

BlackRock International Growth & Income Trust
Form N-PX
August 28, 2013

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: 07/01/2012 - 06/30/2013

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-22032
 Reporting Period: 07/01/2012 - 06/30/2013
 BlackRock International Growth and Income Trust

===== BlackRock International Growth and Income Trust =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Adopt Consolidated Financial Statements | For | For | Management |
| 4 | Receive Explanation on Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.35 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Amend Article 10 of Supervisory Board: Shareholder Approval for Remuneration of Supervisory Board | For | For | Management |
| 10a | Authorize Board to Issue Shares in Connection with Stock Dividend | For | For | Management |
| 10b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 11 | Authorize Board to Exclude Preemptive Rights from Issuance under Items 10a and 10b | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13a | Amend Articles Re: Legislative Changes and Capital-Related Changes | For | For | Management |
| 13b | Authorize Board to Ratify and Execute Approved Resolutions Under Item 13a | For | For | Management |
| 14 | Ratify Pricewaterhouse Coopers as Auditors | For | For | Management |
| 15 | Announcements and Allow Questions | None | None | Management |
| 16 | Close Meeting | None | None | Management |

 ABERDEEN ASSET MANAGEMENT PLC

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Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 17, 2013 Meeting Type: Annual
 Record Date: JAN 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 4 | Re-elect Julie Chakraverty as Director | For | For | Management |
| 5 | Re-elect Roger Cornick as Director | For | For | Management |
| 6 | Re-elect Anita Frew as Director | For | For | Management |
| 7 | Re-elect Martin Gilbert as Director | For | For | Management |
| 8 | Re-elect Andrew Laing as Director | For | For | Management |
| 9 | Re-elect Kenichi Miyanaga as Director | For | For | Management |
| 10 | Re-elect Jim Pettigrew as Director | For | For | Management |
| 11 | Re-elect Bill Rattray as Director | For | For | Management |
| 12 | Re-elect Anne Richards as Director | For | For | Management |
| 13 | Re-elect Simon Troughton as Director | For | For | Management |
| 14 | Re-elect Hugh Young as Director | For | For | Management |
| 15 | Elect Richard Mully as Director | For | For | Management |
| 16 | Elect Rod MacRae as Director | For | For | Management |
| 17 | Approve Remuneration Report | 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 Two Weeks' Notice | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Approve Increase in Aggregate Fees Payable to Directors | For | For | Management |

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101
 Meeting Date: FEB 06, 2013 Meeting Type: Annual
 Record Date: DEC 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Elect Director William L. Kimsey | For | For | Management |
| 2.2 | Elect Director Robert I. Lipp | For | For | Management |
| 2.3 | Elect Director Pierre Nanterme | For | For | Management |
| 2.4 | Elect Director Gilles C. Pelisson | For | For | Management |
| 2.5 | Elect Director Wulf von Schimmelmann | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend 2010 Share Incentive Plan | For | For | Management |
| 6 | Authorize the Holding of the 2014 AGM at a Location Outside Ireland | For | For | Management |
| 7 | Authorize Open-Market Purchases of | For | For | Management |

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|-------------------------|---|---------|---------|-------------|
| Class A Ordinary Shares | | | | |
| 8 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For | Management |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

AGEAS SA/NV

Ticker: Security ID: B0148L138
 Meeting Date: APR 24, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1.1 | Receive Directors' (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements (Non-Voting) | None | None | Management |
| 2.1.3 | Adopt Financial Statements | For | For | Management |
| 2.1.4 | Approve Allocation of Income | For | For | Management |
| 2.2.1 | Receive Explanation on Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 1.20 Per Share | For | For | Management |
| 2.3.1 | Approve Discharge of Directors | For | For | Management |
| 2.3.2 | Approve Discharge of Auditors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Approve Remuneration Report | For | For | Management |
| 3.3 | Approve Remuneration of Board Chairman | For | For | Management |
| 4.1 | Elect Jane Murphy as Independent Director | For | For | Management |
| 4.2 | Elect Steve Broughton as Independent Director | For | For | Management |
| 4.3 | Reelect Bart De Smet as CEO | For | For | Management |
| 4.4 | Reelect Shaoliang Jin as Independent Director | For | Against | Management |
| 5.1 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 5.2.1 | Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 5.2.2 | None | None | Management |
| 5.2.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 6.1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6.2 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

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

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Barry Chun-Yuen Cheung as Director | For | For | Management |
| 4 | Elect George Yong-Boon Yeo as Director | For | For | Management |
| 5 | Elect Narongchai Akrasanee as Director | For | For | Management |
| 6 | Elect Qin Xiao as Director | For | For | Management |
| 7 | Elect Mark Edward Tucker as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9c | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |
| 10 | Amend Articles of Association of the Company | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 24, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| A1a | Receive Special Board Report | None | None | Management |
| A1b | Receive Special Auditor Report | None | None | Management |
| A1c | Eliminate Preemptive Rights Re: Issuance of Subscription Rights | For | Against | Management |
| A1d | Approve Non-Employee Director Stock Option Plan: Issuance of 185,000 Warrants | For | Against | Management |
| A1e | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital: Issuance of Warrants under item A1d | For | Against | Management |
| A1f | Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors | For | Against | Management |
| A1g | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Against | Management |
| B1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Reports (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 1.70 per Share | For | For | Management |
| B5 | Approve Discharge of Directors | For | For | Management |
| B6 | Approve Discharge of Auditors | For | For | Management |
| B7 | Reelect Kees Storm as Director | For | For | Management |
| B8 | Ratify PricewaterhouseCoopers as | For | For | Management |

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|------|---|-----|---------|------------|
| | Auditors and Approve Auditors' Remuneration of EUR 75,000 | | | |
| B9a | Approve Remuneration Report | For | Against | Management |
| B9b | Approve Stock Option Plan Grants | For | Against | Management |
| B10 | Approve Remuneration of Directors | For | For | Management |
| B11a | Approve Change-of-Control Clause Re : Updated EMTN Program | For | For | Management |
| B11b | Approve Change-of-Control Clause Re : Senior Facilities Agreement | For | For | Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

APR ENERGY PLC

Ticker: APR Security ID: G0498C105
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 12, 2013

| # | 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 | Re-elect Michael Fairey as Director | For | For | Management |
| 5 | Re-elect Edward Hawkes as Director | For | For | Management |
| 6 | Re-elect Baroness Denise Kingsmill as Director | For | For | Management |
| 7 | Re-elect John Champion as Director | For | For | Management |
| 8 | Re-elect Vipul Tandon as Director | For | For | Management |
| 9 | Re-elect Gregory Bowes as Director | For | For | Management |
| 10 | Re-elect Haresh Jaisinghani as Director | For | For | Management |
| 11 | Re-elect Jim Hughes as Director | For | For | Management |
| 12 | Re-elect Matthew Allen as Director | For | For | Management |
| 13 | Elect Shonaid Jemmett-Page as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board 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 | Approve EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ASHTHEAD GROUP PLC

Ticker: AHTL Security ID: G05320109
 Meeting Date: SEP 04, 2012 Meeting Type: Annual
 Record Date: SEP 02, 2012

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

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|----|--|-----|-----|------------|
| 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 | Re-elect Chris Cole as Director | For | For | Management |
| 5 | Re-elect Geoff Drabble as Director | For | For | Management |
| 6 | Re-elect Brendan Horgan as Director | For | For | Management |
| 7 | Re-elect Sat Dhaiwal as Director | For | For | Management |
| 8 | Elect Suzanne Wood as Director | For | For | Management |
| 9 | Re-elect Hugh Etheridge as Director | For | For | Management |
| 10 | Re-elect Michael Burrow as Director | For | For | Management |
| 11 | Re-elect Bruce Edwards as Director | For | For | Management |
| 12 | Re-elect Ian Sutcliffe as Director | For | For | Management |
| 13 | Reappoint Deloitte 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 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: SEP 07, 2012 Meeting Type: Special
 Record Date: AUG 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Announcements Re: Customer Co-Investment Program | None | None | Management |
| 3a | Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital Re: Customer Co-Investment Program | For | For | Management |
| 3b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a | For | For | Management |
| 4a | Amend Articles to Create New Share Class: Ordinary Shares M | For | For | Management |
| 4b | Increase Par Value per Ordinary Share | For | For | Management |
| 4c | Approve Reduction in Share Capital by Decreasing Nominal Value per Share | For | For | Management |
| 4d | Amend Articles Re: Consolidation of Ordinary Shares A at an Exchange Ratio | For | For | Management |
| 4e | Amend Articles to Eliminate Two Ordinary Share Classes A and M and Convert into One Ordinary Share Class | For | For | Management |
| 5 | Authorize each Director and any Lawyer and Paralegals from De Brauw Blackstone Westbroek NV to Execute the Notarial Deeds of Amendments | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |

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|----|--|------|------|------------|
| 6c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6d | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6c | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |
| 8 | Close Meeting | None | None | Management |

ASML HOLDING NV

Ticker: ASML Security ID: N07059202
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss the Company's Business, Financial Situation and Sustainability | None | None | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7 | Approve Dividends of EUR 0.53 Per Share | For | For | Management |
| 8 | Approve Remuneration Policy 2014 for Management Board Members | For | For | Management |
| 9a | Approve Performance Share Arrangement According to Remuneration Policy 2010 | For | For | Management |
| 9b | Approve Performance Share Arrangement According to Remuneration Policy 2014 | For | For | Management |
| 10 | Approve Numbers of Stock Options, Respectively Shares, for Employees | For | For | Management |
| 11 | Announce Intention to Reappoint F.J. van Hout to Management Board | None | None | Management |
| 12a | Reelect H.C.J. van den Burg to Supervisory Board | For | For | Management |
| 12b | Reelect P.F.M. van der Meer Mohr to Supervisory Board | For | For | Management |
| 12c | Reelect W.H. Ziebart to Supervisory Board | For | For | Management |
| 12d | Elect D.A. Grose to Supervisory Board | For | For | Management |
| 12e | Elect C.M.S. Smits-Nusteling to Supervisory Board | For | For | Management |
| 13 | Announcement of Retirement of Supervisory Board Members F.W. Frohlich and OB Bilous by Rotation in 2014 | None | None | Management |
| 14 | Ratify Deloitte Accountants as Auditors | For | For | Management |
| 15a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital | For | For | Management |
| 15b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 15a | For | For | Management |
| 15c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 15d | Authorize Board to Exclude Preemptive | For | For | Management |

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|-----|---|------|------|------------|
| | Rights from Issuance under Item 15c | | | |
| 16a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16b | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 18 | Other Business (Non-Voting) | None | None | Management |
| 19 | Close Meeting | None | None | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | For | Management |
| 5a | Elect P.J. Dwyer as a Director | For | For | Management |
| 5b | Elect J.P. Morschel as a Director | For | For | Management |
| 5c | Elect Lee Hsien Yang as a Director | For | For | Management |
| 6 | Elect R.J. Reeves as a Director | Against | Against | Shareholder |

AVEVA GROUP PLC

Ticker: AVV Security ID: G06812112
 Meeting Date: JUL 12, 2012 Meeting Type: Annual
 Record Date: JUL 10, 2012

| # | 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 Philip Aiken as Director | For | For | Management |
| 5 | Re-elect Richard Longdon as Director | For | For | Management |
| 6 | Re-elect James Kidd as Director | For | For | Management |
| 7 | Re-elect Jonathan Brooks as Director | For | For | Management |
| 8 | Re-elect Philip Dayer as Director | For | For | Management |
| 9 | Re-elect Herve Couturier as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Market Purchase of Ordinary Shares | 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 |

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15 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
Meeting Date: APR 24, 2013 Meeting Type: Annual/Special
Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Two Directors | For | For | Management |
| 4 | Receive Special Report Re: Internal Control Policies on Risks and Conflicting Interests | None | None | Management |
| 5 | Integrate Remuneration of Auditors | For | For | Management |
| 1 | Amend Articles Re: 15 and 20 (Board-Related) | For | For | Management |

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: MAR 18, 2013

| # | 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 Sir David Walker as Director | For | For | Management |
| 4 | Elect Tim Breedon as Director | For | For | Management |
| 5 | Elect Antony Jenkins as Director | For | For | Management |
| 6 | Elect Diane de Saint Victor as Director | For | For | Management |
| 7 | Re-elect David Booth as Director | For | For | Management |
| 8 | Re-elect Fulvio Conti as Director | For | For | Management |
| 9 | Re-elect Simon Fraser as Director | For | For | Management |
| 10 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 11 | Re-elect Chris Lucas as Director | For | For | Management |
| 12 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 13 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 14 | Re-elect Sir John Sunderland as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board 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 Issue of Equity with | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes | | | |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Scrip Dividend Programme | For | For | Management |
| 25 | Amend Articles of Association | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 26, 2013 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 1.90 per Share for Fiscal 2012 | For | Did Not Vote | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Affiliation Agreement with Bayer Beteiligungsverwaltung Goslar GmbH | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013 | For | Did Not Vote | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

| # | 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 Den Jones as Director | For | For | Management |
| 5 | Elect Lim Haw-Kuang as Director | For | For | Management |
| 6 | Re-elect Peter Backhouse as Director | For | For | Management |
| 7 | Re-elect Vivienne Cox as Director | For | For | Management |
| 8 | Re-elect Chris Finlayson as Director | For | For | Management |
| 9 | Re-elect Andrew Gould as Director | For | For | Management |
| 10 | Re-elect Baroness Hogg as Director | For | For | Management |
| 11 | Re-elect Dr John Hood as Director | For | For | Management |
| 12 | Re-elect Martin Houston as Director | For | For | Management |
| 13 | Re-elect Caio Koch-Weser as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 14 | Re-elect Sir David Manning as Director | For | For | Management |
| 15 | Re-elect Mark Seligman as Director | For | For | Management |
| 16 | Re-elect Patrick Thomas as Director | For | For | Management |
| 17 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee 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 Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BHP BILLITON LIMITED

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: SEP 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 2 | Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 10 | Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 11 | Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 12 | Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 13 | Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 14 | Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 15 | Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc | For | For | Management |
| 16 | Approve the Authority to Issue Shares in BHP Billiton Plc | For | For | Management |
| 17 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 18 | Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc | For | For | Management |
| 19 | Approve the Remuneration Report | For | For | Management |
| 20 | Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company | For | For | Management |

BRF - BRASIL FOODS SA

Ticker: BRF S3 Security ID: P1905C100
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Appoint Independent Firm to Appraise Proposed Absorptions | For | Did Not Vote | Management |
| 2 | Approve Independent Firm's Appraisal | For | Did Not Vote | Management |
| 3 | Approve Agreement to Absorb Sadia S.A. and Heloisa Industria e Comercio de Produtos Lacteos Ltda. | For | Did Not Vote | Management |
| 4 | Amend Articles | For | Did Not Vote | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

| # | 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 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect John Daly as Director | For | For | Management |
| 8 | Re-elect Karen de Segundo as Director | For | For | Management |
| 9 | Re-elect Nicandro Durante as Director | For | For | Management |
| 10 | Re-elect Ann Godbehere as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Gerry Murphy as Director | For | For | Management |
| 13 | Re-elect Kieran Poynter as Director | For | For | Management |
| 14 | Re-elect Anthony Ruys as Director | For | For | Management |
| 15 | Re-elect Ben Stevens as Director | For | For | Management |
| 16 | Elect Richard Tubb as Director | 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 Market Purchase of Ordinary Shares | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Acknowledge Operating Results | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Acknowledge Interim Dividend of THB 0.60 Per Share | None | None | Management |
| 5 | Approve Allocation of Income and Annual Dividend of THB 1.10 Per Share | For | For | Management |
| 6.1 | Elect Min Tieanworn as Director | For | For | Management |
| 6.2 | Elect Chingchai Lohawatanakul as Director | For | For | Management |
| 6.3 | Elect Adirek Sripratak as Director | For | For | Management |
| 6.4 | Elect Chaiyawat Wibulswasdi as Director | For | For | Management |
| 6.5 | Elect Pong Visedpaitoon as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Respond to Queries | None | None | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

| # | 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 Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Elect Ip Tak Chuen, Edmond as Director | For | Against | Management |
| 3c | Elect Chiu Kwok Hung, Justin as Director | For | Against | Management |
| 3d | Elect Leung Siu Hon as Director | For | For | Management |
| 3e | Elect Chow Kun Chee, Roland as Director | For | For | Management |
| 3f | Elect Lee Yeh Kwong, Charles as Director | For | For | Management |
| 3g | Elect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 3h | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 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 |

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Maurice Renshaw as a Director | For | For | Management |
| 2b | Elect David Anstice as a Director | For | For | Management |
| 3 | Approve the Adoption of Remuneration Report | For | For | Management |
| 4 | Approve the Adoption of a New Constitution | For | For | Management |
| 5a | Amend the Company's Constitution to Insert Proportional Takeover Provisions in the New Constitution | For | For | Management |
| 5b | Amend the Company's Constitution to Re-Insert Proportional Takeover Provisions in the Existing Constitution | For | For | Management |

DAIWA OFFICE INVESTMENT CORP

Ticker: 8976 Security ID: J1250G109
 Meeting Date: AUG 20, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law | For | For | Management |
| 2 | Elect Executive Director Omura, Nobuaki | For | For | Management |
| 3 | Elect Alternate Executive Director Shinotsuka, Yuuji | For | For | Management |
| 4.1 | Elect Supervisory Director Hiraishi, Takayuki | For | For | Management |
| 4.2 | Elect Supervisory Director Sakuma, Hiroshi | For | For | Management |

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None | None | Management |

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| Statutory Reports for Fiscal 2012 (Non-Voting) | | | | |
|---|---|-----|---------|-----------------|
| 2 | Approve Allocation of Income and Omission of Dividends | For | Did Not | Vote Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not | Vote Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not | Vote Management |
| 5 | Approve Affiliation Agreements with Subsidiaries | For | Did Not | Vote Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013 | For | Did Not | Vote Management |
| 7.1 | Elect Jacques Aigrain to the Supervisory Board | For | Did Not | Vote Management |
| 7.2 | Elect Werner Brandt to the Supervisory Board | For | Did Not | Vote Management |
| 7.3 | Elect Herbert Hainer to the Supervisory Board | For | Did Not | Vote Management |
| 7.4 | Elect Jurgen Hambrecht to the Supervisory Board | For | Did Not | Vote Management |
| 7.5 | Elect Robert M. Kimmitt to the Supervisory Board | For | Did Not | Vote Management |
| 7.6 | Elect Karl-Ludwig Kley to the Supervisory Board | For | Did Not | Vote Management |
| 7.7 | Elect Martin Koehler to the Supervisory Board | For | Did Not | Vote Management |
| 7.8 | Elect Nicola Leibinger-Kammüller to the Supervisory Board | For | Did Not | Vote Management |
| 7.9 | Elect Wolfgang Mayrhuber to the Supervisory Board | For | Did Not | Vote Management |
| 7.10 | Elect Matthias Wissmann to the Supervisory Board | For | Did Not | Vote Management |

DEUTSCHE WOHNEN AG

Ticker: DWNI Security ID: D2046U176
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.21 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 | For | For | Management |
| 6 | Elect Uwe Flach to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 80.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to | For | For | Management |

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Aggregate Nominal Amount of EUR 850
 Million; Approve Creation of EUR 40.2
 Million Pool of Capital to Guarantee
 Conversion Rights

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

| # | 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 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Philip Scott as Director | For | For | Management |
| 11 | Re-elect Todd Stitzer as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Ho KwonPing as Director | For | For | Management |
| 14 | Elect Ivan Menezes as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | 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 Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements, Allocation of Income and, Distribution of Dividends | For | For | Management |
| 2 | Approve Discharge of Board | For | For | Management |
| 3 | Authorize Directed Share Repurchase Program | For | For | Management |
| 4 | Authorize Issuance of Convertible | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 150 Million | | | |
| 5 | Approve Merger by Absorption of Duro Felguera Plantas Industriales SA, Felguera Gruas y Almacenaje, SA and, Felguera Parques y Minas SA by Company | For | For | Management |
| 6 | Fix Number of Directors at Nine | For | For | Management |
| 7 | Appoint Auditors | For | For | Management |
| 8 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
Meeting Date: MAR 26, 2013 Meeting Type: Annual
Record Date: MAR 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.50 per Share | For | For | Management |
| 11 | Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Directors in the Ammount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13 | Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordbergas New Director | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve 2013 Share-Related Long Term Incentive Plan | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 16a | Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares | For | For | Management |
| 16b | Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions | For | For | Management |
| 16c | Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program | For | For | Management |
| 17 | Close Meeting | None | None | Management |

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

| # | 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 | Approve Remuneration Report | For | For | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: JUL 16, 2012 Meeting Type: Special
 Record Date: JUL 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares | For | For | Management |
| 1 | Authorize Share Repurchase Program | For | For | Management |

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: N3114C808
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.3 | Receive Financial Statements and Report on the Business | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Dividends of EUR 0.60 per Share | | | |
| 4.3 | Approve Discharge of Board of Directors | For | For | Management |
| 4.4 | Ratify Ernst & Young Accountants L.L.P. as Co-Auditors | For | For | Management |
| 4.5 | Ratify KPMG Accountants N.V. as Co-Auditors | For | For | Management |
| 4.6 | Approve Remuneration of Executive and Non-Executive Directors | For | For | Management |
| 4.7 | Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights | For | For | Management |
| 4.8 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 4.9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Close Meeting | None | None | Management |

EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

| # | 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 Brian Cassin as Director | For | For | Management |
| 4 | Re-elect Fabiola Arredondo as Director | For | For | Management |
| 5 | Re-elect Chris Callero as Director | For | For | Management |
| 6 | Re-elect Roger Davis as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Sir John Peace as Director | For | For | Management |
| 9 | Re-elect Don Robert as Director | For | For | Management |
| 10 | Re-elect Sir Alan Rudge as Director | For | For | Management |
| 11 | Re-elect Judith Sprieser as Director | For | For | Management |
| 12 | Re-elect David Tyler as Director | For | For | Management |
| 13 | Re-elect Paul Walker as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board 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 |

EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: NOV 20, 2012 Meeting Type: Special
 Record Date: NOV 18, 2012

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

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve the Related Party Transaction and the Transaction | For | For | Management |
|---|---|-----|-----|------------|

FOMENTO ECONOMICO MEXICANO SAB DE CV (FEMSA)

Ticker: FEMSAUBD Security ID: 344419106
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2012, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report | For | Abstain | Management |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Distribution of Cash Dividends | 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 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
 Meeting Date: FEB 07, 2013 Meeting Type: Annual
 Record Date: DEC 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William D. Anderson | For | For | Management |
| 1.2 | Elect Director Glenn J. Chamandy | For | For | Management |
| 1.3 | Elect Director Russell Goodman | For | For | Management |
| 1.4 | Elect Director George Heller | For | For | Management |
| 1.5 | Elect Director Sheila O'Brien | For | For | Management |
| 1.6 | Elect Director Pierre Robitaille | For | For | Management |
| 1.7 | Elect Director James R. Scarborough | For | For | Management |
| 1.8 | Elect Director Richard P. Strubel | For | For | Management |
| 1.9 | Elect Director Gonzalo F. Valdes-Fauli | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

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GLENCORE XSTRATA PLC

Ticker: GLEN Security ID: G39420107
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

| # | 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 Ivan Glasenberg as Director | For | For | Management |
| 4 | Re-elect Anthony Hayward as Director | For | For | Management |
| 5 | Re-elect Leonhard Fischer as Director | For | For | Management |
| 6 | Re-elect William Macaulay as Director | For | For | Management |
| 7 | Subject to the Merger Becoming Effective, Elect Sir John Bond as Director | For | Against | Management |
| 8 | Subject to the Merger Becoming Effective, Elect Sir Steve Robson as Director | For | Against | Management |
| 9 | Subject to the Merger Becoming Effective, Elect Ian Strachan as Director | For | Against | Management |
| 10 | Subject to the Merger Becoming Effective, Elect Con Fauconnier as Director | For | Against | Management |
| 11 | Subject to the Merger Becoming Effective, Elect Peter Hooley as Director | For | Against | Management |
| 12 | Subject to the Merger Not Becoming Effective, Re-elect Simon Murray as Director | For | Abstain | Management |
| 13 | Subject to the Merger Not Becoming Effective, Re-elect Steven Kalmin as Director | For | Abstain | Management |
| 14 | Subject to the Merger Not Becoming Effective, Re-elect Peter Coates as Director | For | Abstain | Management |
| 15 | Subject to the Merger Not Becoming Effective, Re-elect Li Ning as Director | For | Abstain | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise the 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 of Ordinary Shares | For | For | Management |

GOVERNOR AND COMPANY OF THE BANK OF IRELAND

Ticker: BIR Security ID: G49374146
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

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

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| Statutory Reports | | | | |
|-------------------|--|-----|---------|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3.1a | Elect Archie Kane as Director | For | For | Management |
| 3.1b | Elect Wilbur Ross Jr. as Director | For | For | Management |
| 3.1c | Elect Prem Watsa as Director | For | For | Management |
| 3.2a | Reelect Kent Atkinson as Director | For | For | Management |
| 3.2b | Reelect Richie Boucher as Director | For | For | Management |
| 3.2c | Reelect Pat Butler Director | For | For | Management |
| 3.2d | Reelect Patrick Haren as Director | For | For | Management |
| 3.2e | Reelect Andrew Keating as Director | For | For | Management |
| 3.2f | Reelect Patrick Kennedy as Director | For | For | Management |
| 3.2g | Reelect Patrick Mulvihill as Director | For | For | Management |
| 3.2h | Reelect Patrick O'Sullivan as Director | For | For | Management |
| 3.3 | Elect Davida Marston as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorise Reissuance of Repurchased Shares | For | For | Management |
| 6 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Cash | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other than for Cash | For | Against | Management |
| 8 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GRUPO MEXICO SAB DE CV

Ticker: GMEXICOB Security ID: P49538112
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year 2012 | For | Abstain | Management |
| 2 | Present Report on Compliance with Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Policy Related to Acquisition of Own Shares for 2012; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2013 | For | For | Management |
| 5 | Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees | For | For | Management |
| 6 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HARGREAVES LANSDOWN PLC

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Ticker: HL. Security ID: G43940108
 Meeting Date: NOV 23, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2012

| # | 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 Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 4 | Re-elect Mike Evans as Director | For | For | Management |
| 5 | Re-elect Ian Gorham as Director | For | For | Management |
| 6 | Re-elect Tracey Taylor as Director | For | For | Management |
| 7 | Re-elect Peter Hargreaves as Director | For | For | Management |
| 8 | Re-elect Jonathan Bloomer as Director | For | For | Management |
| 9 | Re-elect Chris Barling as Director | For | For | Management |
| 10 | Re-elect Stephen Robertson as Director | For | For | Management |
| 11 | Re-elect Dharmash Mistry as Director | For | For | Management |
| 12 | Authorise Market Purchase of Ordinary Shares | 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 | Approve the Unapproved Share Option Plan 2012 | For | For | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ike, Fumihiko | For | For | Management |
| 3.2 | Elect Director Ito, Takanobu | For | For | Management |
| 3.3 | Elect Director Iwamura, Tetsuo | For | For | Management |
| 3.4 | Elect Director Yamamoto, Takashi | For | For | Management |
| 3.5 | Elect Director Yamamoto, Yoshiharu | For | For | Management |
| 3.6 | Elect Director Yoshida, Masahiro | For | For | Management |
| 3.7 | Elect Director Hogen, Kensaku | For | For | Management |
| 3.8 | Elect Director Kuroyanagi, Nobuo | For | For | Management |
| 3.9 | Elect Director Fukui, Takeo | For | For | Management |
| 3.10 | Elect Director Shiga, Yuuji | For | For | Management |
| 3.11 | Elect Director Takeuchi, Kohei | For | For | Management |
| 3.12 | Elect Director Aoyama, Shinji | For | For | Management |
| 3.13 | Elect Director Kaihara, Noriya | For | For | Management |
| 4 | Appoint Statutory Auditor Endo, Kunio | For | For | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 24, 2013 Meeting Type: Annual

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Record Date: MAY 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3(a) | Re-elect Safra Catz as Director | For | For | Management |
| 3(b) | Re-elect Laura Cha as Director | For | For | Management |
| 3(c) | Re-elect Marvin Cheung as Director | For | For | Management |
| 3(d) | Elect Jim Comey as Director | For | For | Management |
| 3(e) | Re-elect John Coombe as Director | For | For | Management |
| 3(f) | Re-elect Joachim Faber as Director | For | For | Management |
| 3(g) | Re-elect Rona Fairhead as Director | For | For | Management |
| 3(h) | Elect Renato Fassbind as Director | For | For | Management |
| 3(i) | Re-elect Douglas Flint as Director | For | For | Management |
| 3(j) | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3(k) | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3(l) | Re-elect William Laidlaw as Director | For | For | Management |
| 3(m) | Re-elect John Lipsky as Director | For | For | Management |
| 3(n) | Re-elect Janis Lomax as Director | For | For | Management |
| 3(o) | Re-elect Iain Mackay as Director | For | For | Management |
| 3(p) | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3(q) | Re-elect John Thornton 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 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 8 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

| # | 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 | Re-elect Ken Hanna as Director | For | For | Management |
| 5 | Re-elect Andre Lacroix as Director | For | For | Management |
| 6 | Re-elect John McConnell as Director | For | For | Management |
| 7 | Re-elect Simon Borrows as Director | For | For | Management |
| 8 | Re-elect Alison Cooper as Director | For | For | Management |
| 9 | Re-elect Nigel Northridge as Director | For | For | Management |
| 10 | Re-elect Vicky Bindra as Director | For | For | Management |
| 11 | Re-elect Till Vestring as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 14 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorize Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ING GROEP NV

Ticker: INGA Security ID: N4578E413
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | 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 |
| 2d | Receive Announcement Re: Discontinuation of Dutch Translation Annual Reports | None | None | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 6 | Receive Announcements on Sustainability | None | None | Management |
| 7a | Approve Discharge of Management Board | For | For | Management |
| 7b | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify Ernst & Young as Auditors | For | For | Management |
| 9a | Reelect Jan Hommen to Executive Board | For | For | Management |
| 9b | Reelect Patrick Flynn to Executive Board | For | For | Management |
| 9c | Elect Ralph Hamers to Executive Board | For | For | Management |
| 10a | Reelect Jeroen van der Veer to Supervisory Board | For | For | Management |
| 10b | Reelect Tine Bahlmann to Supervisory Board | For | For | Management |
| 10c | Elect Carin Gorter to Supervisory Board | For | For | Management |
| 10d | Elect Hermann-Josef Lamberti to Supervisory Board | For | For | Management |
| 10e | Elect Isabel Martin Castella to Supervisory Board | For | For | Management |
| 11a | Grant Board Authority to Issue Up To 380 Million Shares and Restricting/Excluding Preemptive Rights | For | For | Management |
| 11b | Grant Board Authority to Issue 380 Million Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 12a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12b | Authorize Repurchase of Up to 10 | For | For | Management |

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Percent of Issued Share Capital in
Connection with a Major Capital
Restructuring

| | | | | |
|----|---------------|------|------|------------|
| 13 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108
Meeting Date: MAY 17, 2013 Meeting Type: Annual
Record Date: MAY 15, 2013

| # | 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 | Re-elect Sir David Reid as Director | For | For | Management |
| 5 | Re-elect Edward Astle as Director | For | For | Management |
| 6 | Re-elect Alan Brown as Director | For | For | Management |
| 7 | Re-elect Wolfhart Hauser as Director | For | For | Management |
| 8 | Re-elect Christopher Knight as Director | For | For | Management |
| 9 | Elect Louise Makin as Director | For | For | Management |
| 10 | Re-elect Lloyd Pitchford as Director | For | For | Management |
| 11 | Re-elect Michael Wareing as Director | For | For | Management |
| 12 | Elect Lena Wilson as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc 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 EU Political Donations and Expenditure | 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 the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 29, 2012 Meeting Type: Special
Record Date: OCT 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |

INVENSYS PLC

Ticker: ISYS Security ID: G49133161
Meeting Date: JUL 13, 2012 Meeting Type: Annual
Record Date: JUL 11, 2012

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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 | Re-elect Francesco Caio as Director | For | For | Management |
| 4 | Re-elect Wayne Edmunds as Director | For | For | Management |
| 5 | Re-elect Bay Green as Director | For | For | Management |
| 6 | Elect Victoria Hull as Director | For | For | Management |
| 7 | Re-elect Paul Lester as Director | For | For | Management |
| 8 | Re-elect Deena Mattar as Director | For | For | Management |
| 9 | Re-elect Michael Parker as Director | For | For | Management |
| 10 | Re-elect Dr Martin Read as Director | For | For | Management |
| 11 | Re-elect Sir Nigel Rudd as Director | For | For | Management |
| 12 | Elect David Thomas as Director | For | For | Management |
| 13 | Re-elect Pat Zito as Director | For | For | Management |
| 14 | Reappoint Ernest & Young LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Final Dividend | 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 the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kobayashi, Eizo | For | For | Management |
| 2.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 2.3 | Elect Director Kobayashi, Yoichi | For | For | Management |
| 2.4 | Elect Director Seki, Tadayuki | For | For | Management |
| 2.5 | Elect Director Aoki, Yoshihisa | For | For | Management |
| 2.6 | Elect Director Takayanagi, Koji | For | For | Management |
| 2.7 | Elect Director Matsushima, Toru | For | For | Management |
| 2.8 | Elect Director Fukuda, Yuuji | For | For | Management |
| 2.9 | Elect Director Nakamura, Ichiro | For | For | Management |
| 2.10 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 2.11 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 2.12 | Elect Director Shiomi, Takao | For | For | Management |
| 2.13 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 2.14 | Elect Director Kawakita, Chikara | For | For | Management |
| 3 | Appoint Statutory Auditor Majima, Shingo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Miki, Hideo | For | For | Management |

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JARDINE LLOYD THOMPSON GROUP PLC

Ticker: JLT Security ID: G55440104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

| # | 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 Geoffrey Howe as Director | For | For | Management |
| 4 | Re-elect Lord Leach of Fairford as Director | For | Abstain | Management |
| 5 | Re-elect Dominic Burke as Director | For | For | Management |
| 6 | Elect Annette Court as Director | For | For | Management |
| 7 | Elect Jonathan Dawson as Director | For | For | Management |
| 8 | Re-elect Mark Drummond Brady as Director | For | For | Management |
| 9 | Re-elect Richard Harvey as Director | For | For | Management |
| 10 | Re-elect Nick MacAndrew as Director | For | For | Management |
| 11 | Elect Mike Reynolds as Director | For | For | Management |
| 12 | Elect James Twining as Director | For | For | Management |
| 13 | Re-elect VyVienne Wade as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | Against | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 16 | Approve Long-Term Incentive Plan | For | Against | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | 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 Two Weeks' Notice | For | For | Management |

JARDINE MATHESON HOLDINGS LTD.

Ticker: J36 Security ID: G50736100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports and Approve Final Dividend | For | For | Management |
| 2 | Reelect Jenkin Hui as Director | For | For | Management |
| 3 | Reelect Lord Leach of Fairford as Director | For | For | Management |
| 4 | Reelect Lord Sassoon as Director | For | For | Management |
| 5 | Reelect Giles White as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Authorise Share Repurchase Program | For | For | Management |

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45.50 | For | For | Management |
| 2.1 | Elect Director Takeuchi, Keisuke | For | For | Management |
| 2.2 | Elect Director Kawana, Koichi | For | For | Management |
| 2.3 | Elect Director Ishizuka, Tadashi | For | For | Management |
| 2.4 | Elect Director Sato, Masayuki | For | For | Management |
| 2.5 | Elect Director Yamazaki, Yutaka | For | For | Management |
| 2.6 | Elect Director Akabane, Tsutomu | For | For | Management |
| 2.7 | Elect Director Miura, Hideaki | For | For | Management |
| 2.8 | Elect Director Sato, Satoshi | For | For | Management |
| 2.9 | Elect Director Isetani, Yasumasa | For | For | Management |
| 2.10 | Elect Director Fukuyama, Hiroyasu | For | For | Management |
| 2.11 | Elect Director Kitagawa, Hitoshi | For | For | Management |
| 2.12 | Elect Director Momose, Yasushi | For | For | Management |
| 2.13 | Elect Director Hidaka, Takehito | For | For | Management |
| 2.14 | Elect Director Miyoshi, Hiroyuki | For | For | Management |
| 2.15 | Elect Director Endo, Shigeru | For | For | Management |
| 3 | Appoint Statutory Auditor Shimada, Toyohiko | For | For | Management |

JUBILANT FOODWORKS LTD

Ticker: 533155 Security ID: Y4493W108
 Meeting Date: AUG 29, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect V. Marwaha as Director | For | For | Management |
| 3 | Reelect A. Seth as Director | For | For | Management |
| 4 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

JUBILANT FOODWORKS LTD

Ticker: 533155 Security ID: Y4493W108
 Meeting Date: FEB 18, 2013 Meeting Type: Special
 Record Date: JAN 11, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Revision in Remuneration of A. Kaul, CEO and Executive Director | For | For | Management |

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: MAY 02, 2013 Meeting Type: Annual/Special
 Record Date: APR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Approve Discharge of Auditors | For | For | Management |
| 9 | Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration at EUR 83,823 | For | For | Management |
| 10a | Reelect Alain Tytgadt as Director | For | Against | Management |
| 10b | Reelect Philippe Vlerick as Director | For | Against | Management |
| 10c | Reelect Dirk Heremans as Director | For | For | Management |
| 11 | Authorize Repurchase of Up To 250,000 Shares | For | For | Management |
| 12 | Transact Other Business | None | None | Management |
| Ia | Discuss Merger Proposal between KBC Group NV and KBC Global Services NV | None | None | Management |
| Ib | Approve Merger Project with KBC Global Services Re: Item Ic | For | For | Management |
| Ic | Approve Merger by Absorption of KBC Global Services | For | For | Management |
| Id | Amend Corporate Purpose Re: Merger Agreement with KBC Global Services Under Items Ib-Ic | For | For | Management |
| IIa | Receive Special Board Report Re: Capital Increases under Items IIc and IID | None | None | Management |
| IIb | Amend Article 5 Re: Dematerialization of Bearer Shares | For | For | Management |
| IIc | Authorize Board to Increase Authorized Capital up to EUR 700 Million, Including by way of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible Bonds | For | Against | Management |
| IId | Authorize Board to Issue Shares in the Event of a Public Tender Offer | For | Against | Management |
| IIe | Amend Article 11bis Re: Dematerialization of Bearer Shares | For | For | Management |
| IIf | Amend Article 21 Re: Representation of the Company | For | For | Management |
| IIg | Amend Article 27 Re: Right to Attend Meetings | For | For | Management |
| IIh | Insert Transitional Provision in | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Article 42 Bylaws Re: Capital Increases under items IIc and IID | | | |
| IIIi | Authorize Implementation of Approved Resolutions | For | For | Management |
| IIj | Approve Coordination of Articles of Association | For | For | Management |
| IIk | Authorize Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

KINGSPAN GROUP PLC

Ticker: KRX Security ID: G52654103
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

| # | 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 |
| 4a | Reelect Eugene Murtagh as Director | For | For | Management |
| 4b | Reelect Gene Murtagh as Director | For | For | Management |
| 4c | Reelect Geoff Doherty as Director | For | For | Management |
| 4d | Reelect Peter Wilson as Director | For | For | Management |
| 4e | Reelect Russell Shields as Director | For | For | Management |
| 4f | Reelect Gilbert McCarthy as Director | For | For | Management |
| 4g | Reelect David Byrne as Director | For | For | Management |
| 4h | Reelect Brian Hill as Director | For | For | Management |
| 4i | Reelect Helen Kirkpatrick as Director | For | For | Management |
| 4j | Reelect Kieran Murphy as Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorise Share Repurchase | For | For | Management |
| 10 | Authorise Reissuance of Repurchased Shares | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

KONECRANES PLC

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | 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 |

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| | | | | |
|----|---|------|------|------------|
| 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, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.05 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Svante Adde, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Nina Kopola, Bertel Langenskiold, Malin Persson, and Mikael Silvennoinen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Erns & Young Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 6 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 6 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights | For | For | Management |
| 18 | Authorize Issuance or Reissuance of Repurchased Shares of up to 500,000 Shares in Connection to 2012 Share Saving Plan for Entitled Participants | For | For | Management |
| 19 | Close Meeting | None | None | Management |

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
Meeting Date: JUN 21, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Masumoto, Yasuo | For | For | Management |
| 2.2 | Elect Director Tomita, Tetsuji | For | For | Management |
| 2.3 | Elect Director Sakamoto, Satoru | For | For | Management |
| 2.4 | Elect Director Kimata, Masatoshi | For | For | Management |
| 2.5 | Elect Director Kubo, Toshihiro | For | For | Management |
| 2.6 | Elect Director Kimura, Shigeru | For | For | Management |
| 2.7 | Elect Director Mizuno, Yuzuru | For | Against | Management |
| 2.8 | Elect Director Sato, Junichi | For | Against | Management |
| 3 | Appoint Statutory Auditor Kawachi, Masaharu | For | For | Management |
| 4 | Approve Annual Bonus Payment to | For | For | Management |

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Directors

 KUKA AG

Ticker: KU2 Security ID: D3862Y102
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3a | Approve Discharge of Management Board Member Till Reuter for Fiscal 2012 | For | For | Management |
| 3b | Approve Discharge of Management Board Member Peter Mohnen for Fiscal 2012 | For | For | Management |
| 3c | Approve Discharge of Management Board Member Stefan Schulak for Fiscal 2012 | For | For | Management |
| 4a | Approve Discharge of Supervisory Board Member Bernd Minning for Fiscal 2012 | For | For | Management |
| 4b | Approve Discharge of Supervisory Board Member Thomas Kalkbrenner for Fiscal 2012 | For | For | Management |
| 4c | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2012 | For | For | Management |
| 4d | Approve Discharge of Supervisory Board Member Dirk Abel for Fiscal 2012 | For | For | Management |
| 4e | Approve Discharge of Supervisory Board Member Wilfried Eberhardt for Fiscal 2012 | For | For | Management |
| 4f | Approve Discharge of Supervisory Board Member Uwe Ganzer for Fiscal 2012 | For | For | Management |
| 4g | Approve Discharge of Supervisory Board Member Siegfried Greulich for Fiscal 2012 | For | For | Management |
| 4h | Approve Discharge of Supervisory Board Member Thomas Knabel for Fiscal 2012 | For | For | Management |
| 4i | Approve Discharge of Supervisory Board Member Carola Leitmeir for Fiscal 2012 | For | For | Management |
| 4j | Approve Discharge of Supervisory Board Member Uwe Loos for Fiscal 2012 | For | For | Management |
| 4k | Approve Discharge of Supervisory Board Member Fritz Seifert for Fiscal 2012 | For | For | Management |
| 4l | Approve Discharge of Supervisory Board Member Michael Proeller for Fiscal 2012 | For | For | Management |
| 4m | Approve Discharge of Supervisory Board Member Guy Wyser-Pratte for Fiscal 2012 | For | For | Management |
| 5a | Elect Bernd Minning to the Supervisory Board | For | For | Management |
| 5b | Elect Dirk Abel to the Supervisory Board | For | For | Management |
| 5c | Elect Walter Bickel to the Supervisory Board | For | For | Management |
| 5d | Elect Uwe Loos to the Supervisory Board | For | For | Management |
| 5e | Elect Michael Proeller to the Supervisory Board | For | For | Management |
| 5f | Elect Guy Wyser-Pratte to the | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Supervisory Board | | | |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7a | Approve Reduction of Conditional Capital from EUR 18.2 Million to 4.2 Million | For | For | Management |
| 7b | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 39.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Ratify KPMG as Auditors for Fiscal 2013 | For | For | Management |

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2013 | For | For | Management |
| 6 | Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights | 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 3.5 Billion; Approve Creation of EUR 47 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Cancellation of Conditional Capital | For | For | Management |
| 9.1.1 | Elect Ann-Kristin Achleitner to the Supervisory Board | For | For | Management |
| 9.1.2 | Elect Clemens Boersig to the Supervisory Board | For | For | Management |
| 9.1.3 | Elect Michael Diekmann to the Supervisory Board | For | For | Management |
| 9.1.4 | Elect Franz Fehrenbach to the Supervisory Board | For | For | Management |
| 9.1.5 | Elect Klaus-Peter Mueller to the Supervisory Board | For | For | Management |
| 9.1.6 | Elect Manfred Schneider to the Supervisory Board | For | For | Management |
| 9.2.1 | Elect Mathias Otto as Alternate | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| | Supervisory Board Member | | | |
| 9.2.2 | Elect Guenter Hugger as Alternate Supervisory Board Member | For | For | Management |
| 10.1 | Amend Corporate Purpose | For | For | Management |
| 10.2 | Amend Articles Re: Composition of the Board | For | For | Management |
| 10.3 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 10.4 | Amend Articles Re: Editorial Changes | For | For | Management |

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Approve Cash Dividend Distribution from Capital Reserve | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

MELCO CROWN ENTERTAINMENT LTD.

Ticker: 06883 Security ID: 585464100
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect John Peter Ben Wang as Director | For | For | Management |
| 2b | Elect Rowen Bruce Craigie as Director | For | For | Management |
| 2c | Elect Yiu Wa Alec Tsui as Director | For | For | Management |
| 2d | Elect Robert Wason Mactier as Director | For | For | Management |
| 3 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of the Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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MELCO CROWN ENTERTAINMENT LTD.

Ticker: 06883 Security ID: 585464100
 Meeting Date: JUN 21, 2013 Meeting Type: Special
 Record Date: MAY 29, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve MCP Share Incentive Plan | For | Against | Management |

 NABTESCO CORP.

Ticker: 6268 Security ID: J4707Q100
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2.1 | Elect Director Kotani, Kazuaki | For | For | Management |
| 2.2 | Elect Director Imamura, Yuujiro | For | For | Management |
| 2.3 | Elect Director Mishiro, Yosuke | For | For | Management |
| 2.4 | Elect Director Aoi, Hiroyuki | For | For | Management |
| 2.5 | Elect Director Osada, Nobutaka | For | For | Management |
| 2.6 | Elect Director Sakamoto, Tsutomu | For | For | Management |
| 2.7 | Elect Director Nakamura, Kenichi | For | For | Management |
| 2.8 | Elect Director Yamanaka, Nobuyoshi | For | For | Management |
| 2.9 | Elect Director Miyake, Toshiya | For | For | Management |
| 2.10 | Elect Director Fujiwara, Yutaka | For | For | Management |

 NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 30, 2012 Meeting Type: Annual
 Record Date: JUL 28, 2012

| # | 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 Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Ken Harvey as Director | For | For | Management |
| 9 | Re-elect Linda Adamany as Director | For | For | Management |
| 10 | Re-elect Philip Aiken as Director | For | For | Management |
| 11 | Elect Nora Brownell as Director | For | For | Management |
| 12 | Elect Paul Golby as Director | For | For | Management |
| 13 | Elect Ruth Kelly as Director | For | For | Management |
| 14 | Re-elect Maria Richter as Director | For | For | Management |
| 15 | Re-elect George Rose 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 Remuneration Report | 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 of Ordinary Shares | For | For | | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | | Management |
| 23 | Amend Articles of Association | For | For | | Management |

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Gerard Michael Bond as a Director | For | For | Management |
| 2b | Elect Vince Gauci as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |

NIPPON PAPER INDUSTRIES CO., LTD.

Ticker: 3863 Security ID: J28583169
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Nakamura, Masatomo | For | For | Management |
| 2.2 | Elect Director Haga, Yoshio | For | For | Management |
| 2.3 | Elect Director Iwase, Hironori | For | For | Management |
| 2.4 | Elect Director Motomura, Masaru | For | For | Management |
| 2.5 | Elect Director Manosiro, Fumio | For | For | Management |
| 2.6 | Elect Director Marukawa, Shuuhei | For | For | Management |
| 2.7 | Elect Director Yamasaki, Kazufumi | For | For | Management |
| 2.8 | Elect Director Fujisawa, Haruo | For | For | Management |
| 2.9 | Elect Director Aoyama, Yoshimitu | For | For | Management |

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miyauchi, Yoshihiko | For | For | Management |
| 1.2 | Elect Director Inoe, Makoto | For | For | Management |
| 1.3 | Elect Director Urata, Haruyuki | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Umaki, Tamio | For | For | Management |
| 1.5 | Elect Director Kojima, Kazuo | For | For | Management |
| 1.6 | Elect Director Yamaya, Yoshiyuki | For | For | Management |
| 1.7 | Elect Director Kadowaki, Katsutoshi | For | For | Management |
| 1.8 | Elect Director Sasaki, Takeshi | For | For | Management |
| 1.9 | Elect Director Tsujiyama, Eiko | For | For | Management |
| 1.10 | Elect Director Robert Feldman | For | For | Management |
| 1.11 | Elect Director Niinami, Takeshi | For | For | Management |
| 1.12 | Elect Director Usui, Nobuaki | For | For | Management |
| 1.13 | Elect Director Yasuda, Ryuuji | For | For | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JUL 12, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Private Issuance of Warrants | For | For | Management |
| 2 | Authorize Issuance of Shares with Preemptive Rights | For | For | Management |
| 3 | Approve Issuance of Convertible Debentures | For | For | Management |
| 4 | Amend Articles 7, 10, 17, 38, and 39 | For | For | Management |

PERFORM GROUP PLC

Ticker: PER Security ID: G7012D105
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Walker as Director | For | For | Management |
| 4 | Re-elect Simon Denyer as Director | For | For | Management |
| 5 | Re-elect Oliver Slipper as Director | For | For | Management |
| 6 | Re-elect David Surtees as Director | For | For | Management |
| 7 | Re-elect Peter Williams as Director | For | For | Management |
| 8 | Re-elect Marc Brown as Director | For | For | Management |
| 9 | Re-elect Jorg Mohaupt as Director | For | For | Management |
| 10 | Re-elect Peter Parmenter as Director | For | For | Management |
| 11 | Elect Gabby Logan as Director | For | For | Management |
| 12 | Re-appoint Grant Thornton UK LLP as Auditors | 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 EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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18 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Approve Financial Statements and Discharge Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Commissioners | For | Against | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Shares Pursuant to the Employee and Management Stock Option Program (EMSOP) | For | Against | Management |
| 2 | Approve Increase in Registered Capital | For | Against | Management |
| 3 | Approve Issuance of Equity Shares without Preemptive Rights | For | Against | Management |

PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
Meeting Date: MAY 29, 2013 Meeting Type: Annual
Record Date: MAY 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Commissioners | For | Against | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105
Meeting Date: JUN 14, 2013 Meeting Type: Annual
Record Date: MAY 29, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports and Discharge Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 4 | Elect Directors and Commissioners and Approve Their Remuneration | For | Against | Management |
| 5 | Reaffirm Composition of Shareholders of the Company | For | For | Management |

PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
 Meeting Date: DEC 14, 2012 Meeting Type: Special
 Record Date: NOV 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Elect Commissioners | For | Against | Management |

PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
 Meeting Date: MAR 07, 2013 Meeting Type: Special
 Record Date: FEB 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Authorize Issuance of Debt Securities | For | For | Management |

PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | 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 | Approve Auditors | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F76072165
 Meeting Date: MAY 29, 2013 Meeting Type: Annual/Special
 Record Date: MAY 23, 2013

| # | 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 0.90 per Share | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Elect Jean Charest as Supervisory Board Member | For | For | Management |
| 7 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 8 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 9 | Advisory Vote to Ratify Elisabeth Badinter Compensation | For | For | Management |
| 10 | Advisory Vote to Ratify Maurice Levy Compensation | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 15 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 18 | Amend Article 13 II of Bylaws Re: Length of Term and Reelection of Supervisory Board Members | For | For | Management |
| 19 | Amend Article 19 of Bylaws Re: Webcast of General Meetings | For | For | Management |
| 20 | Amend Article 20 of Bylaws Re: Attendance to General Meetings via Visioconference, Telecommunication, and Webcast | For | For | Management |
| 21 | Amend Article 21 of Bylaws Re: Proxy Voting | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: JAN 24, 2013 Meeting Type: Special
 Record Date: JAN 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders Through the Issue of B Shares and Share Capital Consolidation | For | For | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 3 | Authorise Issue of Equity without | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Pre-emptive Rights Authorise Market Purchase of New Ordinary Shares | For | For | Management |
|---|---|-----|-----|------------|

REXAM PLC

Ticker: REX Security ID: G1274K212
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

| # | 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 Johanna Waterous as Director | For | For | Management |
| 5 | Re-elect Stuart Chambers as Director | For | For | Management |
| 6 | Re-elect Graham Chipchase as Director | For | For | Management |
| 7 | Re-elect David Robbie as Director | For | For | Management |
| 8 | Re-elect John Langston as Director | For | For | Management |
| 9 | Re-elect Leo Oosterveer as Director | For | For | Management |
| 10 | Re-elect Jean-Pierre Rodier as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | 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 of Ordinary Shares | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 22, 2013 Meeting Type: Annual/Special
 Record Date: MAY 16, 2013

| # | 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 0.75 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (New Shares) | For | For | Management |
| 5 | Approve Transactions with Subsidiaries | For | For | Management |
| 6 | Approve Transactions Re: Purchase Agreements, and Indenture | For | For | Management |
| 7 | Approve "Amendment to the Secondary Offering Cooperation Agreement" | For | For | Management |
| 8 | Reelect Eurazeo as Supervisory Board | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Member | | | |
| 9 | Reelect Manfred Kindle as Supervisory Board Member | For | For | Management |
| 10 | Reelect Thomas Farrell as Supervisory Board Member | For | For | Management |
| 11 | Ratify Appointment of Vivianne Akriche as Supervisory Board Member | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 18 | Amend Articles 23 of Bylaws Re: Supervisory Board Powers | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ROTORK PLC

Ticker: ROR Security ID: G76717126
Meeting Date: APR 26, 2013 Meeting Type: Annual
Record Date: APR 24, 2013

| # | 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 Ian King as Director | For | For | Management |
| 4 | Re-elect Peter France as Director | For | For | Management |
| 5 | Re-elect Jonathan Davis as Director | For | For | Management |
| 6 | Re-elect Bob Arnold as Director | For | For | Management |
| 7 | Re-elect Graham Ogden as Director | For | For | Management |
| 8 | Re-elect John Nicholas as Director | For | For | Management |
| 9 | Re-elect Roger Lockwood as Director | For | For | Management |
| 10 | Re-elect Gary Bullard as Director | For | For | Management |
| 11 | Elect Sally James as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Approve Remuneration Report | 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 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Approve Sharesave Scheme | For | For | Management |

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SACYR VALLEHERMOSO S.A

Ticker: Security ID: E6038H118
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: JUN 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4.1 | Reelect Demetrio Carceller Arce as Director | For | Against | Management |
| 4.2 | Reelect Matias Cortes Dominguez as Director | For | Against | Management |
| 4.3 | Ratify Co-option of and Reelect Directors | For | Against | Management |
| 4.4 | Fix Number of Directors | For | Against | Management |
| 5 | Approve Remuneration of Executive Director | For | Against | Management |
| 6 | Renew Appointment of Ersnt & Young as Auditor | For | For | Management |
| 7.1 | Change Company Name | For | For | Management |
| 7.2 | Amend Article 1 Re: Change Company Name | For | For | Management |
| 8.1 | Amend Article 1 of General Meeting Regulations | For | For | Management |
| 8.2 | Amend Article 23 of General Meeting Regulations | For | For | Management |
| 9 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Policy Report | For | Against | Management |

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 28, 2013 Meeting Type: Annual/Special
 Record Date: MAY 22, 2013

| # | 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 0.96 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Reelect Jean-Marc Forneri as Director | For | For | Management |
| 6 | Elect Monique Cohen as Director | For | For | Management |
| 7 | Elect Christian Streiff as Director | For | For | Management |
| 8 | Acknowledge Appointment of Four | For | Against | Management |

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|----|--|---------|---------|-------------|
| | Representative of French State to the Board | | | |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14 | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items at EUR 50 Million | For | For | Management |
| 20 | Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 21 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 22 | Elect One or Several Representatives of Employees to the Board | For | Against | Shareholder |
| 23 | Approve Alternate Income Allocation Proposal with Respect to Item 3 Above and Dividends of EUR 0.77 per Share | Against | Against | Shareholder |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |

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|---|----------------------------------|-----|---------|------------|
| 3 | Elect Director | For | Against | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share | For | Against | Management |
| 2.1.1 | Reelect Lee In-Ho as Outside Director | For | For | Management |
| 2.1.2 | Elect Song Gwang-Soo as Outside Director | For | For | Management |
| 2.1.3 | Elect Kim Eun-Mee as Outside Director | For | For | Management |
| 2.2.1 | Elect Yoon Boo-Keun as Inside Director | For | For | Management |
| 2.2.2 | Elect Shin Jong-Kyun as Inside Director | For | For | Management |
| 2.2.3 | Elect Lee Sang-Hoon as Inside Director | For | For | Management |
| 2.3.1 | Reelect Lee In-Ho as Member of Audit Committee | For | For | Management |
| 2.3.2 | Elect Song Gwang-Soo as Member of Audit Committee | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
 Record Date: APR 26, 2013

| # | 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 2.77 per Share | For | For | Management |
| 4 | Elect Fabienne Lecorvaisier as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 8 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

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|----|---|-----|-----|------------|
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans | For | For | Management |
| 13 | Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2013 | For | For | Management |

SAP AG

Ticker: SAP Security ID: 803054204
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |

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|---|---|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2013 | For | For | Management |

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Reelect John Fredriksen as Director | For | Did Not Vote | Management |
| 2 | Reelect Olav Troim as Director | For | Did Not Vote | Management |
| 3 | Reelect Kate Blankenship as Director | For | Did Not Vote | Management |
| 4 | Reelect Carl Steen as Director | For | Did Not Vote | Management |
| 5 | Reelect Kathrine Fredriksen as Director | For | Did Not Vote | Management |
| 6 | Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Adopt SingTel Performance Share Plan 2012 | For | For | Management |
| 3 | Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 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 SGD 0.09 Per Share | For | For | Management |
| 3 | Reelect Chua Sock Koong as Director | For | For | Management |
| 4 | Reelect Fang Ai Lian as Director | For | For | Management |
| 5 | Reelect Kaikhushru Shiavax Nargolwala | For | For | Management |

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|----|---|-----|-----|------------|
| | as Director | | | |
| 6 | Reelect Ong Peng Tsin as Director | For | For | Management |
| 7 | Reelect Bobby Chin Yoke Choong as Director | For | For | Management |
| 8 | Approve Directors' Fees for the Year Ending March 31, 2013 | For | For | Management |
| 9 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SIRONA DENTAL SYSTEMS, INC.

Ticker: SIRO Security ID: 82966C103
Meeting Date: FEB 20, 2013 Meeting Type: Annual
Record Date: DEC 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Simone Blank | For | For | Management |
| 1.2 | Elect Director Timothy P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
Meeting Date: JUN 21, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles To Change Company Name - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Son, Masayoshi | For | For | Management |
| 3.2 | Elect Director Miyauchi, Ken | For | For | Management |
| 3.3 | Elect Director Kasai, Kazuhiko | For | For | Management |
| 3.4 | Elect Director Ronald Fisher | For | For | Management |
| 3.5 | Elect Director Yun Ma | For | For | Management |
| 3.6 | Elect Director Miyasaka, Manabu | For | For | Management |
| 3.7 | Elect Director Yanai, Tadashi | For | For | Management |
| 3.8 | Elect Director Mark Schwartz | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sano, Mitsuo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Uno, Soichiro | For | For | Management |
| 4.3 | Appoint Statutory Auditor Shibayama, Koichi | For | For | Management |
| 4.4 | Appoint Statutory Auditor Kubokawa, Hidekazu | For | Against | Management |

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SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 2012

| # | 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 | Re-elect Katie Bickerstaffe as Director | For | For | Management |
| 5 | Re-elect Jeremy Beeton as Director | For | For | Management |
| 6 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 7 | Re-elect Ian Marchant as Director | For | For | Management |
| 8 | Re-elect Gregor Alexander as Director | For | For | Management |
| 9 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 10 | Re-elect Lady Rice as Director | For | For | Management |
| 11 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 12 | Re-elect Thomas Andersen as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc 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 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SUBSEA 7 S.A.

Ticker: Security ID: L8882U106
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive and Approve Board's and Auditor's Reports | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of \$0.60 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 7 | Approve Subsea 7 S.A. 2013 Long Term Incentive Plan | For | For | Management |
| 8 | Reelect Allen Stevens as Director | For | For | Management |
| 9 | Reelect Dod Fraser as Director | For | For | Management |

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | 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 Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III | For | For | Management |
| 3.1 | Elect Director Oku, Masayuki | For | For | Management |
| 3.2 | Elect Director Kunibe, Takeshi | For | For | Management |
| 3.3 | Elect Director Kubo, Ken | For | For | Management |
| 3.4 | Elect Director Ito, Yuujiro | For | For | Management |
| 3.5 | Elect Director Fuchizaki, Masahiro | For | For | Management |
| 3.6 | Elect Director Narita, Manabu | For | For | Management |
| 3.7 | Elect Director Ogino, Kozo | For | For | Management |
| 3.8 | Elect Director Iwamoto, Shigeru | For | For | Management |
| 3.9 | Elect Director Nomura, Kuniaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Minami, Koichi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Uno, Ikuro | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Ito, Satoshi | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Tsunoda, Daiken | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive Review by Chairman and CEO | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (9) and Deputy Members of Board (0) | For | For | Management |
| 10 | Fix Number of Auditors (1) | For | For | Management |
| 11 | Approve Remuneration of Directors in | For | For | Management |

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|----|--|------|---------|-------------|
| | the Amount of SEK 1.65 Million for Chairman, and SEK 550,000 for Non-Executive Directors; Approve Remuneration of Auditors | | | |
| 12 | Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren, and Barbara Thoralfsson as Directors | For | For | Management |
| 13 | Ratify PricewaterhouseCoopers AB as Auditors | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Amend Articles Re: Insert Gender Quota for Board of Directors | None | Against | Shareholder |
| 16 | Close Meeting | None | None | Management |

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
Record Date: APR 19, 2013

| # | 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 1.68 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Alexandra Bech Gjorv as Director | For | For | Management |
| 6 | Reelect Alexandra Bech Gjorv as Director | For | For | Management |
| 7 | Reelect Marie-Ange Debon as Director | For | For | Management |
| 8 | Reelect Gerard Hauser as Director | For | For | Management |
| 9 | Reelect Joseph Rinaldi as Director | For | For | Management |
| 10 | Elect Manisha Girotra as Director | For | For | Management |
| 11 | Elect Pierre-Jean Sivignon as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 15 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 14 | For | For | Management |
| 16 | Authorize up to 0.30 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Authorize Stock Option Plan Reserved for Chairman and/or CEO and | For | For | Management |

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|----|--|-----|-----|------------|
| | Executives, Subject to Approval of Item 16 | | | |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
 Meeting Date: SEP 12, 2012 Meeting Type: Annual
 Record Date: AUG 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011 | None | None | Management |
| 2 | Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share | For | For | Management |
| 3.1 | Reelect Phillip Frost as Director | For | For | Management |
| 3.2 | Reelect Roger Abravanel as Director | For | For | Management |
| 3.3 | Elect Galia Maor as Director | For | For | Management |
| 3.4 | Reelect Richard A. Lerner as Director | For | For | Management |
| 3.5 | Reelect Erez Vigodman as Director | For | For | Management |
| 4 | Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee | For | For | Management |
| 5 | Approve Annual Fee and Reimbursement of Expenses of Chairman | For | For | Management |
| 6 | Approve Annual Fee and Reimbursement of Expenses of Vice Chairman | For | For | Management |
| 7 | Approve Certain Amendments to Articles of Association | For | For | Management |
| 8 | Approve Indemnification and Release Agreements for Directors of the Company | For | For | Management |
| 9 | Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation | For | For | Management |

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect T. Y. Ng as Director | For | Against | Management |
| 2b | Elect Alexander S. K. Au as Director | For | For | Management |
| 2c | Elect Edward K. Y. Chen as Director | For | For | Management |
| 2d | Elect Raymond K. F. Ch'ien as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2e | Elect Y. T. Leng as Director | For | For | Management |
| 2f | Elect Arthur K. C. Li as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Approve Increase in the Rate of Fee Payable to Chairman of the Company | For | For | Management |
| 4b | Approve Increase in Rate of Fee Payable to Directors Other than the Chairman | For | For | Management |
| 4c | Approve Increase in Rate of Fee Payable to Audit Committee Members | 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 |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27.5 | For | For | Management |
| 2.1 | Elect Director Sumi, Shuuzo | For | For | Management |
| 2.2 | Elect Director Tamai, Takaaki | For | For | Management |
| 2.3 | Elect Director Nagano, Tsuyoshi | For | For | Management |
| 2.4 | Elect Director Oba, Masashi | For | For | Management |
| 2.5 | Elect Director Fujita, Hirokazu | For | For | Management |
| 2.6 | Elect Director Ito, Kunio | For | For | Management |
| 2.7 | Elect Director Mimura, Akio | For | For | Management |
| 2.8 | Elect Director Kitazawa, Toshifumi | For | For | Management |
| 2.9 | Elect Director Sasaki, Mikio | For | For | Management |
| 2.10 | Elect Director Ito, Takashi | For | For | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 2.2 | Elect Director Toyoda, Akio | For | For | Management |
| 2.3 | Elect Director Ozawa, Satoshi | For | For | Management |
| 2.4 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 2.5 | Elect Director Kato, Mitsuhisa | For | For | Management |
| 2.6 | Elect Director Maekawa, Masamoto | For | For | Management |
| 2.7 | Elect Director Furuhashi, Mamoru | For | For | Management |

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|------|---|-----|-----|------------|
| 2.8 | Elect Director Ihara, Yasumori | For | For | Management |
| 2.9 | Elect Director Sudo, Seiichi | For | For | Management |
| 2.10 | Elect Director Saga, Koei | For | For | Management |
| 2.11 | Elect Director Ise, Kiyotaka | For | For | Management |
| 2.12 | Elect Director Terashi, Shigeki | For | For | Management |
| 2.13 | Elect Director Ishii, Yoshimasa | For | For | Management |
| 2.14 | Elect Director Uno, Ikuo | For | For | Management |
| 2.15 | Elect Director Kato, Haruhiko | For | For | Management |
| 2.16 | Elect Director Mark T. Hogan | For | For | Management |
| 3 | Amend Articles To Indemnify Directors | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TRANSOCEAN LTD.

Ticker: RIGN Security ID: H8817H100
 Meeting Date: MAY 17, 2013 Meeting Type: Proxy Contest
 Record Date: APR 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3A | Approve Payment of a Dividend in Principle | For | Did Not Vote | Management |
| 3B1 | Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share | For | Did Not Vote | Management |
| 3B2 | Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share | Against | Did Not Vote | Shareholder |
| 4 | Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 5 | Declassify the Board of Directors | None | Did Not Vote | Shareholder |
| 6A | Elect Director Frederico F. Curado | For | Did Not Vote | Management |
| 6B | Elect Director Steven L. Newman | For | Did Not Vote | Management |
| 6C | Elect Director Thomas W. Cason | For | Did Not Vote | Management |
| 6D | Elect Director Robert M. Sprague | For | Did Not Vote | Management |
| 6E | Elect Director J. Michael Talbert | For | Did Not Vote | Management |
| 6F | Elect Director John J. Lipinski | Against | Did Not Vote | Shareholder |
| 6G | Elect Director Jose Maria Alapont | Against | Did Not Vote | Shareholder |
| 6H | Elect Director Samuel Merksamer | Against | Did Not Vote | Shareholder |
| 7 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2013 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For | Did Not Vote | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1 | Accept Financial Statements and Statutory Reports | None | For | Management |
| 2 | Approve Allocation of Income | None | For | Management |
| 3A | Approve Payment of a Dividend in Principle | For | For | Management |

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|-----|---|---------|---------|-------------|
| 3B1 | Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share | Against | For | Management |
| 3B2 | Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share | For | Against | Shareholder |
| 4 | Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights | Against | For | Management |
| 5 | Declassify the Board of Directors | For | For | Shareholder |
| 6A | Elect Director Frederico F. Curado | For | For | Management |
| 6B | Elect Director Steven L. Newman | For | For | Management |
| 6C | Elect Director Thomas W. Cason | Against | For | Management |
| 6D | Elect Director Robert M. Sprague | Against | For | Management |
| 6E | Elect Director J. Michael Talbert | Against | For | Management |
| 6F | Elect Directors John J. Lipinski | For | Against | Shareholder |
| 6G | Elect Directors Jose Maria Alapont | For | Against | Shareholder |
| 6H | Elect Directors Samuel Merksamer | For | Against | Shareholder |
| 7 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2013 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | For | Management |

TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

| # | 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 Tony Buffin as Director | For | For | Management |
| 4 | Re-elect Chris Bunker as Director | For | For | Management |
| 5 | Re-elect John Coleman as Director | For | For | Management |
| 6 | Re-elect Andrew Simon as Director | For | For | Management |
| 7 | Re-elect Ruth Anderson as Director | For | For | Management |
| 8 | Re-elect Geoff Cooper as Director | For | For | Management |
| 9 | Re-elect John Carter as Director | For | For | Management |
| 10 | Re-elect Robert Walker as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Approve Deferred Share Bonus Plan | 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 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

| # | 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 Anne Drinkwater as Director | For | For | Management |
| 5 | Re-elect Tutu Agyare as Director | For | For | Management |
| 6 | Re-elect David Bamford as Director | For | For | Management |
| 7 | Re-elect Ann Grant as Director | For | For | Management |
| 8 | Re-elect Aidan Heavey as Director | For | For | Management |
| 9 | Re-elect Steve Lucas as Director | For | For | Management |
| 10 | Re-elect Graham Martin as Director | For | For | Management |
| 11 | Re-elect Angus McCoss as Director | For | For | Management |
| 12 | Re-elect Paul McDade as Director | For | For | Management |
| 13 | Re-elect Ian Springett as Director | For | For | Management |
| 14 | Re-elect Simon Thompson as Director | For | For | Management |
| 15 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | 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 the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Approve Tullow Incentive Plan | For | For | Management |
| 21 | Approve Employee Share Award Plan | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Polman as Director | For | For | Management |
| 4 | Re-elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 10 | Re-elect Sir Malcolm Rifkind as Director | For | For | Management |
| 11 | Re-elect Kees Storm as Director | For | For | Management |
| 12 | Re-elect Michael Treschow as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Re-elect Paul Walsh as Director | For | For | Management |
| 14 | Elect Laura Cha as Director | For | For | Management |
| 15 | Elect Mary Ma as Director | For | For | Management |
| 16 | Elect John Rishton as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise Board 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 of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

UNIPRES CORP.

Ticker: 5949 Security ID: J9425W107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.50 | For | For | Management |
| 2.1 | Elect Director Yoshizawa, Masanobu | For | For | Management |
| 2.2 | Elect Director Asahi, Shigeru | For | For | Management |
| 2.3 | Elect Director Uotsu, Tetsuo | For | For | Management |
| 2.4 | Elect Director Masuda, Masahide | For | For | Management |
| 2.5 | Elect Director Ogoshi, Hideki | For | For | Management |
| 2.6 | Elect Director Ito, Yoshio | For | For | Management |
| 2.7 | Elect Director Yamakawa, Hiroyoshi | For | For | Management |
| 2.8 | Elect Director Morita, Yukihiro | For | For | Management |
| 2.9 | Elect Director Siokawa, Shinji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shiomi, Soichiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tatsuzawa, Nobuo | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Takano, Masamitsu | For | For | Management |
| 3.4 | Appoint Statutory Auditor Kakinuma, Mitsuhiro | For | Against | Management |

VALEO

Ticker: FR Security ID: F96221126
 Meeting Date: JUN 06, 2013 Meeting Type: Annual/Special
 Record Date: MAY 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Statements and Statutory Reports | | | |
| 3 | Reelect Gerard Blanc as Director | For | For | Management |
| 4 | Reelect Michael Jay as Director | For | For | Management |
| 5 | Elect Sophie Dutordoir as Director | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 7 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million | For | For | Management |
| 11 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholders Vote Above | For | For | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 24, 2012 Meeting Type: Annual
 Record Date: JUN 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Andy Halford as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Re-elect Renee James as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 12 | Re-elect Anthony Watson as Director | For | For | Management |
| 13 | Re-elect Philip Yea as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Board Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members of Board (0) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman and SEK 750,000 for Other Members; Approve Remuneration for Committee Work | For | For | Management |
| 14 | Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; | For | For | Management |
| 15 | Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Lars Forberg, Hakan Sandberg, and Yngve Slyngstad as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Amend Articles Re: Auditor Tenure | For | For | Management |
| 18 | Amend Articles Re: Insert Gender Quota for Board of Directors | None | Against | Shareholder |
| 19 | Request Board to Consider Increasing | None | Against | Shareholder |

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Apprenticeships

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines - Reflect Stock Exchange Mandate to Consolidate Trading Units | For | For | Management |
| 2.1 | Elect Director Miyasaka, Manabu | For | For | Management |
| 2.2 | Elect Director Son, Masayoshi | For | For | Management |
| 2.3 | Elect Director Miyauchi, Ken | For | Against | Management |
| 2.4 | Elect Director Imai, Yasuyuki | For | Against | Management |
| 2.5 | Elect Director Kenneth Goldman | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Sano, Mitsuo | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Uemura, Kyoko | For | For | Management |

ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: 505537 Security ID: Y98893152
 Meeting Date: JUL 20, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Reelect S. Chandra as Director | For | Against | Management |
| 4 | Reelect M.Y. Khan as Director | For | For | Management |
| 5 | Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ZEON CORP.

Ticker: 4205 Security ID: J9886P104
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Make Technical Changes | For | For | Management |
| 3.1 | Elect Director Furukawa, Naozumi | For | For | Management |
| 3.2 | Elect Director Tanaka, Kimiaki | For | For | Management |
| 3.3 | Elect Director Fushimi, Yoshimasa | For | For | Management |
| 3.4 | Elect Director Oshima, Masayoshi | For | For | Management |
| 3.5 | Elect Director Minami, Tadayuki | For | For | Management |
| 3.6 | Elect Director Takegami, Hiroshi | For | For | Management |

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|------|---|-----|-----|------------|
| 3.7 | Elect Director Mitsuhiro, Yoshiyuki | For | For | Management |
| 3.8 | Elect Director Ito, Haruo | For | For | Management |
| 3.9 | Elect Director Hirakawa, Hiroyuki | For | For | Management |
| 3.10 | Elect Director Ito, Kei | For | For | Management |
| 4 | Appoint Statutory Auditor Hasegawa, Jun | For | For | Management |

ZIGGO NV

Ticker: ZIGGO Security ID: N9837R105
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Allocation of Income and Dividends of EUR 1.45 Per Share | For | For | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Announce Intention to Appoint Rene Obermann to Executive Board | None | None | Management |
| 9a | Announce Vacancies on the Board | None | None | Management |
| 9b | Opportunity to Make Recommendations | None | None | Management |
| 9c | Announce Intention to Appoint Pamela Gertrude Boumeester to Supervisory Board | None | None | Management |
| 9d | Elect Pamela Gertrude Boumeester to Supervisory Board | For | For | Management |
| 10 | Ratify Ernst & Young as Auditors | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 12b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

Ticker: 000157 Security ID: Y9895V103
 Meeting Date: AUG 30, 2012 Meeting Type: Special
 Record Date: JUL 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association of the Company | 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 27, 2013