURT OF THE CAYMAN ISLANDS.

| | | | | |
|---|---|-----|-----|------------|
| 2 | APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE SECOND PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. | For | For | Management |
|---|---|-----|-----|------------|

GOLDCORP INC.

Ticker: G Security ID: 380956409
 Meeting Date: MAY 20, 2008 Meeting Type: Annual/Special
 Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Ian W. Telfer | For | For | Management |
| 1.2 | Elect Director Douglas M. Holtby | For | For | Management |
| 1.3 | Elect Director C. Kevin McArthur | For | For | Management |
| 1.4 | Elect Director John P. Bell | For | For | Management |
| 1.5 | Elect Director Lawrence I. Bell | For | For | Management |
| 1.6 | Elect Director Beverley A. Briscoe | For | For | Management |
| 1.7 | Elect Director Peter J. Dey | For | For | Management |
| 1.8 | Elect Director P. Randy Reifel | For | For | Management |
| 1.9 | Elect Director A. Dan Rovig | For | For | Management |
| 1.10 | Elect Director Kenneth F. Williamson | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Amend Restricted Share Plan | For | For | Management |
| 5 | Adopt New By-laws | For | For | Management |

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gordon F. Ahalt | For | For | Management |
| 1.2 | Elect Director Anthony Tripodo | For | For | Management |

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: JAN 10, 2008

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

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.1 | Elect Director William L. Armstrong | For | For | Management |
| 1.2 | Elect Director John D. Zeglis | For | For | Management |

HERCULES OFFSHORE, INC.

Ticker: HERO Security ID: 427093109
 Meeting Date: JUL 11, 2007 Meeting Type: Annual
 Record Date: MAY 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas R. Bates, Jr. | For | For | Management |
| 1.2 | Elect Director Thomas J. Madonna | For | For | Management |
| 1.3 | Elect Director Thierry Pilenko | For | For | Management |
| 2 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

HERCULES OFFSHORE, INC.

Ticker: HERO Security ID: 427093109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John T. Reynolds | For | For | Management |
| 1.2 | Elect Director F. Gardner Parker | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adjourn Meeting | For | Against | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edith E. Holiday | For | For | Management |
| 1.2 | Elect Director John H. Mullin | For | For | Management |
| 1.3 | Elect Director John J. O'Connor | For | For | Management |
| 1.4 | Elect Director F. Borden Walker | For | For | Management |
| 1.5 | Elect Director Robert N. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

MASSEY ENERGY COMPANY

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Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Don L. Blankenship | For | For | Management |
| 1.2 | Elect Director Robert H. Foglesong | For | For | Management |
| 1.3 | Elect Director Bobby R. Inman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | Against | Shareholder |
| 4 | Report on Plans to Reduce Greenhouse Gas from Products and Operations | Against | Against | Shareholder |

MYR GROUP, INC

Ticker: Security ID: 55405T101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henry W. Fayne | For | For | Management |
| 1.2 | Elect Director Gary R. Johnson | For | For | Management |
| 1.3 | Elect Director Carter A. Ward | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 2 | Elect Director Jeffery A. Smisek | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Trice | For | For | Management |
| 1.2 | Elect Director Howard H. Newman | For | For | Management |
| 1.3 | Elect Director Thomas G. Ricks | For | For | Management |
| 1.4 | Elect Director C.E. (Chuck) Shultz | For | For | Management |
| 1.5 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.6 | Elect Director Philip J. Burguieres | For | For | Management |
| 1.7 | Elect Director John Randolph Kemp III | For | For | Management |
| 1.8 | Elect Director J. Michael Lacey | For | For | Management |
| 1.9 | Elect Director Joseph H. Netherland | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 1.10 | Elect Director J. Terry Strange | For | For | Management |
| 1.11 | Elect Director Pamela J. Gardner | For | For | Management |
| 1.12 | Elect Director Juanita F. Romans | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NOBLE CORPORATION

Ticker: NE Security ID: G65422100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence J. Chazen | For | For | Management |
| 1.2 | Elect Director Mary P. Ricciardello | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

| # | 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 Scott D. Urban | For | For | Management |
| 1.8 | Elect Director William T. Van Kleef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORDIC AMERICAN TANKER SHIPPING LTD.

Ticker: NAT Security ID: G65773106
 Meeting Date: JUL 31, 2007 Meeting Type: Annual
 Record Date: MAY 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Herbjorn Hansson | For | For | Management |
| 1.2 | Elect Director Torbjorn Gladso | For | For | Management |
| 1.3 | Elect Director Sir David Gibbons | For | For | Management |
| 1.4 | Elect Director Andreas Ove Ugland | For | For | Management |
| 1.5 | Elect Director Andrew W. March | For | For | Management |
| 1.6 | Elect Director Paul J. Hopkins | For | For | Management |
| 1.7 | Elect Director Richard Vietor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORDIC AMERICAN TANKER SHIPPING LTD.

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Ticker: NAT Security ID: G65773106
 Meeting Date: JUL 31, 2007 Meeting Type: Annual
 Record Date: JUN 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Herbjorn Hansson as Director | For | For | Management |
| 1.2 | Elect Torbjorn Gladso as Director | For | For | Management |
| 1.3 | Elect Sir David Gibbons as Director | For | For | Management |
| 1.4 | Elect Andreas Ove Ugland as Director | For | For | Management |
| 1.5 | Elect Andrew W. March as Director | For | For | Management |
| 1.6 | Elect Paul J. Hopkins as Director | For | For | Management |
| 1.7 | Elect Richard Vietor as Director | For | For | Management |
| 2 | Ratify Deloitte AS as Auditors | For | For | Management |

NOVAGOLD RESOURCES INC.

Ticker: NG Security ID: 66987E206
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Downey | For | For | Management |
| 1.2 | Elect Director Tony Giardini | For | For | Management |
| 1.3 | Elect Director Kalidas Madhavpeddi | For | For | Management |
| 1.4 | Elect Director Gerald J. McConnell | For | For | Management |
| 1.5 | Elect Director Cole E. McFarland | For | For | Management |
| 1.6 | Elect Director Clynton R. Nauman | For | For | Management |
| 1.7 | Elect Director James L. Philip | For | For | Management |
| 1.8 | Elect Director Rick Van Nieuwenhuys | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Coben | For | For | Management |
| 1.2 | Elect Director Paul W. Hobby | For | For | Management |
| 1.3 | Elect Director Herbert H. Tate | For | For | Management |
| 1.4 | Elect Director Walter R. Young | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 2, 2008 Meeting Type: Annual

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Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Ronald W. Burkle | For | For | Management |
| 3 | Elect Director John S. Chalsty | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Ray R. Irani | For | For | Management |
| 7 | Elect Director Irvin W. Maloney | For | For | Management |
| 8 | Elect Director Avedick B. Poladian | For | For | Management |
| 9 | Elect Director Rodolfo Segovia | For | For | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Elect Director Walter L. Weisman | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Publish a Scientific Global Warming Report | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Disclose Information on Compensation Consultant | Against | Against | Shareholder |
| 17 | Pay For Superior Performance | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

OCEANFREIGHT INC.

Ticker: OCNF Security ID: Y64202107
 Meeting Date: JUN 2, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Professor John Liveris | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James C. Day | For | For | Management |
| 1.2 | Elect Director David L. Kyle | For | For | Management |
| 1.3 | Elect Director Bert H. Mackie | For | For | Management |
| 1.4 | Elect Director Jim W. Mogg | For | For | Management |
| 1.5 | Elect Director Mollie B. Williford | For | For | Management |
| 1.6 | Elect Director Julie H. Edwards | For | For | Management |
| 2 | Approve Decrease in Size of Board | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Amend Restricted Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

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8 Adopt Quantitative GHG Goals From Operations Against For Shareholder

PATRIOT COAL CORPORATION

Ticker: PCX Security ID: 70336T104
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Joe Adorjan | For | For | Management |
| 1.2 | Elect Director Michael M. Scharf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sandra Van Trease | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward B. Cloues, II | For | For | Management |
| 1.2 | Elect Director A. James Dearlove | For | For | Management |
| 1.3 | Elect Director Robert Garrett | For | For | Management |
| 1.4 | Elect Director Keith D. Horton | For | For | Management |
| 1.5 | Elect Director Steven W. Krablin | For | For | Management |
| 1.6 | Elect Director Marsha R. Perelman | For | For | Management |
| 1.7 | Elect Director William H. Shea, Jr. | For | For | Management |
| 1.8 | Elect Director P. Van Marcke De Lummen | For | For | Management |
| 1.9 | Elect Director Gary K. Wright | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408
 Meeting Date: OCT 29, 2007 Meeting Type: Special
 Record Date: OCT 12, 2007

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

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the Indirect Controlling Shareholders of Suzano Petroquimica SA (Sellers) and Petrobras (Buyer); Nominate Firms to Perform Speciliazed Assessment for Such Purposes | For | For | Management |
|---|--|-----|-----|------------|

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: MAR 24, 2008 Meeting Type: Special
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY. | For | For | Management |
| 2 | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION. | For | For | Management |
| 3 | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY. | For | For | Management |
| 4 | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION. | For | For | Management |
| 5 | SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK. | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007. | For | For | Management |
| 2 | 2008 FISCAL YEAR CAPITAL BUDGET. | For | For | Management |
| 3 | 2007 FISCAL YEAR RESULT APPROPRIATION. | For | For | Management |
| 4 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | For | For | Management |
| 5 | ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS. | For | For | Management |
| 6 | ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | SUBSTITUTES. | | | |
| 7 | DETERMINATION OF THE MANAGERS WAGES, INCLUDING THEIR PROFIT PARTICIPATION, PURSUANT TO ARTICLES 41 AND 56 OF THE ARTICLES OF INCORPORATION, AS WELL AS THAT OF THE FULL MEMBERS OF THE AUDIT COMMITTEE. | For | For | Management |
| 8 | CAPITAL STOCK INCREASE VIA THE INCORPORATION OF PART OF THE CAPITAL RESERVES AND OF PROFIT RESERVES, FOR A TOTAL OF R\$26,323 MILLION, INCREASING THE CAPITAL STOCK FROM R\$52,644 MILLION TO R\$78,967 MILLION. | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: MAY 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO APPROVE THE DISPOSAL OF THE CONTROL OF THE SUBSIDIARY OF PETROBRAS, DAPEAN PARTICIPACOES S.A., BY MEANS OF THE MERGER INTO THIS COMPANY OF FASCIATUS PARTICIPACOES S.A., A TRANSACTION INSERTED IN THE SPHERE OF THE INVESTMENT AGREEMENT. | For | For | Management |

PLAINS EXPLORATION & PRODUCTION CO

Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

| # | 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 Thomas A. Fry, III | For | For | Management |
| 1.7 | Elect Director Robert L. Gerry, III | For | For | Management |
| 1.8 | Elect Director Charles G. Groat | For | For | Management |
| 1.9 | Elect Director John H. Lollar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
 Record Date: MAR 13, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director W.J. Doyle | For | For | Management |
| 1.2 | Elect Director J.W. Estey | For | For | Management |
| 1.3 | Elect Director W. Fetzer III | For | For | Management |
| 1.4 | Elect Director C.S. Hoffman | 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 2008 Performance Option Plan | For | For | Management |
| 4 | SP - Establish SERP Policy | Against | Against | Shareholder |

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A.B. Brown | For | For | Management |
| 1.2 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.3 | Elect Director Archie W. Dunham | For | For | Management |
| 1.4 | Elect Director David A. Hager | For | For | Management |
| 1.5 | Elect Director Francis S. Kalman | For | For | Management |
| 1.6 | Elect Director Ralph D. McBride | For | For | Management |
| 1.7 | Elect Director Robert G. Phillips | For | For | Management |
| 1.8 | Elect Director Louis A. Raspino | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

QUESTAR CORP.

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Phillips S. Baker, Jr. | For | For | Management |
| 1.2 | Elect Director L. Richard Flury | For | For | Management |
| 1.3 | Elect Director Bruce A. Williamson | For | For | Management |
| 1.4 | Elect Director James A. Harmon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas F. Darden | For | For | Management |
| 1.2 | Elect Director W. Byron Dunn | For | For | Management |
| 1.3 | Elect Director Mark J. Warner | For | For | Management |
| 2 | Increase Authorized Preferred and Common Stock | For | For | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

| # | 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 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RIO TINTO PLC

Ticker: RTP Security ID: 767204100
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date: AUG 22, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | THE APPROVAL OF THE ACQUISITION OF ALCAN INC AND RELATED MATTERS. | For | For | Management |

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

| # | 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 |

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| | | | | | |
|------|--|------------------------|-----|-----|------------|
| 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 |
| 2 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | | For | For | Management |
| 3 | APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN | | For | For | Management |
| 4 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | For | For | Management |

SEASPAN CORPORATION

Ticker: SSW Security ID: Y75638109
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter S. Shaerf | For | For | Management |
| 1.2 | Elect Director Milton K. Wong | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SHIP FINANCE INTERNATIONAL LTD

Ticker: SFL Security ID: G81075106
 Meeting Date: SEP 28, 2007 Meeting Type: Annual
 Record Date: AUG 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Elect Director Tor Olav Troim | For | Did Not Vote | Management |
| 1.2 | Elect Director Paul Leand Jr. | For | Did Not Vote | Management |
| 1.3 | Elect Director Kate Blankenship | For | Did Not Vote | Management |
| 1.4 | Elect Director Craig H. Stevenson Jr | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | PROPOSAL TO AMEND THE COMPANY S BYE-LAWS. | For | Did Not Vote | Management |
| 4 | PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US \$600,000 FOR THE YEAR ENDED DECEMBER 31, 2007. | For | Did Not Vote | Management |

SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
 Record Date: MAR 25, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Peter Barnes | For | For | Management |
| 1.2 | Elect Director Eduardo Luna | For | For | Management |
| 1.3 | Elect Director Lawrence I. Bell | For | For | Management |
| 1.4 | Elect Director John A. Brough | For | For | Management |
| 1.5 | Elect Director R. Peter Gillin | For | For | Management |
| 1.6 | Elect Director Douglas M. Holtby | For | For | Management |
| 1.7 | Elect Director Wade Nesmith | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Adopt By-law No. 2 | For | For | Management |

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

| # | 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

Ticker: STO Security ID: 85771P102
 Meeting Date: JUL 5, 2007 Meeting Type: Special
 Record Date: MAY 22, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | ELECTION OF THE CHAIR. | For | Did Not Vote | Management |
| 2 | ELECTION OF PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR. | For | Did Not Vote | Management |
| 3 | APPROVAL OF INVITATION AND AGENDA. | For | Did Not Vote | Management |
| 4 | APPROVAL OF THE PLAN TO MERGE STATOIL AND HYDRO S PETROLEUM ACTIVITIES. | For | Did Not Vote | Management |
| 5 | CAPITAL INCREASE - SHARES AS CONSIDERATION. | For | Did Not Vote | Management |
| 6 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS A CONSEQUENCE OF THE MERGER ETC. | For | Did Not Vote | Management |
| 7 | ELECTION OF SHAREHOLDER-ELECTED MEMBERS TO THE CORPORATE ASSEMBLY. | For | Did Not Vote | Management |
| 8 | ELECTION OF THE ELECTION COMMITTEE. | For | Did Not Vote | Management |
| 9 | CAPITAL REDUCTION - STRIKING-OFF OF TREASURY SHARES AND REDEMPTION OF SHARES HELD BY THE STATE. | For | Did Not Vote | Management |

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SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: FEB 27, 2008

| # | 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 | Approve Shareholder Rights Plan | For | Against | Management |
| 4 | Approve 1:2 Stock Split | For | For | Management |

TALISMAN ENERGY INC.

Ticker: TLM Security ID: 87425E103
 Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas D. Baldwin | For | For | Management |
| 1.2 | Elect Director William R.P. Dalton | For | For | Management |
| 1.3 | Elect Director Kevin S. Dunne | For | For | Management |
| 1.4 | Elect Director John A. Manzoni | 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 John D. Watson | For | For | Management |
| 1.8 | Elect Director Robert G. Welty | For | For | Management |
| 1.9 | Elect Director Charles R. Williamson | For | For | Management |
| 1.10 | Elect Director Charles W. Wilson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | Against | Management |

TENARIS SA

Ticker: TS Security ID: 88031M109
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007, 2006 AND 2005. | For | For | Management |
| 2 | APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS | For | For | Management |

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AT DECEMBER 31, 2007.

| | | | | |
|---|---|-----|-----|------------|
| 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 BOARD OF DIRECTORS TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING. | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

TOTAL SA

Ticker: TOT Security ID: 89151E109
 Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
 Record Date: APR 9, 2008

| # | 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 | COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST | For | For | Management |
| 6 | COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE | For | Against | Management |
| 7 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY | For | For | Management |
| 8 | RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR | For | For | Management |
| 9 | RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR | For | For | Management |
| 10 | RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOKEN AS A DIRECTOR | For | For | Management |
| 11 | APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR | For | For | Management |
| 12 | APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR | For | For | Management |
| 13 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS, | For | For | Management |
| 14 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE | For | Against | Management |

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| CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | | | |
|--|--|---------|---------------------|
| 15 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY | For | For Management |
| 16 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE | For | For Management |
| 17 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY OR OF GROUP COMPANIES | For | For Management |
| 18 | REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP | Against | Against Shareholder |
| 19 | ADDITION OF A FINAL LAST PARAGRAPH TO ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION TO ENSURE THAT STATISTICS ARE PUBLISHED IDENTIFYING BY NAME THE DIRECTORS IN ATTENDANCE AT MEETINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES | Against | For Shareholder |
| 20 | AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP | Against | Against Shareholder |

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
 Meeting Date: NOV 9, 2007 Meeting Type: Court
 Record Date: OCT 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX G, WHICH PROVIDES FOR THE RECLASSIFICATION OF OUR ORDINARY SHARES. | For | For | Management |
| 2 | APPROVAL OF THE ISSUANCE OF OUR ORDINARY SHARES TO SHAREHOLDERS OF GLOBALSANTAFE CORPORATION IN THE MERGER UNDER THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX A. | For | For | Management |
| 3 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR MEMORANDUM AND ARTICLES OF ASSOCIATION TO, AMONG OTHER THINGS, INCREASE THE MAXIMUM NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS OF TRANSOCEAN INC. FROM 13 TO 14. | For | For | Management |

TRANSOCEAN INC.

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Ticker: RIG Security ID: G90073100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | ELECTION OF DIRECTOR: JON A. MARSHALL | For | For | Management |
| 2 | ELECTION OF DIRECTOR: MARTIN B. MCNAMARA | For | For | Management |
| 3 | ELECTION OF DIRECTOR: ROBERT E. ROSE | For | For | Management |
| 4 | ELECTION OF DIRECTOR: IAN C. STRACHAN | For | For | Management |
| 5 | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | For | For | Management |

TXCO RESOURCES INC.

Ticker: TXCO Security ID: 87311M102
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dennis B. Fitzpatrick | For | For | Management |
| 1.2 | Elect Director Jacob Roorda | For | For | Management |
| 1.3 | Elect Director Anthony Tripodo | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Adoption of the TXCO Resources Inc. Overriding Royalty Purchase Plan Pursuant to which the Company may Purchase the Overriding Royalty Interests of James E. Sigmon | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

WARREN RESOURCES INC

Ticker: WRES Security ID: 93564A100
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chet Borgida | For | For | Management |
| 1.2 | Elect Director Michael R. Quinlan | For | For | Management |
| 1.3 | Elect Director Norman F. Swanton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: G95089101
 Meeting Date: JUN 2, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | ELECTION AS DIRECTOR: NICHOLAS F. BRADY | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 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 OF DIRECTOR: ROBERT A. RAYNE | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director William H. Adams III | For | For | Management |
| 2 | Elect Director Keith A. Hutton | For | For | Management |
| 3 | Elect Director Jack P. Randall | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

===== END NPX REPORT