

BlackRock International Growth & Income Trust
Form N-PX
August 29, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANY

Investment Company Act file number 811-22032

Name of Fund: BlackRock International Growth and Income Trust (BGY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock International Growth and Income Trust, 55 East 52nd Street, New York City, NY 10055.

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

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2010 - 06/30/2011

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-22032
 Reporting Period: 07/01/2010 - 06/30/2011
 BlackRock International Growth and Income Trust

===== BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST =====

AEGIS GROUP PLC

Ticker: AGS Security ID: G0105D108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Harold Mitchell as Director | For | For | Management |
| 4 | Elect Robert Philpott as Director | For | For | Management |
| 5 | Re-elect Lorraine Trainer as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AEGON NV

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Presentation on the Course of Business and Significant Events in 2010 | None | None | Management |
| 3.1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3.2 | Adopt Financial Statements | For | For | Management |
| 4 | Omission of Dividends on Fiscal Year 2010 | None | None | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Ratify Ernst and Young as Auditors | For | For | Management |
| 8 | Adopt Remuneration Policy for Management Board Members | For | For | Management |
| 9 | Reelect A.R. Wynaendts to Management Board | For | For | Management |
| 10 | Reelect A. Burgmans to Supervisory Board | For | For | Management |
| 11 | Reelect K.M.H. Peijs to Supervisory Board | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Board | | | |
| 12 | Reelect L.M. van Wijk to Supervisory Board | For | For | Management |
| 13 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger | For | For | Management |
| 14 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 13 | For | For | Management |
| 15 | Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans | For | For | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 17 | Other Business (Non-Voting) | None | None | Management |
| 18 | Close Meeting | None | None | Management |

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

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

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1a | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 1b | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 2 | Receive Information About Business | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per | For | Did Not Vote | Management |

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| | | | |
|----|---|-----|-------------------------|
| | Share | | |
| 4 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 5 | Approve Remuneration of Directors for 2010 | For | Did Not Vote Management |
| 6 | Approve Remuneration of Members of Nominating Committee for 2010 | For | Did Not Vote Management |
| 7 | Elect Directors | For | Did Not Vote Management |
| 8 | Elect Members of Nominating Committee | For | Did Not Vote Management |
| 9 | Approve Remuneration of Auditors for 2010 | For | Did Not Vote Management |
| 10 | Authorize Share Repurchase Program | For | Did Not Vote Management |
| 11 | Approval of Instructions to the Nominating Committee | For | Did Not Vote Management |
| 12 | Resolution Regarding Demerger | For | Did Not Vote Management |
| 13 | Amend Articles Re: Share Capital and Registration; Term of Board Membership; Voting Procedure | For | Did Not Vote Management |
| 14 | Reduction of the Share Premium Account | For | Did Not Vote Management |

ALCON INC.

Ticker: ACL Security ID: H01301102
 Meeting Date: AUG 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Enrico Vanni as Director | For | Against | Management |
| 1b | Elect Norman Walker as Director | For | Against | Management |
| 1c | Elect Paul Choffat as Director | For | Against | Management |
| 1d | Elect Urs Baerlocher as Director | For | Against | Management |
| 1e | Elect Jacques Seydoux as Director | For | Against | Management |

ANGLOGOLD ASHANTI LTD

Ticker: ANG Security ID: 035128206
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date: SEP 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |

ANHEUSER-BUSCH INBEV SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-------------------------|---------|
| A1 | Change Date of Annual Meeting | For | Did Not Vote Management | |
| A2 | Amend Articles Re: Variable Remuneration | For | Did Not Vote Management | |
| A3a | Approve Condition Precedent | For | Did Not Vote Management | |
| A3b | Amend Article 24 Re: Shareholder Rights | For | Did Not Vote Management | |

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| | | | | |
|------|---|------|--------------|------------|
| | Act | | | |
| A3c | Amend Article 25 Re: Shareholder Rights Act | For | Did Not Vote | Management |
| A3d | Amend Article 26bis Re: Shareholder Rights Act | For | Did Not Vote | Management |
| A3e | Amend Article 28 Re: Shareholder Rights Act | For | Did Not Vote | Management |
| A3f | Amend Article 30 Re: Shareholder Rights Act | For | Did Not Vote | Management |
| A3g | Delete Article 36bis | For | Did Not Vote | Management |
| A4a | Receive Special Board Report | None | None | Management |
| A4b | Receive Special Auditor Report | None | None | Management |
| A4c | Eliminate Preemptive Rights Re: Item A4d | For | Did Not Vote | Management |
| A4d | Approve Issuance of Stock Options for Board Members | For | Did Not Vote | Management |
| A4e | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| A4f | Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors | For | Did Not Vote | Management |
| A4g | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |
| B1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| B4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | Did Not Vote | Management |
| B5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| B6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| B7 | Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director | None | None | Management |
| B8a | Elect Stefan Descheemaeker as Director | For | Did Not Vote | Management |
| B8b | Elect Paul Cornet de Ways Ruartas Director | For | Did Not Vote | Management |
| B8c | Reelect Kees Storm as Independent Director | For | Did Not Vote | Management |
| B8d | Reelect Peter Harf as Independent Director | For | Did Not Vote | Management |
| B8e | Elect Olivier Goudet as Independent Director | For | Did Not Vote | Management |
| B9a | Approve Remuneration Report | For | Did Not Vote | Management |
| B9b | Approve Omnibus Stock Plan | For | Did Not Vote | Management |
| B10a | Approve Change-of-Control Clause Re : Updated EMTN Program | For | Did Not Vote | Management |
| B10b | Approve Change-of-Control Clause Re : US Dollar Notes | For | Did Not Vote | Management |
| B10c | Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement | For | Did Not Vote | Management |
| B10d | Approve Change-of-Control Clause Re : CAD Dollar Notes | For | Did Not Vote | Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

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ANTOFAGASTA PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Jean-Paul Luksic as Director | For | For | Management |
| 5 | Re-elect Charles Bailey as Director | For | Abstain | Management |
| 6 | Re-elect Gonzalo Menendez as Director | For | Abstain | Management |
| 7 | Re-elect Ramon Jara as Director | For | Abstain | Management |
| 8 | Re-elect Guillermo Luksic as Director | For | Abstain | Management |
| 9 | Re-elect Juan Claro as Director | For | For | Management |
| 10 | Re-elect William Hayes as Director | For | For | Management |
| 11 | Elect Hugo Dryland as Director | For | For | Management |
| 12 | Elect Tim Baker as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Suzanne P. Nimocks as Director | For | Did Not Vote | Management |
| 1 | Acknowledge Report of the Board Re: Spin-Off of the Stainless and Specialty Steel Business | For | Did Not Vote | Management |
| 2 | Acknowledge Report of PricewaterhouseCoopers Re: The Spin-Off | For | Did Not Vote | Management |
| 3 | Approve Spin-Off of the Stainless and Specialty Steel Business to a Newly Created Company Called APERAM | For | Did Not Vote | Management |
| 4 | Determination of the Effective Date of the Spin-Off | For | Did Not Vote | Management |
| 5 | Approve Reduction in Share Capital to Reflect Spin-Off without Cancellation of Outstanding Shares | For | Did Not Vote | Management |
| 6 | Amend Articles to Reflect Changes in Capital as Proposed under Item 5 | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Legislative Changes and Implementation of the EU Shareholder Rights Directive | For | Did Not Vote | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

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AU OPTRONICS CORP

Ticker: 2409 Security ID: 002255107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business | None | None | Management |

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: 05967A107
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: JAN 06, 2011

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

BARCLAYS PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Alison Carnwath as Director | For | For | Management |
| 4 | Elect Dambisa Moyo as Director | For | For | Management |
| 5 | Re-elect Marcus Agius as Director | For | For | Management |
| 6 | Re-elect David Booth as Director | For | For | Management |
| 7 | Re-elect Sir Richard Broadbent as Director | For | For | Management |
| 8 | Re-elect Fulvio Conti as Director | For | For | Management |
| 9 | Re-elect Robert Diamond Jr as Director | For | For | Management |
| 10 | Re-elect Simon Fraser as Director | For | For | Management |
| 11 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 12 | Re-elect Sir Andrew Likierman as Director | For | For | Management |
| 13 | Re-elect Chris Lucas as Director | For | For | Management |
| 14 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 15 | Re-elect Sir John Sunderland as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of | For | For | Management |

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

BARRICK GOLD CORPORATION

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

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

BASF SE

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |

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|---|---|-----|-----|------------|
| 6 | Elect Anke Schaeferkordt to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Audit Committee of the Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Styrolution GmbH | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH | For | For | Management |

BAYER AG

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

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

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Fabio Barbosa as Director | For | For | Management |
| 5 | Elect Caio Koch-Weser as Director | For | For | Management |
| 6 | Elect Patrick Thomas as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | For | Management |
| 8 | Re-elect Frank Chapman as Director | For | For | Management |
| 9 | Re-elect Baroness Hogg as Director | For | For | Management |
| 10 | Re-elect Dr John Hood as Director | For | For | Management |
| 11 | Re-elect Martin Houston as Director | For | For | Management |
| 12 | Re-elect Sir David Manning as Director | For | For | Management |
| 13 | Re-elect Mark Seligman as Director | For | For | Management |
| 14 | Re-elect Philippe Varin as Director | For | For | Management |
| 15 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

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

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

BLACKROCK CREDIT ALLOCATION INCOME TRUST II

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

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

BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

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

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

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BLACKROCK ENERGY AND RESOURCES TRUST

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

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

BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST

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

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

BLACKROCK FLOATING RATE INCOME TRUST

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

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

BLACKROCK LIMITED DURATION INCOME TRUST

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

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

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

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

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------|---------|-----------|------------|
| 1 | Amend Article | For | For | Management |
| 2 | Amend Article 7 | For | For | Management |
| 3 | Amend Article 20 | For | For | Management |
| 4 | Amend Article 29 | For | For | Management |
| 5 | Amend Article 61 | For | For | Management |
| 6 | Amend Article 63 | For | For | Management |
| 7 | Amend Article 64 | For | For | Management |
| 8 | Amend Article 65 | For | For | Management |
| 9 | Amend Articles | For | For | Management |
| 10 | Amend Article 5 | For | For | Management |
| 11 | Amend Article 16 | For | For | Management |
| 12 | Amend Article 18 | For | For | Management |
| 13 | Amend Articles | For | For | Management |
| 14 | Amend Article 29 and 38 | For | For | Management |
| 15 | Amend Article 34 | For | For | Management |
| 16 | Amend Article 38 | For | For | Management |
| 17 | Amend Article 45 | For | For | Management |
| 18 | Amend Article 47 | For | For | Management |
| 19 | Amend Articles 69 and 70 | For | For | Management |
| 20 | Amend Article 70 | For | For | Management |
| 21 | Amend Article 74 | For | For | Management |
| 22 | Amend Article 73 | For | For | Management |
| 23 | Amend Articles | For | For | Management |
| 24 | Amend Articles | For | For | Management |
| 25 | Consolidate Bylaws | For | For | Management |
| 26 | Amend Stock Option Plan | For | For | Management |

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

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

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

BMW GROUP BAYERISCHE MOTOREN WERKE AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share | | | |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |

BNP PARIBAS SA

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

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

BWIN.PARTY DIGITAL ENTERTAINMENT PLC

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

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

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Elect Alexander Berger as Director | For | For | Management |
| 6 | Elect Jacqueline Sheppard as Director | For | For | Management |
| 7 | Re-elect Sir Bill Gammell as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Michael R. Armellino as Director | For | For | Management |
| 2 | Elect A. Charles Baillie as Director | For | For | Management |
| 3 | Elect Hugh J. Bolton as Director | For | For | Management |
| 4 | Elect Donald J. Carty as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Elect Gordon D. Giffin as Director | For | For | Management |
| 6 | Elect Edith E. Holiday as Director | For | For | Management |
| 7 | Elect V. Maureen Kempston Darkes as Director | For | For | Management |
| 8 | Elect Denis Losier as Director | For | For | Management |
| 9 | Elect Edward C. Lumley as Director | For | For | Management |
| 10 | Elect David G.A. McLean as Director | For | For | Management |
| 11 | Elect Claude Mongeau as Director | For | For | Management |
| 12 | Elect James E. O'Connor as Director | For | For | Management |
| 13 | Elect Robert Pace as Director | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CANADIAN NATURAL RESOURCES LIMITED

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

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

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report Mentioning the Absence of New | For | For | Management |

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|----|---|-----|-----|------------|
| | Related-Party Transactions | | | |
| 4 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Employee Stock Purchase Plan | For | For | Management |
| 9 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 10 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers | For | For | Management |
| 11 | Authorize up to 1 Million Shares for Use in Restricted Stock Plan | For | For | Management |
| 12 | Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote | Management |
| 2 | Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote | Management |
| 3 | Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote | Management |
| 4 | Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote | Management |
| 5 | Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote | Management |
| 6 | Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote | Management |
| 7 | Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote | Management |
| 8 | Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote | Management |
| 9 | Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote | Management |

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|----|---|----------|-------------------------|
| 10 | Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote Management |
| 11 | Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote Management |
| 12 | Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote Management |
| 13 | Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote Management |
| 14 | Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc | For | Did Not Vote Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation | For | Did Not Vote Management |
| 16 | Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors | For | Did Not Vote Management |
| 17 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 18 | Advisory Vote to Approve Compensation of the Named Executive Officers | For | Did Not Vote Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote Management |
| 20 | Approve Remuneration Report | For | Did Not Vote Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | Did Not Vote Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | Did Not Vote Management |
| 23 | Authorise Market Purchase | For | Did Not Vote Management |
| 24 | Approve 2011 Stock Plan | For | Did Not Vote Management |

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Increase and Issuance of New Shares or Domestic and Foreign Convertible Corporate Bonds to Raise Working Capital | For | For | Management |
| 4.1 | Elect Lin, Chen-Mei with ID Number E220069904 as Supervisor | For | For | Management |
| 4.2 | Elect Chen, Jiunn-Rong with ID Number D120885450 as Supervisor | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

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

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

CHINA CONSTRUCTION BANK CORPORATION

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

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

CHINA MERCHANTS BANK CO LTD

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

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

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option | For | For | Management |
| 3a | Reelect Li Jianhong as Director | For | For | Management |
| 3b | Reelect Hu Zheng as Director | For | Against | Management |
| 3c | Reelect Kut Ying Hay as Director | For | For | Management |
| 3d | Reelect Lee Yip Wah Peter as Director | For | For | Management |
| 3e | Reelect Li Kwok Heem John as Director | For | For | Management |
| 3f | Reelect Li Ka Fai David as Director | For | For | Management |
| 3g | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Xue Taohai as Director | For | For | Management |
| 3b | Reelect Huang Wenlin as Director | For | For | Management |
| 3c | Reelect Xu Long as Director | For | For | Management |
| 3d | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

CHINA RESOURCES ENTERPRISES, LTD.

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

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

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CHINA UNICOM (HONG KONG) LTD

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Lu Yimin as Director | For | For | Management |
| 3a2 | Reelect Li Fushen as Director | For | For | Management |
| 3a3 | Reelect Cesareo Alierta Izuel as Director | For | Against | Management |
| 3a4 | Reelect Wong Wai Ming as Director | For | For | Management |
| 3a5 | Reelect Cai Hongbin as Director | For | For | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |

CIMB GROUP HOLDINGS BHD

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

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

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CNOOC LTD.

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

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

CNOOC LTD.

Ticker: 00883 Security ID: 126132109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Declare Final Dividend | For | For | Management |
| 1c1 | Reelect Wang Yilin as Non-Executive Director | For | For | Management |
| 1c2 | Reelect Li Fanrong as Executive Director | For | For | Management |
| 1c3 | Reelect Lawrence J. Lau as Independent Non-Executive Director | For | For | Management |
| 1c4 | Reelect Wang Tao as Independent Non-Executive Director | For | For | Management |
| 1c5 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 1d | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | For | Management |

COMPAGNIE DE SAINT GOBAIN

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 5 | Elect Jacques Pestre as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 6 | Elect Olivia Qiu as Director | For | For | Management |
| 7 | Reelect Gerard Mestrallet as Director | For | For | Management |
| 8 | Reelect Denis Ranque as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COOKSON GROUP PLC

Ticker: CKSN Security ID: G24108246
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Mike Butterworth as Director | For | For | Management |
| 5 | Re-elect Jeff Harris as Director | For | For | Management |
| 6 | Re-elect Jeff Hewitt as Director | For | For | Management |
| 7 | Re-elect Peter Hill as Director | For | For | Management |
| 8 | Re-elect Jan Oosterveld as Director | For | For | Management |
| 9 | Re-elect Nick Salmon as Director | For | For | Management |
| 10 | Re-elect John Sussens as Director | For | For | Management |
| 11 | Re-elect Francois Wanecq as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

COVIDIEN PUBLIC LIMITED COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-------------|------------|
| 1 | Elect Director Craig Arnold | For | For | Management |
| 2 | Elect Director Robert H. Brust | For | For | Management |
| 3 | Elect Director John M. Connors, Jr. | For | For | Management |
| 4 | Elect Director Christopher J. Coughlin | For | For | Management |
| 5 | Elect Director Timothy M. Donahue | For | For | Management |
| 6 | Elect Director Kathy J. Herbert | For | For | Management |
| 7 | Elect Director Randall J. Hogan III | For | For | Management |
| 8 | Elect Director Richard J. Meelia | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Tadataka Yamada | For | For | Management |
| 11 | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 12 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Approve Reverse Stock Split Immediately Followed by a Forward Stock Split | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |

DANONE

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

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

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|----|--|-----|-----|------------|
| 14 | Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 230.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 230.4 Million | For | For | Management |

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|----|---|-----|-----|------------|
| | Pool of Capital without Preemptive Rights | | | |
| 11 | Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 12 | Elect Katherine Garrett-Cox to the Supervisory Board | For | For | Management |
| 13 | Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC | For | For | Management |

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Elect Denise Kingsmill to the Supervisory Board | For | For | Management |
| 6b | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 6c | Elect Rene Obermann to the Supervisory Board | For | For | Management |
| 7a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | For | For | Management |

ENEL SPA

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ERSTE GROUP BANK AG

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

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

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and | For | Did Not Vote | Management |

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|----|--------------------------------------|-----|-------------------------|
| | Dividends of DKK 9.00 per Share | | |
| 4a | Reelect Jens Stephensen as Director | For | Did Not Vote Management |
| 4b | Reelect Torkil Bentzen as Director | For | Did Not Vote Management |
| 4c | Reelect Jesper Ovesen as Director | For | Did Not Vote Management |
| 4d | Reelect Martin Ivert as Director | For | Did Not Vote Management |
| 4e | Reelect Vagn Sorensen as Director | For | Did Not Vote Management |
| 4f | Elect Sten Jakobsson as New Director | For | Did Not Vote Management |
| 5 | Ratify Deloitte as Auditor | For | Did Not Vote Management |
| 6 | Authorize Share Repurchase Program | For | Did Not Vote Management |

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

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

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

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share | For | For | Management |

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|----|--|-----|-----|------------|
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members of Personally Liable Partner | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 7a | Elect Gerd Krick to the Supervisory Board | For | For | Management |
| 7b | Elect Dieter Schenk to the Supervisory Board | For | For | Management |
| 7c | Elect Bernd Fahrholz to the Supervisory Board | For | For | Management |
| 7d | Elect Walter Weisman to the Supervisory Board and Joint Committee | For | For | Management |
| 7e | Elect William Johnston to the Supervisory Board and Joint Committee | For | For | Management |
| 7f | Elect Rolf Classon to the Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Cancellation of Conditional Capital Pools | For | For | Management |
| 9b | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Albert Frere as Director | For | For | Management |
| 7 | Reelect Edmond Alphandery as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Rene Carron as Director | For | For | Management |
| 10 | Reelect Thierry de Rudder as Director | For | For | Management |
| 11 | Elect Françoise Malrieu as Director | For | For | Management |
| 12 | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | For | For | Management |

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|----|--|---------|---------|-------------|
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.83 per Share Against | Against | Against | Shareholder |

GKN PLC

Ticker: GKN Security ID: G39004232
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Roy Brown as Director | For | For | Management |
| 4 | Re-elect Sir Kevin Smith as Director | For | For | Management |
| 5 | Re-elect Marcus Bryson as Director | For | For | Management |
| 6 | Re-elect Andrew Smith as Director | For | For | Management |
| 7 | Re-elect William Seeger as Director | For | For | Management |
| 8 | Re-elect Nigel Stein as Director | For | For | Management |
| 9 | Elect Shonaid Jemmett-Page as Director | For | For | Management |
| 10 | Re-elect Richard Parry-Jones as Director | For | For | Management |
| 11 | Re-elect John Sheldrick as Director | For | For | Management |
| 12 | Re-elect Michael Turner as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GLAXOSMITHKLINE PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Simon Dingemans as Director | For | For | Management |
| 4 | Elect Stacey Cartwright as Director | For | For | Management |

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

GOL LINHAS AEREAS INTELIGENTES

Ticker: GOLL4 Security ID: P491AF117
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

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

HONG KONG EXCHANGES AND CLEARING LTD

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

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

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

HRT PARTICIPACOES EM PETROLEO S.A.

Ticker: H RTP3 Security ID: P5280D104
 Meeting Date: APR 19, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of UNX Energy Corp. | For | For | Management |
| 2 | Authorize Issuance of Shares with Preemptive Rights | For | For | Management |
| 3 | Approve Appraisal of UNX Energy Corp Shares | For | For | Management |
| 4 | Ratify Z3M Planejamento Ltda as the Independent Firm that will Conduct the Appraisal | For | For | Management |

HRT PARTICIPACOES EM PETROLEO S.A.

Ticker: H RTP3 Security ID: P5280D104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | Abstain | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Directors | For | For | Management |

HRT PARTICIPACOES EM PETROLEO S.A.

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Ticker: H RTP3 Security ID: P5280D104
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 2 | Approve Restricted Stock Plan | For | For | Management |
| 3 | Amend Articles | For | For | Management |
| 4 | Approve Materiality Threshold Plan | For | For | Management |
| 5 | Designate Newspapers to Publish Company Announcements | For | For | Management |

HSBC HOLDINGS PLC

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

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

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HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | Abstain | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | For | Management |

HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Partial Spin-Off | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Partial Spin-Off | For | For | Management |
| 3 | Approve Independent Firm's Appraisal | For | For | Management |
| 4 | Approve Reduction in Share Capital | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Approve Agreement to Absorb Brainfarma and Cosmed | For | For | Management |
| 7 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 8 | Approve Independent Firm's Appraisal | For | For | Management |
| 9 | Approve Absorption | For | For | Management |
| 10 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 11 | Approve Agreement to Absorb Luper Industria Farmaceutica | For | For | Management |
| 12 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 13 | Approve Independent Firm's Appraisal | For | For | Management |
| 14 | Approve Absorption | For | For | Management |
| 15 | Amend Articles Re: Subsidiary Names | For | For | Management |
| 16 | Amend Articles Re: Subsidiary Addresses | For | For | Management |
| 17 | Amend Articles Re: Business Lines | For | For | Management |
| 18 | Amend Articles Re: Business Lines | For | For | Management |
| 19 | Amend Articles Re: Competency of General Assembly | For | Against | Management |
| 20 | Amend Articles Re: Competency of Board | For | Against | Management |
| 21 | Amend Articles Re: Competency of Executive Committee | For | For | Management |
| 22 | Consolidate Bylaws | For | Against | Management |
| 23 | Amend Minutes of Jan. 24, 2011, EGM | For | For | Management |
| 24 | Ratify Items Approved at Jan. 24, 2011, EGM | For | For | Management |
| 25 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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ICICI BANK LIMITED

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Shares of INR 100 Per Share | For | For | Management |
| 3 | Approve Dividend on Equity Share of INR 14 Per Share | For | For | Management |
| 4 | Reappoint M.S. Ramachandran as Director | For | For | Management |
| 5 | Reappoint K. Ramkumar as Director | For | For | Management |
| 6 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Vacancy on the Board of Directors Resulting from Retirement of V.P. Watsa | For | For | Management |
| 9 | Approve Revision in Remuneration of C. Kochhar, Managing Director & CEO | For | For | Management |
| 10 | Approve Revision in Remuneration of N.S. Kannan, Executive Director & CFO | For | For | Management |
| 11 | Approve Revision in Remuneration of K. Ramkumar, Executive Director | For | For | Management |
| 12 | Approve Revision in Remuneration of R. Sabharwal, Executive Director | For | For | Management |

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Simon Borrows as Director | For | For | Management |
| 5 | Re-elect Andre Lacroix as Director | For | For | Management |
| 6 | Re-elect Will Samuel as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Performance Share Plan | For | For | Management |
| 10 | Approve Co-investment Plan | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

INFOSYS TECHNOLOGIES LTD.

Ticker: 500209 Security ID: 456788108
 Meeting Date: JUN 11, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 20 Per Share | For | For | Management |
| 3 | Reappoint S. Batni as Director | For | For | Management |
| 4 | Reappoint S.A. Iyengar as Director | For | For | Management |
| 5 | Reappoint D.M. Satwalekar as Director | For | For | Management |
| 6 | Reappoint O. Goswami as Director | For | For | Management |
| 7 | Approve Vacancy on the Board of Directors Resulting from Retirement of K. Dinesh | For | For | Management |
| 8 | Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Appoint R. Seshasayee as Director | For | For | Management |
| 10 | Appoint R. Venkatesan as Director | For | For | Management |
| 11 | Approve Appointment and Remuneration of S. Gopalakrishnan as Executive Director | For | For | Management |
| 12 | Approve Appointment and Remuneration of S.D. Shibulal as CEO and Managing Director | For | For | Management |
| 13 | Change Company Name to Infosys Ltd. | For | For | Management |

ING GROEP NV

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Adopt Financial Statements | For | For | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4a | Discuss Remuneration Report | None | None | Management |
| 4b | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 5a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5b | Increase Authorized Common Stock | For | For | Management |
| 5c | Amend Articles Re: Legislative Changes | For | For | Management |
| 6 | Discuss Corporate Responsibility | None | None | Management |
| 7a | Approve Discharge of Management Board | For | For | Management |
| 7b | Approve Discharge of Supervisory Board | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 8 | Reelect Koos Timmermans to Executive Board | For | For | Management |
| 9a | Reelect Peter Elverding to Supervisory Board | For | For | Management |
| 9b | Reelect Henk Breukink to Supervisory Board | For | For | Management |
| 9c | Elect Sjoerd van Keulen to Supervisory Board | For | For | Management |
| 9d | Elect Joost Kuiper to Supervisory Board | For | For | Management |
| 9e | Elect Luc Vandewalle to Supervisory Board | For | For | Management |
| 10a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 10b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 11a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring | For | For | Management |
| 12 | Any Other Businesss and Close Meeting | None | None | Management |

INTESA SANPAOLO SPA

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

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

K+S AKTIENGESELLSCHAFT

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Amended Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

KAZAKHMYS PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Vladimir Kim as Director | For | For | Management |
| 5 | Re-elect Oleg Novachuk as Director | For | For | Management |
| 6 | Re-elect Lord Renwick as Director | For | For | Management |
| 7 | Elect Eduard Ogay as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

KT CORP

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 2,410 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Reelect Lee Sang-Hoon as Inside Director | For | For | Management |
| 3.2 | Reelect Pyo Hyun-Myung as Inside Director | For | For | Management |
| 3.3 | Elect Lee Hyun-Rak as Outside Director | For | For | Management |
| 3.4 | Elect Park Byung-Won as Outside Director | For | For | Management |
| 4.1 | Elect Lee Hyun-Rak as Member of Audit Committee | For | For | Management |
| 4.2 | Elect Park Byung-Won as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Amend Terms of Severance Payments to Executives | For | For | Management |

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LUKOIL OAO

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share | For | For | Management |
| 2.1 | Elect Vagit Alekperov as Director | None | Against | Management |
| 2.2 | Elect Igor Belikov as Director | None | For | Management |
| 2.3 | Elect Viktor Blazheyev as Director | None | For | Management |
| 2.4 | Elect Valery Grayfer as Director | None | Against | Management |
| 2.5 | Elect German Gref as Director | None | For | Management |
| 2.6 | Elect Igor Ivanov as Director | None | For | Management |
| 2.7 | Elect Ravil Maganov as Director | None | Against | Management |
| 2.8 | Elect Richard Matzke as Director | None | For | Management |
| 2.9 | Elect Sergey Mikhaylov as Director | None | For | Management |
| 2.10 | Elect Mark Mobius as Director | None | Against | Management |
| 2.11 | Elect Guglielmo Antonio Claudio Moscato as Director | None | Against | Management |
| 2.12 | Elect Aleksandr Shokhin as Director | None | For | Management |
| 3 | Elect Vagit Alekperov as President | For | For | Management |
| 4.1 | Elect Pavel Kondratyev as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Vladimir Nikitenko as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Mikhail Shendrik as Member of Audit Commission | For | For | Management |
| 5.1 | Approve Remuneration of Directors | For | For | Management |
| 5.2 | Approve Remuneration of Newly Elected Directors | For | For | Management |
| 6.1 | Approve Remuneration of Members of Audit Commission | For | For | Management |
| 6.2 | Approve Remuneration of Newly Elected Members of Audit Commission | For | For | Management |
| 7 | Ratify ZAO KPMG as Auditor | For | For | Management |
| 8 | Approve New Edition of Charter | For | For | Management |
| 9 | Amend Regulations on General Meetings | For | For | Management |
| 10 | Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations | For | For | Management |

 MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: JUL 23, 2010 Meeting Type: Special
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Plan Arrangement: Dual Class Collapse | For | Against | Management |

 MAGNA INTERNATIONAL INC.

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Ticker: MG Security ID: 559222401
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Frank Stronach | For | For | Management |
| 1.2 | Elect Director J. Trevor Eyton | For | For | Management |
| 1.3 | Elect Director Michael D. Harris | For | Withhold | Management |
| 1.4 | Elect Director Lady Barbara Judge | For | For | Management |
| 1.5 | Elect Director Louis E. Lataif | For | Withhold | Management |
| 1.6 | Elect Director Kurt J. Lauk | For | For | Management |
| 1.7 | Elect Director Donald Resnick | For | Withhold | Management |
| 1.8 | Elect Director Donald J. Walker | For | For | Management |
| 1.9 | Elect Director Lawrence D. Worrall | For | For | Management |
| 1.10 | Elect Director William Young | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

MELCO CROWN ENTERTAINMENT LTD.

Ticker: MPEL Security ID: 585464100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Deloitte Touche Tohmatsu as Independent Auditors | For | For | Management |

METRO AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | For | For | Management |

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

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Re-elect Azmi Mikati as Director | For | For | Management |
| 2 | Re-elect Jeff van Rooyen as Director | For | For | Management |
| 3 | Re-elect Jan Strydom as Director | For | For | Management |
| 4 | Re-elect Johnson Njeke as Director | For | For | Management |
| 5 | Re-elect Koosum Kalyan as Director | For | For | Management |
| 6 | Re-elect Alan van Biljon as Chairman of the Audit Committee | For | For | Management |
| 7 | Re-elect Jeff van Rooyen as Member of the Audit Committee | For | For | Management |
| 8 | Re-elect Jan Strydom as Member of the Audit Committee | For | Against | Management |
| 9 | Re-elect Peter Mageza as Member of the Audit Committee | For | For | Management |
| 10 | Re-elect Johnson Njeke as Member of the Audit Committee | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers Inc and SizweNtsaluba VSP as Joint Auditors | For | For | Management |
| 12 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 13 | Approve Remuneration Philosophy | For | For | Management |
| 14 | Approve Increase in Non-executive Directors' Remuneration with effect from 1 July 2011 | For | For | Management |
| 15 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Financial Assistance to Related or Inter-related Companies | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

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

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 5 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 6.1 | Amend Articles Re: Record Date | For | Did Not Vote | Management |
| 6.2 | Amend Articles Re: Electronical and Proxy Voting | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Guidelines for Nominating Committee | For | Did Not Vote | Management |
| 8 | Approval of Guidelines for the Nominating Committee | For | Did Not Vote | Management |
| 9.1 | Approve Remuneration of Corporate Assembly | For | Did Not Vote | Management |
| 9.2 | Approve Remuneration of Nominating Committee | For | Did Not Vote | Management |
| 10 | Regarding Company Strategy and Shareholder Policy (Non-voting) | None | None | Shareholder |

PERSIMMON PLC

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Mike Farley as Director | For | For | Management |
| 5 | Re-elect Mike Killoran as Director | For | For | Management |
| 6 | Re-elect Jeff Fairburn as Director | For | For | Management |
| 7 | Re-elect Nicholas Wrigley as Director | For | For | Management |
| 8 | Re-elect David Thompson as Director | For | For | Management |
| 9 | Re-elect Neil Davidson as Director | For | For | Management |
| 10 | Re-elect Richard Pennycook as Director | For | For | Management |
| 11 | Re-elect Jonathan Davie as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Approve Annual Report | For | Did Not Vote | Management |
| 2 | Approve Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Approve Dividends of RUB 2.76 per Share | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 6.1 | Elect Vladimir Bogdanov as Director | None | Did Not Vote | Management |
| 6.2 | Elect Andrey Kostin as Director | None | Did Not Vote | Management |
| 6.3 | Elect Aleksandr Nekipelov as Director | None | Did Not Vote | Management |
| 6.4 | Elect Yury Petrov as Director | None | Did Not Vote | Management |
| 6.5 | Elect Hans-Joerg Rudloff as Director | None | Did Not Vote | Management |
| 6.6 | Elect Nikolay Tokarev as Director | None | Did Not Vote | Management |
| 6.7 | Elect Eduard Khudaynatov as Director | None | Did Not Vote | Management |
| 6.8 | Elect Sergey Shishin as Director | None | Did Not Vote | Management |
| 6.9 | Elect Dmitry Shugayev as Director | None | Did Not Vote | Management |
| 7.1 | Elect Irina Baronova as Member of Audit Commission | For | Did Not Vote | Management |
| 7.2 | Elect Georgy Nozadze as Member of Audit Commission | For | Did Not Vote | Management |
| 7.3 | Elect Sergey Pakhomov as Member of Audit Commission | For | Did Not Vote | Management |
| 7.4 | Elect Tatyana Fisenko as Member of Audit Commission | For | Did Not Vote | Management |
| 7.5 | Elect Aleksandr Yugov as Member of Audit Commission | For | Did Not Vote | Management |
| 8 | Ratify Audit & Consulting Group - Business Systems Development as Auditor | For | Did Not Vote | Management |
| 9 | Approve New Edition of Charter | For | Did Not Vote | Management |
| 10.1 | Approve Related-Party Transaction with RN-Yuganskneftegas Re: Production of | For | Did Not Vote | Management |

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| | | | |
|------|--|-----|-------------------------|
| | Oil and Gas | | |
| 10.2 | Approve Related-Party Transaction with RN-Yuganskneftegas Re: Leasing Fixed Assets | For | Did Not Vote Management |
| 10.3 | Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil | For | Did Not Vote Management |
| 10.4 | Approve Related-Party Transaction with OAO VTB Bank Re: Deposit Agreements | For | Did Not Vote Management |
| 10.5 | Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Deposit Agreements | For | Did Not Vote Management |
| 10.6 | Approve Related-Party Transaction with OAO VTB Bank Re: Foreign Currency Exchange Agreements | For | Did Not Vote Management |
| 10.7 | Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Credit Agreements | For | Did Not Vote Management |
| 10.8 | Approve Related-Party Transaction with OAO VTB Bank Re: Credit Agreements | For | Did Not Vote Management |
| 10.9 | Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Foreign Currency Exchange Agreements | For | Did Not Vote Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |

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21 Authorise EU Political Donations and Expenditure For For Management

SAP AG

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

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

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: 827084864
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Bough Lin with Shareholder Number 3 as Director | For | For | Management |
| 6.2 | Elect Chi-wen Tsai with Shareholder Number 6 as Director | For | For | Management |
| 6.3 | Elect Wen-lung Lin with Shareholder Number 18 as Director | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| 6.4 | Elect Yen-chun Chang with Shareholder Number 5 as Director | For | For | Management |
| 6.5 | Elect Wen-jung Lin with Shareholder Number 30 as Director | For | For | Management |
| 6.6 | Elect Cheng-chich Huang with Shareholder Number 1859 as Director | For | For | Management |
| 6.7 | Elect Ing-dar Liu with Shareholder Number 165941 as Director | For | For | Management |
| 6.8 | Elect Jing-shan Aur with Shareholder Number 245652 as Director | For | For | Management |
| 6.9 | Elect Hsiao-yu Lo with Shareholder Number 77800 as Director | For | For | Management |
| 6.10 | Elect Wen-lung Cheng with Shareholder Number 8 as Supervisor | For | For | Management |
| 6.11 | Elect Wen-ching Lin with Shareholder Number 36 as Supervisor | For | For | Management |
| 6.12 | Elect Yu-hu Liu with Shareholder Number 12 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Report of Board of Directors | For | For | Management |
| 2 | Approve the Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Auditor's Report | For | For | Management |
| 4 | Approve Profit Distribution Plan and Distribution of Final Dividend | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Audit Committee to Fix Their Remuneration | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as the International Auditors and Authorize Audit Committee to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Directors for the Year Ended Dec. 31, 2010 and the Year Ending Dec. 31, 2011. | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |

SOCIETE GENERALE

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Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Reelect Frederic Oudea as Director | For | For | Management |
| 6 | Reelect Anthony Wyand as Director | For | For | Management |
| 7 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 8 | Elect Kyra Hazou as Director | For | For | Management |
| 9 | Elect Ana Maria Llopis Rivas as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.0285 Per Share | For | For | Management |
| 3 | Reelect Martin David Purvis as Director | For | For | Management |
| 4 | Reelect Chua Yong Hai as Director | For | For | Management |
| 5 | Reelect Peerachat Pinprayong as Director | For | For | Management |
| 6 | Reelect Julie Therese Hall as Director | For | For | Management |
| 7 | Approve Directors' Fees of up to SGD 650,000 for the Year Ending Dec. 31, 2011 | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Under the Straits Employee Share Option Plan | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Under the Straits Executive Share Acquisition Plan | For | For | Management |
| 12 | Approve Allotment and Issuance of Up to 280,000 Shares to Non-Executive Directors | For | For | Management |

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13 Change Company Name to Tiger Energy For For Management
Resources Limited

SUBSEA 7 S.A.

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

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

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

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

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| | | | | |
|-----|--|------|------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan" | For | For | Management |
| 5.1 | Approve By-Election of Gregory C. Chow as Independent Director | For | For | Management |
| 5.2 | Approve By-Election of Kok-Choo Chen as Independent Director | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
 Meeting Date: APR 18, 2011 Meeting Type: Special
 Record Date: APR 16, 2011

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

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

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

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| | | | | |
|----|--|-----|-----|------------|
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | AuAuthorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 5 | Ratify Appointment of Marie-Ange Debon as Director | For | For | Management |
| 6 | Reelect Thierry Pilenko as Director | For | For | Management |
| 7 | Reelect Olivier Appert as Director | For | For | Management |
| 8 | Reelect Pascal Colombani as Director | For | For | Management |
| 9 | Reelect John O'Leary as Director | For | For | Management |
| 10 | Elect Maury Devine as Director | For | For | Management |
| 11 | Elect Leticia Costa as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 15 | Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | For | For | Management |
| 16 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16 | For | For | Management |
| 18 | Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 19 | Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18 | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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TELEFONICA S.A.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010 | For | For | Management |
| 2 | Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves | For | For | Management |
| 3.1 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 3.2 | Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting | For | For | Management |
| 3.3 | Add New Article 26 bis to Bylaws Re: Board-Related | For | For | Management |
| 4.1 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Article 14.1 of General Meeting Regulations | For | For | Management |
| 5.1 | Re-elect Isidro Faine Casas as Director | For | For | Management |
| 5.2 | Re-elect Vitalino Manuel Nafria Aznar as Director | For | For | Management |
| 5.3 | Re-elect Julio Linares Lopez as Director | For | For | Management |
| 5.4 | Re-elect David Arculus as Director | For | For | Management |
| 5.5 | Re-elect Carlos Colomer Casellas as Director | For | For | Management |
| 5.6 | Re-elect Peter Erskine as Director | For | For | Management |
| 5.7 | Re-elect Alfonso Ferrari Herrero as Director | For | For | Management |
| 5.8 | Re-elect Antonio Massanell Lavilla as Director | For | For | Management |
| 5.9 | Elect Chang Xiaobing as Director | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 8 | Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group | For | For | Management |
| 9 | Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group | For | For | Management |
| 10 | Approve Share Matching Plan | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 TENCENT HOLDINGS LTD.

Ticker: 00700 Security ID: G87572148

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Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Lau Chi Ping Martin as Director | For | For | Management |
| 3a2 | Reelect Antonie Andries Roux as Director | For | For | Management |
| 3b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Authorize Board to Establish Further Employee Incentive Schemes | For | Against | Management |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107

Meeting Date: OCT 07, 2010 Meeting Type: Annual

Record Date: AUG 09, 2010

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

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Tutu Agyare as Director | For | For | Management |
| 5 | Re-elect David Bamford as Director | For | For | Management |
| 6 | Re-elect Graham Martin as Director | For | For | Management |
| 7 | Re-elect Steven McTiernan as Director | For | For | Management |
| 8 | Re-elect Pat Plunkett as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without | For | For | Management |

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Pre-emptive Rights
 12 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

TULLOW OIL PLC

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

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

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-------------|------------|
| 1 | Reelect Pierre Brondeau as Director | For | For | Management |
| 2 | Reelect Juergen Gromer as Director | For | For | Management |
| 3 | Reelect Robert Hernandez as Director | For | For | Management |
| 4 | Reelect Thomas Lynch as Director | For | For | Management |
| 5 | Reelect Daniel Phelan as Director | For | For | Management |
| 6 | Reelect Frederic Poses as Director | For | For | Management |
| 7 | Reelect Lawrence Smith as Director | For | For | Management |
| 8 | Reelect Paula Sneed as Director | For | For | Management |
| 9 | Reelect David Steiner as Director | For | For | Management |
| 10 | Reelect John Van Scoter as Director | For | For | Management |
| 11 | Accept Annual Report for Fiscal 2009/2010 | For | For | Management |
| 12 | Accept Statutory Financial Statements for Fiscal 2010/2011 | For | For | Management |
| 13 | Accept Consolidated Financial Statements for Fiscal 2010/2011 | For | For | Management |
| 14 | Approve Discharge of Board and Senior Management | For | For | Management |
| 15 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011 | For | For | Management |
| 16 | Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2010/2011 | For | For | Management |
| 17 | Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2010/2011 | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Advisory Vote on Say on Pay Frequency | None | Three Years | Management |
| 20 | Approve Ordinary Cash Dividend | For | For | Management |
| 21 | Change Company Name to TE Connectivity Ltd | For | For | Management |
| 22 | Amend Articles to Renew Authorized Share Capital | For | For | Management |
| 23 | Approve Reduction in Share Capital | For | For | Management |
| 24 | Authorize Repurchase of up to USD 800 million of Share Capital | For | For | Management |
| 25 | Adjourn Meeting | For | For | Management |

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UNIBAIL RODAMCO

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 5.30 per Share | For | For | Management |
| 4 | Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Yves Lyon-Caen as Supervisory Board Member | For | For | Management |
| 7 | Reelect Robert Ter Haar as Supervisory Board Member | For | For | Management |
| 8 | Elect Jose Luis Duran as Supervisory Board Member | For | For | Management |
| 9 | Elect Marella Moretti as Supervisory Board Member | For | For | Management |
| 10 | Elect Herbert Schimetschek as Supervisory Board Member | For | For | Management |
| 11 | Renew Appointment of Ernst and Young Audit as Auditor | For | For | Management |
| 12 | Appoint Deloitte et Associates as Auditor | For | For | Management |
| 13 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 14 | Appoint BEAS as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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VIMPELCOM LTD.

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

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

VIMPELCOM LTD.

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

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

VODAFONE GROUP PLC

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

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Re-elect Alan Jebson as Director | For | For | Management |
| 9 | Re-elect Samuel Jonah as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

WHARF (HOLDINGS) LTD.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statement and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Paul M. P. Chan as Director | For | For | Management |
| 3b | Reelect Vincent K. Fang as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Increase in the Authorized Share Capital of the Company | For | Against | Management |
| 9 | Adopt Share Option Scheme | For | Against | Management |

WPP PLC

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

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Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve the Corporate Responsibility Report | For | For | Management |
| 4 | Amend Articles of Association Re: Annual Re-election of Directors | For | For | Management |
| 5 | Elect Ruigang Li as Director | For | For | Management |
| 6 | Elect Solomon Trujillo as Director | For | For | Management |
| 7 | Re-elect Colin Day as Director | For | For | Management |
| 8 | Re-elect Esther Dyson as Director | For | For | Management |
| 9 | Re-elect Orit Gadish as Director | For | For | Management |
| 10 | Re-elect Philip Lader as Director | For | For | Management |
| 11 | Re-elect Stanley Morten as Director | For | For | Management |
| 12 | Re-elect Koichiro Naganuma as Director | For | For | Management |
| 13 | Re-elect Lubna Olayan as Director | For | For | Management |
| 14 | Re-elect John Quelch as Director | For | For | Management |
| 15 | Re-elect Mark Read as Director | For | For | Management |
| 16 | Re-elect Paul Richardson as Director | For | For | Management |
| 17 | Re-elect Jeffrey Rosen as Director | For | For | Management |
| 18 | Re-elect Timothy Shriver as Director | For | For | Management |
| 19 | Re-elect Sir Martin Sorrell as Director | For | For | Management |
| 20 | Re-elect Paul Spencer as Director | For | For | Management |
| 21 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Approve Increase in Maximum Annual Aggregate Fees of the Directors | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |
| 25 | Authorise Market Purchase | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

XSTRATA PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Abstain | Management |
| 4 | Re-elect Mick Davis as Director | For | For | Management |
| 5 | Re-elect Dr Con Fauconnier as Director | For | For | Management |
| 6 | Re-elect Ivan Glasenberg as Director | For | For | Management |
| 7 | Re-elect Peter Hooley as Director | For | For | Management |
| 8 | Re-elect Claude Lamoureux as Director | For | For | Management |
| 9 | Re-elect Trevor Reid as Director | For | For | Management |
| 10 | Re-elect Sir Steve Robson as Director | For | For | Management |
| 11 | Re-elect David Rough as Director | For | For | Management |
| 12 | Re-elect Ian Strachan as Director | For | For | Management |
| 13 | Re-elect Santiago Zaldumbide as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 14 | Elect Sir John Bond as Director | For | For | Management |
| 15 | Elect Aristotelis Mistakidis as Director | For | For | Management |
| 16 | Elect Tor Peterson as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice | For | For | Management |

===== END NPX REPORT =====

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

BlackRock International Growth and Income Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of BlackRock
International Growth and Income Trust

Date: August 29, 2011