

BlackRock Enhanced Global Dividend Trust
Form N-PX
August 30, 2018

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: 811-21729

Name of Fund: BlackRock Enhanced Global Dividend Trust (BOE)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Enhanced Global Dividend 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: 12/31

Date of reporting period: 07/01/2017 - 06/30/2018

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-21729
 Reporting Period: 07/01/2017 - 06/30/2018
 BlackRock Enhanced Global Dividend Trust

===== BlackRock Enhanced Global Dividend Trust =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 08, 2018 Meeting Type: Annual
 Record Date: MAR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1a | Elect Director Sondra L. Barbour | For | For | Management |
| 1b | Elect Director Thomas 'Tony' K. Brown | For | For | Management |
| 1c | Elect Director David B. Dillon | For | For | Management |
| 1d | Elect Director Michael L. Eskew | For | For | Management |
| 1e | Elect Director Herbert L. Henkel | For | For | Management |
| 1f | Elect Director Amy E. Hood | For | For | Management |
| 1g | Elect Director Muhtar Kent | For | For | Management |
| 1h | Elect Director Edward M. Liddy | For | For | Management |
| 1i | Elect Director Gregory R. Page | For | For | Management |
| 1j | Elect Director Michael F. Roman | For | For | Management |
| 1k | Elect Director Inge G. Thulin | For | For | Management |
| 1l | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |
| 5 | Consider Pay Disparity Between Executives and Other Employees | Against | Against | Shareholder |

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
 Meeting Date: MAY 04, 2018 Meeting Type: Annual
 Record Date: MAR 07, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.2 | Elect Director Richard A. Gonzalez | For | For | Management |
| 1.3 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.4 | Elect Director Glenn F. Tilton | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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| | Executive Officers' Compensation | | | |
|---|----------------------------------------------------------------------------------------|----------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement to Amend Bylaws | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation | Against | Against | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2018 Meeting Type: Annual
 Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John T. Casteen, III | For | For | Management |
| 1.2 | Elect Director Dinyar S. Devitre | For | For | Management |
| 1.3 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.4 | Elect Director Debra J. Kelly-Ennis | For | For | Management |
| 1.5 | Elect Director W. Leo Kiely, III | For | For | Management |
| 1.6 | Elect Director Kathryn B. McQuade | For | For | Management |
| 1.7 | Elect Director George Munoz | For | For | Management |
| 1.8 | Elect Director Mark E. Newman | For | For | Management |
| 1.9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 1.10 | Elect Director Virginia E. Shanks | For | For | Management |
| 1.11 | Elect Director Howard A. Willard, III | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Nicotine Levels in Tobacco Products | Against | Against | Shareholder |

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: NOV 01, 2017 Meeting Type: Annual
 Record Date: OCT 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------|---------|-----------|------------|
| 2a | Elect Paul Brasher as Director | For | For | Management |
| 2b | Elect Eva Cheng as Director | For | For | Management |
| 2c | Elect Tom Long as Director | For | For | Management |
| 3 | Approve the Grant of Options and Performance Shares to Ron Delia | For | For | Management |
| 4 | Approve the Potential Termination Benefits | For | For | Management |
| 5 | Approve the Remuneration Report | For | For | Management |

ANHEUSER-BUSCH INBEV SA

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Ticker: ABI Security ID: B639CJ108
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: APR 11, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| A1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| A2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| A3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| A4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share | For | For | Management |
| A5 | Approve Discharge of Directors | For | For | Management |
| A6 | Approve Discharge of Auditors | For | For | Management |
| A7.a | Reelect Paul Cornet de Ways Ruart as Director | For | For | Management |
| A7.b | Reelect Stefan Descheemaeker as Director | For | For | Management |
| A7.c | Reelect Gregoire de Spoelberch as Director | For | Against | Management |
| A7.d | Reelect Alexandre Van Damme as Director | For | Against | Management |
| A7.e | Reelect Alexandre Behring as Director | For | Against | Management |
| A7.f | Reelect Paulo Lemann as Director | For | For | Management |
| A7.g | Reelect Carlos Alberto da Veiga Sicupira as Director | For | For | Management |
| A7.h | Reelect Marcel Herrmann Telles as Director | For | Against | Management |
| A7.i | Reelect Maria Asuncion Aramburuzabala as Director | For | For | Management |
| A7.j | Reelect Martin J. Barrington as Director | For | For | Management |
| A7.k | Reelect William F. Gifford, Jr. as Director | For | For | Management |
| A7.l | Reelect Alejandro Santo Domingo Davila as Director | For | For | Management |
| A8.a | Approve Remuneration Report | For | Against | Management |
| A8.b | Approve Increase of Fixed Annual Fee of the Chairman | For | For | Management |
| A8.c | Approve Non-Executive Director Stock Option Grants | For | Against | Management |
| A8.d | Approve Auditors' Remuneration | For | For | Management |
| B1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

 ANSELL LTD.

Ticker: ANN Security ID: Q04020105
 Meeting Date: OCT 20, 2017 Meeting Type: Annual
 Record Date: OCT 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------|---------|-----------|------------|
| 2 | Approve the Increase in the Maximum Number of Directors | For | For | Management |
| 3a | Elect Glenn Barnes as Director | For | For | Management |
| 3b | Elect Christina Stercken as Director | For | For | Management |
| 3c | Elect William G Reilly as Director | For | For | Management |

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|---|-----------------------------------------------------------------|-----|-----|------------|
| 4 | Approve the On-Market Buy-back of Shares | For | For | Management |
| 5 | Approve the Grant of Performance Share Rights to Magnus Nicolin | For | For | Management |
| 6 | Approve the Remuneration Report | For | For | Management |

ANTA SPORTS PRODUCTS LTD.

Ticker: 2020 Security ID: G04011105
 Meeting Date: APR 10, 2018 Meeting Type: Annual
 Record Date: APR 03, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4 | Elect Ding Shijia as Director | For | For | Management |
| 5 | Elect Lai Shixian as Director | For | For | Management |
| 6 | Elect Yeung Chi Tat as Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 11 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: MAY 18, 2018 Meeting Type: Annual
 Record Date: MAY 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Leif Johansson as Director | For | For | Management |
| 5b | Re-elect Pascal Soriot as Director | For | For | Management |
| 5c | Re-elect Marc Dunoyer as Director | For | For | Management |
| 5d | Re-elect Genevieve Berger as Director | For | For | Management |
| 5e | Re-elect Philip Broadley as Director | For | For | Management |
| 5f | Re-elect Graham Chipchase as Director | For | For | Management |
| 5g | Elect Deborah DiSanzo as Director | For | For | Management |
| 5h | Re-elect Rudy Markham as Director | For | For | Management |
| 5i | Elect Sheri McCoy as Director | For | For | Management |
| 5j | Elect Nazneen Rahman as Director | For | For | Management |

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| | | | | |
|----|--------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 5k | Re-elect Shriti Vadera as Director | For | For | Management |
| 5l | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve EU Political Donations and Expenditure | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

BPOST NV-SA

Ticker: BPOST Security ID: B1306V108
 Meeting Date: MAY 09, 2018 Meeting Type: Annual
 Record Date: APR 25, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.31 per Share | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Approve Discharge of Auditors | For | For | Management |
| 8.1 | Elect Belgian State Nominee 1 as Director | For | Against | Management |
| 8.2 | Elect Belgian State Nominee 2 as Director | For | Against | Management |
| 8.3 | Elect Belgian State Nominee 3 as Director | For | Against | Management |
| 8.4 | Reelect Ray Stewart as Independent Director | For | For | Management |
| 8.5 | Reelect Michael Stone as Independent Director | For | For | Management |
| 9 | Ratify Ernst & Young, Permanently Represented by Romuald Bilem, and PVMD, Permanently Represented by Caroline Baert as Auditors | For | For | Management |
| 10 | Approve Change-of-Control Clause Re: Revolving Facility Agreement with Belfius Bank SA/NV, BNP Paribas Fortis SA/NV, ING Belgium SA/NV, and KBC Bank SA/NV | For | For | Management |

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BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: JUL 19, 2017 Meeting Type: Special
 Record Date: JUL 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Matters Relating to the Acquisition of the Remaining Common Stock of Reynolds American Inc. | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: APR 23, 2018

| # | 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 KPMG LLP as Auditors | For | For | Management |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Richard Burrows as Director | For | For | Management |
| 6 | Re-elect Nicandro Durante as Director | For | For | Management |
| 7 | Re-elect Sue Farr as Director | For | For | Management |
| 8 | Re-elect Dr Marion Helmes as Director | For | Against | Management |
| 9 | Re-elect Savio Kwan as Director | For | For | Management |
| 10 | Re-elect Dimitri Panayotopoulos as Director | For | For | Management |
| 11 | Re-elect Kieran Poynter as Director | For | For | Management |
| 12 | Re-elect Ben Stevens as Director | For | For | Management |
| 13 | Elect Luc Jobin as Director | For | For | Management |
| 14 | Elect Holly Koeppel as Director | For | For | Management |
| 15 | Elect Lionel Nowell, III as Director | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: DEC 11, 2017 Meeting Type: Annual
 Record Date: OCT 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |

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| | | | | |
|----|----------------------------------------------------------------|----------|-------------|-------------|
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director Amy L. Chang | For | For | Management |
| 1e | Elect Director John L. Hennessy | For | For | Management |
| 1f | Elect Director Kristina M. Johnson | For | For | Management |
| 1g | Elect Director Roderick C. McGeary | For | For | Management |
| 1h | Elect Director Charles H. Robbins | For | For | Management |
| 1i | Elect Director Arun Sarin | For | For | Management |
| 1j | Elect Director Brenton L. Saunders | For | For | Management |
| 1k | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: MAR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce Van Saun | For | For | Management |
| 1.2 | Elect Director Mark Casady | For | For | Management |
| 1.3 | Elect Director Christine M. Cumming | For | For | Management |
| 1.4 | Elect Director Anthony Di Iorio | For | For | Management |
| 1.5 | Elect Director William P. Hankowsky | For | For | Management |
| 1.6 | Elect Director Howard W. Hanna, III | For | For | Management |
| 1.7 | Elect Director Leo I. ("Lee") Higdon | For | For | Management |
| 1.8 | Elect Director Charles J. ("Bud") Koch | For | For | Management |
| 1.9 | Elect Director Arthur F. Ryan | For | For | Management |
| 1.10 | Elect Director Shivan S. Subramaniam | For | For | Management |
| 1.11 | Elect Director Wendy A. Watson | For | For | Management |
| 1.12 | Elect Director Marita Zuraitis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: APR 24, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |

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| | | | | |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | for Fiscal 2017 | | | |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018 | For | For | Management |
| 6 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 33 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9.1 | Elect Guenther Braeunig to the Supervisory Board | For | For | Management |
| 9.2 | Elect Mario Daberkow to the Supervisory Board | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: SEP 20, 2017 Meeting Type: Annual
Record Date: SEP 18, 2017

| # | 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 Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Javier Ferran as Director | For | For | Management |
| 8 | Re-elect Ho KwonPing as Director | For | For | Management |
| 9 | Re-elect Betsy Holden as Director | For | For | Management |
| 10 | Re-elect Nicola Mendelsohn as Director | For | For | Management |
| 11 | Re-elect Ivan Menezes as Director | For | For | Management |
| 12 | Re-elect Kathryn Mikells as Director | For | For | Management |
| 13 | Re-elect Alan Stewart as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Adopt Share Value Plan | For | For | Management |

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 ENSOGO LTD.

Ticker: E88 Security ID: Q3506H149
 Meeting Date: MAY 25, 2018 Meeting Type: Annual
 Record Date: MAY 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Elect David Nairn as Director | For | For | Management |

 FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 14, 2018 Meeting Type: Annual
 Record Date: APR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Approve Profit Distribution | For | For | Management |
| 3 | Approve Cash Distribution from Capital Reserve | For | For | Management |
| 4.1 | Elect DOUGLAS HSU, Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-Independent Director | For | For | Management |
| 4.2 | Elect PETER HSU, Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-Independent Director | For | For | Management |
| 4.3 | Elect JAN NILSSON, Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-Independent Director | For | For | Management |
| 4.4 | Elect CHAMPION LEE, Representative of Yuan Ding Co., Ltd., with Shareholder No. 17366, as Non-Independent Director | For | For | Management |
| 4.5 | Elect JEFF HSU, Representative of Yuan Ding Co., Ltd., with Shareholder No. 17366, as Non-Independent Director | For | For | Management |
| 4.6 | Elect TOON LIM, Representative of Ding Yuan International Investment Co., Ltd., with Shareholder No. 1212, as Non-Independent Director | For | For | Management |
| 4.7 | Elect KEIJIRO MURAYAMA, Representative of U-Ming Marine Transport Corp., with Shareholder No. 51567, as Non-Independent Director | For | For | Management |
| 4.8 | Elect BONNIE PENG, Representative of Asia Investment Corp., with Shareholder No. 15088, as Non-Independent Director | For | For | Management |
| 4.9 | Elect LAWRENCE JUEN-YEE LAU, with ID No. 1944121XXX, as Independent Director | For | For | Management |
| 4.10 | Elect CHUNG LAUNG LIU, with ID No. S124811XXX, as Independent Director | For | For | Management |
| 4.11 | Elect TIM PAN, with ID No. E121160XXX, | For | For | Management |

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as Independent Director
 5 Approve Release of Restrictions of Competitive Activities of Director For For Management

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 23, 2018 Meeting Type: Annual
 Record Date: FEB 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Elizabeth W. Camp | For | For | Management |
| 1.2 | Elect Director Paul D. Donahue | For | For | Management |
| 1.3 | Elect Director Gary P. Fayard | For | For | Management |
| 1.4 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.5 | Elect Director P. Russell Hardin | For | For | Management |
| 1.6 | Elect Director John R. Holder | For | For | Management |
| 1.7 | Elect Director Donna W. Hyland | For | For | Management |
| 1.8 | Elect Director John D. Johns | For | For | Management |
| 1.9 | Elect Director Robert C. 'Robin' Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |
| 1.11 | Elect Director E. Jenner Wood, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
 Meeting Date: MAR 22, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 58 per Share | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5.1.1 | Reelect Victor Balli as Director | For | For | Management |
| 5.1.2 | Reelect Werner Bauer as Director | For | For | Management |
| 5.1.3 | Reelect Lilian Biner as Director | For | For | Management |
| 5.1.4 | Reelect Michael Carlos as Director | For | For | Management |
| 5.1.5 | Reelect Ingrid Deltenre as Director | For | For | Management |
| 5.1.6 | Reelect Calvin Grieder as Director | For | For | Management |
| 5.1.7 | Reelect Thomas Rufer as Director | For | For | Management |
| 5.2 | Elect Calvin Grieder as Board Chairman | For | For | Management |
| 5.3.1 | Reappoint Werner Bauer as Member of the Compensation Committee | For | For | Management |
| 5.3.2 | Reappoint Ingrid Deltenre as Member of the Compensation Committee | For | For | Management |
| 5.3.3 | Reappoint Victor Balli as Member of the Compensation Committee | For | For | Management |
| 5.4 | Designate Manuel Isler as Independent | For | For | Management |

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|-------|-------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| | Proxy | | | |
| 5.5 | Ratify Deloitte AG as Auditors | For | For | Management |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million | For | For | Management |
| 6.2.1 | Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 3.5 Million | For | For | Management |
| 6.2.2 | Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 17 Million | For | For | Management |
| 7 | Transact Other Business (Voting) | For | Abstain | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 03, 2018 Meeting Type: Annual
Record Date: MAY 01, 2018

| # | 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 Dr Hal Barron as Director | For | For | Management |
| 4 | Elect Dr Laurie Glimcher as Director | For | For | Management |
| 5 | Re-elect Philip Hampton as Director | For | For | Management |
| 6 | Re-elect Emma Walmsley as Director | For | For | Management |
| 7 | Re-elect Vindi Banga as Director | For | For | Management |
| 8 | Re-elect Dr Vivienne Cox as Director | For | For | Management |
| 9 | Re-elect Simon Dingemans as Director | For | For | Management |
| 10 | Re-elect Lynn Elsenhans as Director | For | For | Management |
| 11 | Re-elect Dr Jesse Goodman as Director | For | For | Management |
| 12 | Re-elect Judy Lewent as Director | For | For | Management |
| 13 | Re-elect Urs Rohner as Director | For | For | Management |
| 14 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2018 Meeting Type: Special
 Record Date: MAY 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Buyout of Novartis' Interest in GlaxoSmithKline Consumer Healthcare Holdings Limited for the Purposes of Chapter 11 of the Listing Rules of the Financial Conduct Authority | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 14, 2017 Meeting Type: Annual
 Record Date: JUL 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|----------|-------------|-------------|
| 1a | Elect Director Angela N. Archon | For | For | Management |
| 1b | Elect Director Paul J. Brown | For | For | Management |
| 1c | Elect Director Robert A. Gerard | For | For | Management |
| 1d | Elect Director Richard A. Johnson | For | For | Management |
| 1e | Elect Director David Baker Lewis | For | For | Management |
| 1f | Elect Director Victoria J. Reich | For | For | Management |
| 1g | Elect Director Bruce C. Rohde | For | For | Management |
| 1h | Elect Director Tom D. Seip | For | For | Management |
| 1i | Elect Director Christianna Wood | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Proxy Access Right | Against | Against | Shareholder |

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 19, 2018 Meeting Type: Annual
 Record Date: MAR 22, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 1.b | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 1.c | Adopt Financial Statements | For | For | Management |
| 1.d | Receive Explanation on Dividend Policy | None | None | Management |
| 1.e | Approve Dividends of EUR 1.47 per Share | For | For | Management |

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| | | | | |
|-----|---------------------------------------------------------------------------------|------|---------|------------|
| 1.f | Approve Discharge of Management Board | For | For | Management |
| 1.g | Approve Discharge of Supervisory Board | For | For | Management |
| 2.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 2.c | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2b | For | For | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Amend Articles 4, 9, 10, 12, 13 and 16 of the Articles of Association | For | For | Management |
| 5.a | Reelect Jose Antonio Fernandez Carbajal to Supervisory Board | For | For | Management |
| 5.b | Reelect Javier Gerardo Astaburuaga Sanjines to Supervisory Board | For | For | Management |
| 5.c | Reelect Jean-Marc Huet to Supervisory Board | For | For | Management |
| 5.d | Elect Marion Helmes to Supervisory Board | For | Against | Management |

IMPERIAL BRANDS PLC

Ticker: IMB Security ID: G4721W102
 Meeting Date: FEB 07, 2018 Meeting Type: Annual
 Record Date: FEB 05, 2018

| # | 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 Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Therese Esperdy as Director | For | For | Management |
| 7 | Re-elect David Haines as Director | For | For | Management |
| 8 | Elect Simon Langelier as Director | For | For | Management |
| 9 | Re-elect Matthew Phillips as Director | For | For | Management |
| 10 | Re-elect Steven Stanbrook as Director | For | For | Management |
| 11 | Re-elect Oliver Tant as Director | For | For | Management |
| 12 | Re-elect Mark Williamson as Director | For | For | Management |
| 13 | Re-elect Karen Witts as Director | For | For | Management |
| 14 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | 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 of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2018 Meeting Type: Annual
 Record Date: MAR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------------|---------|-----------|-------------|
| 1a | Elect Director David J. Bronczek | For | For | Management |
| 1b | Elect Director William J. Burns | For | For | Management |
| 1c | Elect Director Christopher M. Connor | For | For | Management |
| 1d | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 1e | Elect Director Ilene S. Gordon | For | For | Management |
| 1f | Elect Director Jacqueline C. Hinman | For | For | Management |
| 1g | Elect Director Jay L. Johnson | For | For | Management |
| 1h | Elect Director Clinton A. Lewis, Jr. | For | For | Management |
| 1i | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1j | Elect Director Mark S. Sutton | For | For | Management |
| 1k | Elect Director J. Steven Whisler | For | For | Management |
| 1l | Elect Director Ray G. Young | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: MAR 27, 2018 Meeting Type: Annual
 Record Date: DEC 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | For | For | Management |
| 3.1 | Elect Director Tango, Yasutake | For | For | Management |
| 3.2 | Elect Director Terabatake, Masamichi | For | For | Management |
| 3.3 | Elect Director Iwai, Mutsuo | For | For | Management |
| 3.4 | Elect Director Minami, Naohiro | For | For | Management |
| 3.5 | Elect Director Hirowatari, Kiyohide | For | For | Management |
| 3.6 | Elect Director Koda, Main | For | For | Management |
| 3.7 | Elect Director Watanabe, Koichiro | For | For | Management |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: FEB 27, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------|---------|-----------|-------------|
| 1a | Elect Director Mary C. Beckerle | For | For | Management |
| 1b | Elect Director D. Scott Davis | For | For | Management |
| 1c | Elect Director Ian E. L. Davis | For | For | Management |
| 1d | Elect Director Jennifer A. Doudna | For | For | Management |
| 1e | Elect Director Alex Gorsky | For | For | Management |
| 1f | Elect Director Mark B. McClellan | For | For | Management |
| 1g | Elect Director Anne M. Mulcahy | For | For | Management |
| 1h | Elect Director William D. Perez | For | For | Management |
| 1i | Elect Director Charles Prince | For | For | Management |
| 1j | Elect Director A. Eugene Washington | For | For | Management |
| 1k | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs | Against | Against | Shareholder |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

KONE OYJ

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: FEB 26, 2018 Meeting Type: Annual
 Record Date: FEB 14, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.6475 per Class A Share and EUR 1.65 per Class B Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers and | For | For | Management |

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| | | | | |
|----|------------------------------------|------|------|------------|
| | Heikki Lassila as Auditors | | | |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Close Meeting | None | None | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 17, 2018 Meeting Type: Annual
 Record Date: FEB 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.3 | Elect Director Robert T. Brady | For | For | Management |
| 1.4 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.5 | Elect Director Gary N. Geisel | For | For | Management |
| 1.6 | Elect Director Richard S. Gold | For | For | Management |
| 1.7 | Elect Director Richard A. Grossi | For | For | Management |
| 1.8 | Elect Director John D. Hawke, Jr. | For | For | Management |
| 1.9 | Elect Director Rene F. Jones | For | For | Management |
| 1.10 | Elect Director Richard H. Ledgett, Jr. | For | For | Management |
| 1.11 | Elect Director Newton P.S. Merrill | For | For | Management |
| 1.12 | Elect Director Melinda R. Rich | For | For | Management |
| 1.13 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.14 | Elect Director Denis J. Salamone | For | Withhold | Management |
| 1.15 | Elect Director John R. Scannell | For | For | Management |
| 1.16 | Elect Director David S. Scharfstein | For | For | Management |
| 1.17 | Elect Director Herbert L. Washington | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 29, 2017 Meeting Type: Annual
 Record Date: SEP 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Reid G. Hoffman | For | For | Management |
| 1.3 | Elect Director Hugh F. Johnston | For | For | Management |
| 1.4 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.5 | Elect Director Satya Nadella | For | For | Management |
| 1.6 | Elect Director Charles H. Noski | For | For | Management |
| 1.7 | Elect Director Helmut Panke | For | For | Management |
| 1.8 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.9 | Elect Director Penny S. Pritzker | For | For | Management |
| 1.10 | Elect Director Charles W. Scharf | For | For | Management |
| 1.11 | Elect Director Arne M. Sorenson | For | For | Management |
| 1.12 | Elect Director John W. Stanton | For | For | Management |
| 1.13 | Elect Director John W. Thompson | For | For | Management |
| 1.14 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|------------------------------------------|----------|-------------|------------|
| | Executive Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 12, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|-------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.35 per Share | For | For | Management |
| 4.1.a | Reelect Paul Bulcke as Director and Board Chairman | For | For | Management |
| 4.1.b | Reelect Ulf Schneider as Director | For | For | Management |
| 4.1.c | Reelect Henri de Castries as Director | For | For | Management |
| 4.1.d | Reelect Beat Hess as Director | For | For | Management |
| 4.1.e | Reelect Renato Fassbind as Director | For | For | Management |
| 4.1.f | Reelect Jean-Pierre Roth as Director | For | For | Management |
| 4.1.g | Reelect Ann Veneman as Director | For | For | Management |
| 4.1.h | Reelect Eva Cheng as Director | For | For | Management |
| 4.1.i | Reelect Ruth Oniang'o as Director | For | For | Management |
| 4.1.j | Reelect Patrick Aebischer as Director | For | For | Management |
| 4.1.k | Reelect Ursula Burns as Director | For | For | Management |
| 4.2.1 | Elect Kasper Rorsted as Director | For | For | Management |
| 4.2.2 | Elect Pablo Isa as Director | For | For | Management |
| 4.2.3 | Elect Kimberly Ross as Director | For | For | Management |
| 4.3.1 | Appoint Beat Hess as Member of the Compensation Committee | For | For | Management |
| 4.3.2 | Appoint Jean-Pierre Roth as Member of the Compensation Committee | For | For | Management |
| 4.3.3 | Appoint Patrick Aebischer as Member of the Compensation Committee | For | For | Management |
| 4.3.4 | Appoint Ursula Burns as Member of the Compensation Committee | For | For | Management |
| 4.4 | Ratify KPMG AG as Auditors | For | For | Management |
| 4.5 | Designate Hartmann Dreyer as Independent Proxy | For | For | Management |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 10 Million | For | For | Management |
| 5.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million | For | For | Management |
| 6 | Approve CHF 4.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Transact Other Business (Voting) | Against | Abstain | Management |

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NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: MAR 02, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.80 per Share | For | For | Management |
| 4 | Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1 | Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million | For | For | Management |
| 5.2 | Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million | For | For | Management |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | For | Management |
| 6.2 | Reelect Nancy Andrews as Director | For | For | Management |
| 6.3 | Reelect Dimitri Azar as Director | For | For | Management |
| 6.4 | Reelect Ton Buechner as Director | For | For | Management |
| 6.5 | Reelect Srikant Datar as Director | For | For | Management |
| 6.6 | Reelect Elizabeth Doherty as Director | For | For | Management |
| 6.7 | Reelect Ann Fudge as Director | For | For | Management |
| 6.8 | Reelect Frans van Houten as Director | For | For | Management |
| 6.9 | Reelect Andreas von Planta as Director | For | For | Management |
| 6.10 | Reelect Charles Sawyers as Director | For | For | Management |
| 6.11 | Reelect Enrico Vanni as Director | For | For | Management |
| 6.12 | Reelect William Winters as Director | For | For | Management |
| 7.1 | Reappoint Srikant Datar as Member of the Compensation Committee | For | For | Management |
| 7.2 | Reappoint Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | For | For | Management |
| 7.4 | Reappoint William Winters as Member of the Compensation Committee | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 9 | Designate Peter Andreas as Independent Proxy | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Abstain | Management |

 NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
 Meeting Date: MAR 22, 2018 Meeting Type: Annual
 Record Date: MAR 15, 2018

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

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| | | | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3.1 | Approve Remuneration of Directors for 2017 | For | Did Not Vote | Management |
| 3.2 | Approve Remuneration of Directors for 2018 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work; | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 7.85 Per Share | For | Did Not Vote | Management |
| 5.1 | Reelect Helge Lund as Director and New Chairman | For | Did Not Vote | Management |
| 5.2 | Reelect Jeppe Christiansen as Director and Deputy Chairman | For | Did Not Vote | Management |
| 5.3a | Reelect Brian Daniels as Director | For | Did Not Vote | Management |
| 5.3b | Elect Andreas Fibig as New Director | For | Did Not Vote | Management |
| 5.3c | Reelect Sylvie Gregoire as Director | For | Did Not Vote | Management |
| 5.3d | Reelect Liz Hewitt as Director | For | Did Not Vote | Management |
| 5.3e | Reelect Kasim Kutay as Director | For | Did Not Vote | Management |
| 5.3f | Elect Martin Mackay as New Director | For | Did Not Vote | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 7.1 | Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation | For | Did Not Vote | Management |
| 7.2 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 7.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 8 | Other Business | None | None | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 02, 2018 Meeting Type: Annual
Record Date: MAR 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------------|---------|-----------|-------------|
| 1a | Elect Director Shona L. Brown | For | For | Management |
| 1b | Elect Director George W. Buckley | For | For | Management |
| 1c | Elect Director Cesar Conde | For | For | Management |
| 1d | Elect Director Ian M. Cook | For | For | Management |
| 1e | Elect Director Dina Dublon | For | For | Management |
| 1f | Elect Director Richard W. Fisher | For | For | Management |
| 1g | Elect Director William R. Johnson | For | For | Management |
| 1h | Elect Director Indra K. Nooyi | For | For | Management |
| 1i | Elect Director David C. Page | For | For | Management |
| 1j | Elect Director Robert C. Pohlard | For | For | Management |
| 1k | Elect Director Daniel Vasella | For | For | Management |
| 1l | Elect Director Darren Walker | For | For | Management |
| 1m | Elect Director Alberto Weisser | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

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PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director Albert Bourla | For | For | Management |
| 1.4 | Elect Director W. Don Cornwell | For | For | Management |
| 1.5 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director James M. Kilts | For | For | Management |
| 1.8 | Elect Director Dan R. Littman | For | For | Management |
| 1.9 | Elect Director Shantanu Narayen | For | For | Management |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2018 Meeting Type: Annual
 Record Date: MAR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold Brown | For | For | Management |
| 1.2 | Elect Director Andre Calantzopoulos | For | For | Management |
| 1.3 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.4 | Elect Director Massimo Ferragamo | For | For | Management |
| 1.5 | Elect Director Werner Geissler | For | For | Management |
| 1.6 | Elect Director Lisa A. Hook | For | For | Management |
| 1.7 | Elect Director Jennifer Li | For | For | Management |
| 1.8 | Elect Director Jun Makihara | For | For | Management |
| 1.9 | Elect Director Sergio Marchionne | For | For | Management |
| 1.10 | Elect Director Kalpana Morparia | For | For | Management |
| 1.11 | Elect Director Lucio A. Noto | For | For | Management |
| 1.12 | Elect Director Frederik Paulsen | For | For | Management |
| 1.13 | Elect Director Robert B. Polet | For | For | Management |
| 1.14 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers SA as Auditors | For | For | Management |

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SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 02, 2018 Meeting Type: Annual/Special
 Record Date: APR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.03 per Share | For | For | Management |
| 4 | Reelect Olivier Brandicourt as Director | For | For | Management |
| 5 | Reelect Patrick Kron as Director | For | For | Management |
| 6 | Reelect Christian Mulliez as Director | For | For | Management |
| 7 | Elect Emmanuel Babeau as Director | For | For | Management |
| 8 | Approve Remuneration Policy for Chairman of the Board | For | For | Management |
| 9 | Approve Remuneration Policy for CEO | For | For | Management |
| 10 | Approve Compensation of Serge Weinberg, Chairman of the Board | For | For | Management |
| 11 | Approve Compensation of Olivier Brandicourt, CEO | For | For | Management |
| 12 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Amend Articles 11 and 12 of Bylaws Re: Board of Directors | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 SGS SA

Ticker: SGSN Security ID: H7484G106
 Meeting Date: MAR 19, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | Against | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 75 per Share | For | For | Management |
| 4.1a | Reelect Paul Desmarais as Director | For | Against | Management |
| 4.1b | Reelect August von Finck as Director | For | Against | Management |
| 4.1c | Reelect August Francois von Finck as Director | For | Against | Management |
| 4.1d | Reelect Ian Gallienne as Director | For | Against | Management |
| 4.1e | Reelect Cornelius Grupp as Director | For | For | Management |
| 4.1f | Reelect Peter Kalantzis as Director | For | For | Management |
| 4.1g | Reelect Christopher Kirk as Director | For | Against | Management |
| 4.1h | Reelect Gerard Lamarche as Director | For | Against | Management |
| 4.1i | Reelect Sergio Marchionne as Director | For | Against | Management |
| 4.1j | Reelect Shelby R. du Pasquier as Director | For | Against | Management |

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| | | | | |
|------|------------------------------------------------------------------------------------------|-----|---------|------------|
| 4.2 | Reelect Sergio Marchionne as Board Chairman | For | Against | Management |
| 4.3a | Reappoint August von Finck as Member of the Compensation Committee | For | Against | Management |
| 4.3b | Reappoint Ian Gallienne as Member of the Compensation Committee | For | Against | Management |
| 4.3c | Reappoint Shelby R. du Pasquier as Member of the Compensation Committee | For | Against | Management |
| 4.4 | Ratify Deloitte SA as Auditors | For | For | Management |
| 4.5 | Designate Jeandin & Defacqz as Independent Proxy | For | For | Management |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 2.1 Million | For | For | Management |
| 5.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.4 Million | For | Against | Management |
| 5.3 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.7 Million | For | For | Management |
| 5.4 | Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 40 Million | For | For | Management |
| 6 | Transact Other Business (Voting) | For | Abstain | Management |

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D117
 Meeting Date: JUN 27, 2018 Meeting Type: Annual
 Record Date: JUN 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2017 Annual Report | For | For | Management |
| 2 | Approve 2017 Work Report of the Board | For | For | Management |
| 3 | Approve 2017 Work Report of the Supervisory Committee | For | For | Management |
| 4 | Approve 2017 Final Accounts Report | For | For | Management |
| 5 | Approve 2017 Annual Profit Distribution Proposal | For | For | Management |
| 6 | Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve 2018 Estimated Ongoing Related Party Transactions | For | Against | Management |
| 8 | Approve 2017 Appraisal Results and Remuneration of Directors | For | For | Management |
| 9 | Approve 2018 Appraisal Program of Directors | For | For | Management |
| 10 | Approve Renewal of and New Entrusted Loan Quota of the Group | For | For | Management |
| 11 | Approve Total Bank Credit Applications of the Group | For | For | Management |
| 12 | Approve Authorization to the Management to Dispose of Listed Securities | For | For | Management |
| 13 | Approve Renewal of and New Guarantee | For | For | Management |

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| | | | | |
|------|---------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| | Quota of the Group | | | |
| 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares | For | Against | Management |
| 15.1 | Elect Mu Haining as Director | For | For | Management |
| 15.2 | Elect Zhang Xueqing as Director | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 22, 2017 Meeting Type: Annual
 Record Date: NOV 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Mark Compton as Director | For | For | Management |
| 2 | Elect Chris Wilks as Director | For | For | Management |
| 3 | Elect Lou Panaccio as Director | For | For | Management |
| 4 | Elect Neville Mitchell as Director | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | For | Management |
| 7 | Approve Issuance of Sonic Healthcare Limited Employee Option Plan | For | For | Management |
| 8 | Approve Issuance of Sonic Healthcare Limited Performance Rights Plan | For | For | Management |
| 9 | Approve Long Term Incentives for Colin Goldsmid | For | For | Management |
| 10 | Approve Long Term Incentives for Chris Wilks | For | For | Management |

SVENSKA HANDELSBANKEN AB

Ticker: SHB A Security ID: W9112U104
 Meeting Date: MAR 21, 2018 Meeting Type: Annual
 Record Date: MAR 15, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 7.50 Per Share | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Authorize Repurchase of up to 120 | For | Did Not Vote | Management |

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| Million Shares and Reissuance of Repurchased Shares | | | |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------|
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | Did Not Vote Management |
| 13 | Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 180 Million Shares | For | Did Not Vote Management |
| 14 | Determine Number of Directors (11) | For | Did Not Vote Management |
| 15 | Determine Number of Auditors (2) | For | Did Not Vote Management |
| 16 | Approve Remuneration of Directors in the Amount of SEK 3.3 Million for Chairman, SEK 940,000 for Vice Chairmen, and SEK 670,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 17a | Reelect Jon Fredrik Baksaas as Director | For | Did Not Vote Management |
| 17b | Reelect Par Boman as Director | For | Did Not Vote Management |
| 17c | Reelect Anders Bouvin as Director | For | Did Not Vote Management |
| 17d | Reelect Kerstin Hessius as Director | For | Did Not Vote Management |
| 17e | Reelect Jan-Erik Hoog as Director | For | Did Not Vote Management |
| 17f | Reelect Ole Johansson as Director | For | Did Not Vote Management |
| 17g | Reelect Lise Kaae as Director | For | Did Not Vote Management |
| 17h | Reelect Fredrik Lundberg as Director | For | Did Not Vote Management |
| 17i | Reelect Bente Rathe as Director | For | Did Not Vote Management |
| 17j | Reelect Charlotte Skog as Director | For | Did Not Vote Management |
| 17k | Elect Hans Biorck as New Director | For | Did Not Vote Management |
| 18 | Reelect Par Boman as Board Chairman | For | Did Not Vote Management |
| 19 | Ratify Ernst & Young and PricewaterhouseCoopers as Auditors | For | Did Not Vote Management |
| 20 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 21 | Close Meeting | None | None Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 05, 2018 Meeting Type: Annual
 Record Date: APR 03, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Profit Distribution | For | For | Management |
| 3 | Approve Amendments to Articles of Association | For | For | Management |
| 4.1 | Elect F.C. Tseng with Shareholder No. 104 as Non-Independent Director | For | For | Management |
| 4.2 | Elect Mei-ling Chen , a Representative of National Development Fund, Executive Yuan with Shareholder No. 1, as Non-Independent Director | For | For | Management |
| 4.3 | Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director | For | For | Management |
| 4.4 | Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director | For | For | Management |
| 4.5 | Elect Sir Peter L. Bonfield with ID No. | For | For | Management |

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| | | | | |
|-----|-------------------------------------------------------------------------|-----|-----|------------|
| | 504512XXX as Independent Director | | | |
| 4.6 | Elect Stan Shih with Shareholder No. 534770 as Independent Director | For | For | Management |
| 4.7 | Elect Thomas J. Engibous with ID No. 515274XXX as Independent Director | For | For | Management |
| 4.8 | Elect Kok-Choo Chen with ID No. A210358XXX as Independent Director | For | For | Management |
| 4.9 | Elect Michael R. Splinter with ID No. 488601XXX as Independent Director | For | For | Management |

TELUS CORPORATION

Ticker: T Security ID: 87971M996
 Meeting Date: MAY 10, 2018 Meeting Type: Annual
 Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R.H. (Dick) Auchinleck | For | For | Management |
| 1.2 | Elect Director Raymond T. Chan | For | For | Management |
| 1.3 | Elect Director Stockwell Day | For | For | Management |
| 1.4 | Elect Director Lisa de Wilde | For | For | Management |
| 1.5 | Elect Director Darren Entwistle | For | For | Management |
| 1.6 | Elect Director Mary Jo Haddad | For | For | Management |
| 1.7 | Elect Director Kathy Kinloch | For | For | Management |
| 1.8 | Elect Director William (Bill) A. MacKinnon | For | For | Management |
| 1.9 | Elect Director John Manley | For | For | Management |
| 1.10 | Elect Director Sarabjit (Sabi) S. Marwah | For | For | Management |
| 1.11 | Elect Director Claude Mongeau | For | For | Management |
| 1.12 | Elect Director David L. Mowat | For | For | Management |
| 1.13 | Elect Director Marc Parent | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Herbert A. Allen | For | For | Management |
| 1.2 | Elect Director Ronald W. Allen | For | For | Management |
| 1.3 | Elect Director Marc Bolland | For | For | Management |
| 1.4 | Elect Director Ana Botin | For | For | Management |
| 1.5 | Elect Director Richard M. Daley | For | For | Management |
| 1.6 | Elect Director Christopher C. Davis | For | For | Management |
| 1.7 | Elect Director Barry Diller | For | For | Management |
| 1.8 | Elect Director Helene D. Gayle | For | For | Management |
| 1.9 | Elect Director Alexis M. Herman | For | For | Management |
| 1.10 | Elect Director Muhtar Kent | For | For | Management |
| 1.11 | Elect Director Robert A. Kotick | For | For | Management |

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| | | | | |
|------|----------------------------------------------------------------|-----|-----|------------|
| 1.12 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.13 | Elect Director Sam Nunn | For | For | Management |
| 1.14 | Elect Director James Quincey | For | For | Management |
| 1.15 | Elect Director Caroline J. Tsay | For | For | Management |
| 1.16 | Elect Director David B. Weinberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 10, 2017 Meeting Type: Proxy Contest
 Record Date: AUG 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------------------------------------------|----------|--------------|-------------|
| | Management Proxy (Blue Proxy Card) | None | | |
| 1.1 | Elect Director Francis S. Blake | For | For | Management |
| 1.2 | Elect Director Angela F. Braly | For | For | Management |
| 1.3 | Elect Director Amy L. Chang | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Scott D. Cook | For | For | Management |
| 1.6 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.7 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1.8 | Elect Director David S. Taylor | For | For | Management |
| 1.9 | Elect Director Margaret C. Whitman | For | For | Management |
| 1.10 | Elect Director Patricia A. Woertz | For | For | Management |
| 1.11 | Elect Director Ernesto Zedillo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 6 | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Against | Against | Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Against | Shareholder |
| 8 | Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016 | Against | Against | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (White Proxy Card) | None | | |
| 1.1 | Elect Director Nelson Peltz | For | Did Not Vote | Shareholder |
| 1.2 | Management Nominee Francis S. Blake | For | Did Not Vote | Shareholder |
| 1.3 | Management Nominee Angela F. Braly | For | Did Not Vote | Shareholder |
| 1.4 | Management Nominee Amy L. Chang | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee Kenneth I. Chenault | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee Scott D. Cook | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee Terry J. Lundgren | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee W. James McNerney, Jr. | For | Did Not Vote | Shareholder |
| 1.9 | Management Nominee David S. Taylor | For | Did Not Vote | Shareholder |
| 1.10 | Management Nominee Margaret C. Whitman | For | Did Not Vote | Shareholder |
| 1.11 | Management Nominee Patricia A. Woertz | For | Did Not Vote | Shareholder |
| 2 | Ratify Deloitte & Touche LLP as Auditors | None | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Did Not Vote | Management |

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| | | | |
|---|--------------------------------------------------------------------------------------|------|--------------------------|
| 4 | Advisory Vote on Say on Pay Frequency | None | Did Not Vote Management |
| 5 | Adopt Holy Land Principles | None | Did Not Vote Shareholder |
| 6 | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | None | Did Not Vote Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | None | Did Not Vote Shareholder |
| 8 | Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016 | For | Did Not Vote Shareholder |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2018 Meeting Type: Annual
 Record Date: FEB 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1a | Elect Director Warner L. Baxter | For | For | Management |
| 1b | Elect Director Marc N. Casper | For | For | Management |
| 1c | Elect Director Andrew Cecere | For | For | Management |
| 1d | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 1e | Elect Director Kimberly J. Harris | For | For | Management |
| 1f | Elect Director Roland A. Hernandez | For | For | Management |
| 1g | Elect Director Doreen Woo Ho | For | For | Management |
| 1h | Elect Director Olivia F. Kirtley | For | For | Management |
| 1i | Elect Director Karen S. Lynch | For | For | Management |
| 1j | Elect Director Richard P. McKenney | For | For | Management |
| 1k | Elect Director David B. O'Maley | For | For | Management |
| 1l | Elect Director O'dell M. Owens | For | For | Management |
| 1m | Elect Director Craig D. Schnuck | For | For | Management |
| 1n | Elect Director Scott W. Wine | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 02, 2018 Meeting Type: Annual
 Record Date: APR 30, 2018

| # | 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 Remuneration Policy | For | For | Management |
| 4 | Re-elect Nils Andersen as Director | For | For | Management |
| 5 | Re-elect Laura Cha as Director | For | Against | Management |
| 6 | Re-elect Vittorio Colao as Director | For | For | Management |
| 7 | Re-elect Dr Marijn Dekkers as Director | For | For | Management |
| 8 | Re-elect Dr Judith Hartmann as Director | For | For | Management |
| 9 | Re-elect Mary Ma as Director | For | For | Management |
| 10 | Re-elect Strive Masiyiwa as Director | For | For | Management |
| 11 | Re-elect Youngme Moon as Director | For | For | Management |
| 12 | Re-elect Graeme Pitkethly as Director | For | For | Management |
| 13 | Re-elect Paul Polman as Director | For | For | Management |

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| | | | | |
|----|--------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 14 | Re-elect John Rishton as Director | For | For | Management |
| 15 | Re-elect Feike Sijbesma as Director | For | For | Management |
| 16 | Elect Andrea Jung as Director | For | For | Management |
| 17 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 10, 2018 Meeting Type: Annual
 Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1a | Elect Director David P. Abney | For | For | Management |
| 1b | Elect Director Rodney C. Adkins | For | Against | Management |
| 1c | Elect Director Michael J. Burns | For | For | Management |
| 1d | Elect Director William R. Johnson | For | For | Management |
| 1e | Elect Director Candace Kendle | For | For | Management |
| 1f | Elect Director Ann M. Livermore | For | For | Management |
| 1g | Elect Director Rudy H.P. Markham | For | For | Management |
| 1h | Elect Director Franck J. Moison | For | For | Management |
| 1i | Elect Director Clark "Sandy" T. Randt, Jr. | For | For | Management |
| 1j | Elect Director Christiana Smith Shi | For | For | Management |
| 1k | Elect Director John T. Stankey | For | For | Management |
| 1l | Elect Director Carol B. Tome | For | For | Management |
| 1m | Elect Director Kevin M. Warsh | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 6 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109

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Meeting Date: APR 30, 2018 Meeting Type: Annual

Record Date: MAR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------|---------|-----------|-------------|
| 1a | Elect Director Lloyd J. Austin, III | For | For | Management |
| 1b | Elect Director Diane M. Bryant | For | For | Management |
| 1c | Elect Director John V. Faraci | For | For | Management |
| 1d | Elect Director Jean-Pierre Garnier | For | For | Management |
| 1e | Elect Director Gregory J. Hayes | For | For | Management |
| 1f | Elect Director Ellen J. Kullman | For | For | Management |
| 1g | Elect Director Marshall O. Larsen | For | For | Management |
| 1h | Elect Director Harold W. McGraw, III | For | For | Management |
| 1i | Elect Director Margaret L. O'Sullivan | For | For | Management |
| 1j | Elect Director Fredric G. Reynolds | For | For | Management |
| 1k | Elect Director Brian C. Rogers | For | For | Management |
| 1l | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

Meeting Date: APR 24, 2018 Meeting Type: Annual

Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------------|---------|-----------|-------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director Celeste A. Clark | For | For | Management |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1d | Elect Director Elizabeth A. "Betsy" Duke | For | For | Management |
| 1e | Elect Director Donald M. James | For | For | Management |
| 1f | Elect Director Maria R. Morris | For | For | Management |
| 1g | Elect Director Karen B. Peetz | For | For | Management |
| 1h | Elect Director Juan A. Pujadas | For | For | Management |
| 1i | Elect Director James H. Quigley | For | For | Management |
| 1j | Elect Director Ronald L. Sargent | For | For | Management |
| 1k | Elect Director Timothy J. Sloan | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 5 | Reform Executive Compensation Policy with Social Responsibility | Against | Against | Shareholder |
| 6 | Report on Incentive-Based Compensation and Risks of Material Losses | Against | Against | Shareholder |

===== END NPX REPORT

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 Enhanced Global Dividend Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of
BlackRock Enhanced Global Dividend
Trust

Date: August 30, 2018