

BlackRock International Growth & Income Trust
Form N-PX
August 27, 2014

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: 07/01/2013 - 06/30/2014

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-22032
 Reporting Period: 07/01/2013 - 06/30/2014
 BlackRock International Growth and Income Trust

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

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 22, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 3b | Adopt Consolidated Financial Statements | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 0.41 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Reelect M.C.J. van Pernis to Supervisory Board | For | For | Management |
| 8 | Elect O.N. Jager to Executive Board | For | For | Management |
| 9 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 10 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 13 | Announcements and Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

AGEAS SA/NV

Ticker: AGS Security ID: B0148L138
 Meeting Date: SEP 16, 2013 Meeting Type: Special
 Record Date: SEP 02, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Approve Cancellation of 469,705 Repurchased Shares | For | For | Management |
| 2.2 | Approve Additional Reduction in Share Capital Through Distribution of EUR 1 per Share | For | For | Management |
| 3.1 | Elect Lucrezia Reichlin as Independent Director | For | For | Management |
| 3.2 | Elect Richard Jackson as Independent Director | For | For | Management |
| 4 | Close Meeting | None | None | Management |

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 09, 2014 Meeting Type: Annual
 Record Date: MAY 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Mohamed Azman Yahya as Director | For | For | Management |
| 4 | Elect Edmund Sze-Wing Tse as Director | For | For | Management |
| 5 | Elect Jack Chak-Kwong So as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7c | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |

AIXTRON SE

Ticker: AIXA Security ID: D0198L143
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 4 | Ratify Deloitte abd Touche GmbH as Auditors for Fiscal 2014 | For | For | Management |
| 5 | Authorize Share Repurchase Program and | For | For | Management |

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Reissuance or Cancellation of
Repurchased Shares

| | | | | |
|---|--|-----|-----|------------|
| 6 | Approve Creation of EUR 45.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
|---|--|-----|-----|------------|

ALPHA BANK AE

Ticker: ALPHA Security ID: X1687N119
Meeting Date: JUN 27, 2014 Meeting Type: Annual
Record Date: JUN 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Auditors | For | For | Management |
| 3 | Approve Auditors and Fix Their Remuneration | For | For | Management |
| 4 | Approve Director Remuneration | For | For | Management |
| 5 | Ratify Director Appointments | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Authorize Share Capital Increase or Issuance of Convertible Bonds | For | For | Management |
| 8 | Authorize Board to Participate in Companies with Similar Business Interests | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 30, 2014 Meeting Type: Annual/Special
Record Date: APR 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| A1 | Exchange all Outstanding Warrants under Executive and Senior Manager Incentive Scheme into Stock Options | For | For | Management |
| A2a | Receive Special Board Report Re: Authorized Capital | None | None | Management |
| A2b | Renew Authorization to Increase Share Capital Up To 3 Percent of Issued Capital | For | For | Management |
| B1a | Authorize Repurchase and Reissuance of Up to 20 Percent of Issued Share Capital | For | For | Management |
| B1b | Amend Articles to Reflect Changes in Capital Re: Repurchase Authorization under Item B1a | For | For | Management |
| C1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| C2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| C3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| C4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.05 per Share | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| C5 | Approve Discharge of Directors | For | For | Management |
| C6 | Approve Discharge of Auditors | For | For | Management |
| C7a | Reelect Kees Storm as Independent Director | For | For | Management |
| C7b | Reelect Mark Winkelman as Independent Director | For | For | Management |
| C7c | Reelect Alexandre Van Damme as Director | For | For | Management |
| C7d | Reelect Gregoire de Spoelberch as Director | For | For | Management |
| C7e | Reelect Carlos Alberto de Veiga Sicupera as Director | For | For | Management |
| C7f | Reelect Marcel Herrmann Telles as Director | For | For | Management |
| C7g | Elect Paulo Lemann as Director | For | Against | Management |
| C7h | Elect Alexandre Behring as Director | For | Against | Management |
| C7i | Elect Elio Leoni Sceti as Independent Director | For | For | Management |
| C7j | Elect Maria Asuncion Aramburuzabala Larregui as Director | For | For | Management |
| C7k | Elect Valentin Diez Morodo as Director | For | For | Management |
| C8a | Approve Remuneration Report | For | For | Management |
| C8b | Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors | For | For | Management |
| D1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 600585 Security ID: Y01373102
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: APR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Audited Financial Reports and International Financial Reporting Standards | For | For | Management |
| 4 | Elect Wang Jianchao as Director | For | For | Management |
| 5 | Approve KPMG Huazhen and KPMG as the PRC and International (Financial) Auditors Respectively, Reappoint KPMG Huazhen as the Internal Control Auditor of the Company, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Profit Distribution Proposal | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

APR ENERGY PLC

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Ticker: APR Security ID: G0498C105
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAY 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Michael Fairey as Director | For | For | Management |
| 6 | Re-elect Edward Hawkes as Director | For | For | Management |
| 7 | Re-elect Baroness Denise Kingsmill as Director | For | For | Management |
| 8 | Re-elect John Champion as Director | For | For | Management |
| 9 | Re-elect Vipul Tandon as Director | None | None | Management |
| 10 | Re-elect Gregory Bowes as Director | For | For | Management |
| 11 | Re-elect Haresh Jaisinghani as Director | For | For | Management |
| 12 | Re-elect Jim Hughes as Director | For | For | Management |
| 13 | Re-elect Matthew Allen as Director | For | For | Management |
| 14 | Re-elect Shonaid Jemmett-Page as Director | For | For | Management |
| 15 | Reappoint Deloitte LLP 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 | Approve EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Ratify the Payment of Dividends in Respect of the Financial Years Ended 31 December 2011 and 2012 | For | For | Management |
| 23 | Authorise the Company to Use Electronic Communications | For | For | Management |

ASM PACIFIC TECHNOLOGY LTD.

Ticker: 00522 Security ID: G0535Q133
 Meeting Date: APR 25, 2014 Meeting Type: Annual
 Record Date: APR 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Arthur H. del Prado as Director | For | For | Management |
| 4 | Elect Lee Wai Kwong as Director | For | For | Management |
| 5 | Elect Chow Chuen, James as Director | For | Against | Management |
| 6 | Elect Robin Gerard Ng Cher Tat as Director | For | Against | Management |
| 7 | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 8 | Approve Deloitte Touche Tohmatsu as | For | For | Management |

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|---|--|-----|---------|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

ASOS PLC

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | ASC | Security ID: | G0536Q108 |
| Meeting Date: | DEC 04, 2013 | Meeting Type: | Annual |
| Record Date: | DEC 02, 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 Ian Dyson as Director | For | For | Management |
| 4 | Re-elect Nick Robertson as Director | For | For | Management |
| 5 | Re-elect Karen Jones as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

ASTRAZENECA PLC

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | AZN | Security ID: | G0593M107 |
| Meeting Date: | APR 24, 2014 | Meeting Type: | Annual |
| Record Date: | APR 22, 2014 | | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Appoint KPMG LLP as Auditor | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Leif Johansson as Director | For | For | Management |
| 5(b) | Re-elect Pascal Soriot as Director | For | For | Management |
| 5(c) | Elect Marc Dunoyer as Director | For | For | Management |
| 5(d) | Re-elect Genevieve Berger as Director | For | For | Management |
| 5(e) | Re-elect Bruce Burlington as Director | For | For | Management |
| 5(f) | Elect Ann Cairns as Director | For | For | Management |
| 5(g) | Re-elect Graham Chipchase as Director | For | For | Management |
| 5(h) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(i) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(j) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(k) | Re-elect Shriti Vadera as Director | For | For | Management |
| 5(l) | Re-elect John Varley as Director | For | For | Management |

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|------|--|-----|-----|------------|
| 5(m) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Approve Performance Share Plan | For | For | Management |

ASTRO MALAYSIA HOLDINGS BHD.

Ticker: ASTRO Security ID: Y04323104
Meeting Date: JUL 03, 2013 Meeting Type: Annual
Record Date: JUN 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Final Dividend of MYR 0.01 Per Share | For | For | Management |
| 2 | Elect Chin Kwai Yoong as Director | For | For | Management |
| 3 | Elect Mohamed Khadar Bin Merican as Director | For | For | Management |
| 4 | Elect Zaki Bin Tun Azmi as Director | For | For | Management |
| 5 | Elect Hisham Bin Zainal Mokhtar as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Mohamed Khadar Bin Merican to Continue Office as Independent Non-Executive Director | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

ASTRO MALAYSIA HOLDINGS BHD.

Ticker: ASTRO Security ID: Y04323104
Meeting Date: JUL 03, 2013 Meeting Type: Special
Record Date: JUN 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Utilization of Transponder Capacity on the MEASAT-3c Satellite by MEASAT Broadcast Network Systems Sdn. Bhd., A Wholly-Owned Subsidiary of the Company | For | For | Management |
| 2 | Approve Shareholders' Ratification for Recurrent Related Party Transactions | For | For | Management |
| 3 | Approve Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

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|---|---|-----|-----|------------|
| | with Usaha Tegas Sdn. Bhd and/or its Affiliates | | | |
| 4 | Approve Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Bhd. and/or its Affiliates | For | For | Management |
| 5 | Approve Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd. and/or its Affiliates | For | For | Management |
| 6 | Approve Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or its Affiliates | For | For | Management |
| 7 | Approve Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Ltd. and/or its Affiliates | For | For | Management |
| 8 | Approve Shareholders' Mandate for Recurrent Related Party Transactions with ASN Asia Ltd. and/or its Affiliates | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Ltd. and/or its Affiliates | For | For | Management |

AVEVA GROUP PLC

Ticker: AVV Security ID: G06812112
Meeting Date: JUL 09, 2013 Meeting Type: Annual
Record Date: JUL 05, 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 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 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Approve Special Dividend and Approve Share Consolidation | For | For | Management |

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BABCOCK INTERNATIONAL GROUP PLC

Ticker: BAB Security ID: G0689Q152
 Meeting Date: JUL 11, 2013 Meeting Type: Annual
 Record Date: JUL 09, 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 Mike Turner as Director | For | For | Management |
| 5 | Re-elect Peter Rogers as Director | For | For | Management |
| 6 | Re-elect Bill Tame as Director | For | For | Management |
| 7 | Re-elect Archie Bethel as Director | For | For | Management |
| 8 | Re-elect Kevin Thomas as Director | For | For | Management |
| 9 | Re-elect Kate Swann as Director | For | For | Management |
| 10 | Re-elect Justin Crookenden as Director | For | For | Management |
| 11 | Re-elect Sir David Omand as Director | For | For | Management |
| 12 | Re-elect Ian Duncan as Director | For | For | Management |
| 13 | Elect John Davies as Director | For | For | Management |
| 14 | Elect Anna Stewart 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 Expenditures | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BABCOCK INTERNATIONAL GROUP PLC

Ticker: BAB Security ID: G0689Q152
 Meeting Date: APR 16, 2014 Meeting Type: Special
 Record Date: APR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Avincis Mission Critical Services Topco Limited | For | For | Management |

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 23, 2014 Meeting Type: Annual/Special
 Record Date: APR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles 13 and 18 Re: Related-Party Transactions and Maximum | For | For | Management |

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|---|--|-----|-----|------------|
| 1 | Variable Compensation Ratio Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 4 | Elect Director | For | For | Management |

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
Meeting Date: MAR 20, 2014 Meeting Type: Annual
Record Date: MAR 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 5.1 | Reelect Cartival SA as Director | For | For | Management |
| 5.2 | Fix Number of Directors at Ten | For | For | Management |
| 6 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion | For | Against | Management |
| 7.1 | Approve Stock-for-Salary/Bonus Plan | For | For | Management |
| 7.2 | Approve Deferred Share Bonus Plan | For | For | Management |
| 7.3 | Fix Maximum Variable Compensation Ratio | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Advisory Vote on Remuneration Policy Report | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 29, 2014 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Recive Annual Financial Statements and Statutory Reports for Fiscal 2013 and Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 4a | Elect Simone Bagel-Trah to the Supervisory Board | For | For | Management |
| 4b | Elect Ernst-Ludwig Winnacker to the Supervisory Board | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 6 | Approve Creation of EUR 211.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9a | Approve Affiliation Agreement with Subsidiary Bayer Business Services GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with Subsidiary Bayer Technology Services GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with Subsidiary Bayer US IP GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with Subsidiary Bayer Bitterfeld GmbH | For | For | Management |
| 9e | Approve Affiliation Agreement with Subsidiary Bayer Innovation GmbH | For | For | Management |
| 9f | Approve Affiliation Agreement with Subsidiary Bayer Real Estate GmbH | For | For | Management |
| 9g | Approve Affiliation Agreement with Subsidiary Erste K-W-A Beteiligungsgesellschaft mbH | For | For | Management |
| 9h | Approve Affiliation Agreement with Subsidiary Zweite K-W-A Beteiligungsgesellschaft mbH | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014 | For | For | Management |

BEIJING ENTERPRISES WATER GROUP LTD.

Ticker: 00371 Security ID: G0957L109
 Meeting Date: MAY 23, 2014 Meeting Type: Annual
 Record Date: MAY 20, 2014

| # | 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 Zhou Min as Director | For | For | Management |
| 3b | Elect Zhang Tiefu as Director | For | For | Management |
| 3c | Elect Qi Xiaohong as Director | For | For | Management |
| 3d | Elect Ke Jian as Director | For | Against | Management |
| 3e | Elect Li Li as Director | For | For | Management |
| 3f | Elect Shea Chun Lok Quadrant as Director | For | For | Management |
| 3g | Elect Zhang Gaobo as Director | For | For | Management |
| 3h | Authorize Board to Fix Directors' | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Remuneration | | | |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Repurchase of Up to 10 Percent of Issued 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 |

BLINKX PLC

Ticker: BLNX Security ID: G13235109
 Meeting Date: JUL 11, 2013 Meeting Type: Annual
 Record Date: JUL 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Suranga Chandratillake as Director | For | For | Management |
| 3 | Re-elect Dr Michael Lynch as Director | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 14, 2014 Meeting Type: Annual/Special
 Record Date: MAY 08, 2014

| # | 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 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean-Francois Lepetit as Director | For | For | Management |
| 7 | Reelect Baudouin Prot as Director | For | For | Management |
| 8 | Reelect Fields Wicker-Miurin as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 9 | Ratify Appointment and Reelect Monique Cohen as Director | For | For | Management |
| 10 | Elect Daniela Schwarzer as Director | For | For | Management |
| 11 | Advisory Vote on Compensation of Baudouin Prot, Chairman | For | For | Management |
| 12 | Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO | For | For | Management |
| 13 | Advisory Vote on Compensation of Georges Chodron de Courcel, Philippe Bordenave, and Francois Villeroy de Galhau, Vice-CEOs | For | For | Management |
| 14 | Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | For | For | Management |
| 15 | Fix Maximum Variable Compensation Ratio for Executives and Risk Takers | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 20 | Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 to 19 at EUR 240 Million | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 19 at EUR 1 Billion | For | For | Management |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 24 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CHINA CINDA ASSET MANAGEMENT CO., LTD.

Ticker: 01359 Security ID: Y1R34V103

Meeting Date: JUN 30, 2014 Meeting Type: Annual

Record Date: MAY 30, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Work Report of the Board | For | For | Management |
| 2 | Approve Work Report of the Board of Supervisors | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3 | Approve Final Financial Account | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Approve Fixed Asset Investment Budget for 2014 | For | For | Management |
| 6 | Appoint Accounting Firm for 2014 | For | For | Management |
| 7a | Elect Li Honghui as Director | For | Against | Management |
| 7b | Elect Song Lizhong as Director | For | Against | Management |
| 8 | Approve Capital Increase in Happy Life Insurance Co. Ltd. | For | For | Management |

CREST NICHOLSON HOLDINGS PLC

Ticker: CRST Security ID: G25425102
 Meeting Date: MAR 20, 2014 Meeting Type: Annual
 Record Date: MAR 18, 2014

| # | 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 William Rucker as Director | For | For | Management |
| 4 | Elect Stephen Stone as Director | For | For | Management |
| 5 | Elect Patrick Bergin as Director | For | For | Management |
| 6 | Elect Jim Pettigrew as Director | For | For | Management |
| 7 | Elect Malcolm McCaig as Director | For | For | Management |
| 8 | Elect Pam Alexander as Director | For | For | Management |
| 9 | Appoint KPMG LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Approve Remuneration Policy | 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 |

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: MAY 05, 2014

| # | 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 | Approve Remuneration Policy | For | For | Management |
| 5(a) | Re-elect Ernst Bartschi as Director | For | For | Management |
| 5(b) | Re-elect Maeve Carton as Director | For | For | Management |
| 5(c) | Re-elect Bill Egan as Director | For | For | Management |
| 5(d) | Re-elect Utz-Hellmuth Felcht as | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Director | | | |
| 5(e) | Re-elect Nicky Hartery as Director | For | For | Management |
| 5(f) | Re-elect John Kennedy as Director | For | For | Management |
| 5(g) | Elect Don McGovern Jr. as Director | For | For | Management |
| 5(h) | Re-elect Heather Ann McSharry as Director | For | For | Management |
| 5(i) | Re-elect Albert Manifold as Director | For | For | Management |
| 5(j) | Re-elect Dan O'Connor as Director | For | For | Management |
| 5(k) | Elect Henk Rottinghuis as Director | For | For | Management |
| 5(l) | Re-elect Mark Towe as Director | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Reappoint Ernst & Young as Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 11 | Authorise Reissuance of Treasury Shares | For | For | Management |
| 12 | Approve Scrip Dividend Program | For | For | Management |
| 13 | Approve Performance Share Plan | For | For | Management |

DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 09, 2014 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify KMPG AG as Auditors for Fiscal 2014 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7.1 | Elect Bernd Bohr to the Supervisory Board | For | For | Management |
| 7.2 | Elect Joe Kaeser to the Supervisory Board | For | For | Management |
| 7.3 | Elect Bernd Pischetsrieder to the Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR1 Billion of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 10 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11 | Approve Affiliation Agreements with Subsidiaries | For | For | Management |

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DCC PLC

Ticker: DCC Security ID: G2689P101
 Meeting Date: JUL 19, 2013 Meeting Type: Annual
 Record Date: JUL 17, 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 Tommy Breen as Director | For | For | Management |
| 4b | Reelect Roisin Brennan as Director | For | For | Management |
| 4c | Reelect Michael Buckley as Director | For | For | Management |
| 4d | Reelect David Byrne as Director | For | For | Management |
| 4e | Elect Jane Lodge as Director | For | For | Management |
| 4f | Reelect Kevin Melia as Director | For | For | Management |
| 4g | Reelect John Moloney as Director | For | For | Management |
| 4h | Reelect Donal Murphy as Director | For | For | Management |
| 4i | Reelect Fergal O'Dwyer as Director | For | For | Management |
| 4j | Reelect Leslie Van de Walle as Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorise Share Repurchase Program | For | For | Management |
| 9 | Authorise Reissuance Price Range of Treasury Shares | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Adopt Articles of Association | For | For | Management |

DMG MORI SEIKI AKTIENGESELLSCHAFT

Ticker: GIL Security ID: D2251X105
 Meeting Date: MAY 16, 2014 Meeting Type: Annual
 Record Date: APR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5a | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 5b | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 6 | Approve Creation of EUR 102.5 Million | For | For | Management |

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Pool of Capital with Partial Exclusion
of Preemptive Rights

| | | | | |
|---|--|-----|-----|------------|
| 7 | Ratify KPMG AG as Auditors for Fiscal 2014 | For | For | Management |
|---|--|-----|-----|------------|

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123

Meeting Date: SEP 03, 2013 Meeting Type: Annual

Record Date: SEP 01, 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 Kathleen O'Donovan as Director | For | For | Management |
| 5 | Elect Chris Britton as Director | For | For | Management |
| 6 | Re-elect Gareth Davis as Director | For | For | Management |
| 7 | Re-elect Miles Roberts as Director | For | For | Management |
| 8 | Re-elect Philippe Mellier as Director | For | For | Management |
| 9 | Re-elect Jonathan Nicholls as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

EPISTAR CORP.

Ticker: 2448 Security ID: Y2298F106

Meeting Date: JUN 19, 2014 Meeting Type: Annual

Record Date: APR 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2013 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2013 Profit Distribution | For | For | Management |
| 3 | Elect Liang Jiyan, with ID No. N12xxxxxxx, as Independent Director | For | For | Management |
| 4 | Approve Cash Dividend Distribution from Capital Reserve | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Amend Rules and Procedures for Election of Directors and Supervisors | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

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ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 21, 2014 Meeting Type: Annual
 Record Date: MAY 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6.1 | Approve Increase of Board Size | For | For | Management |
| 6.2 | Elect Bettina Breiteneder as Supervisory Board Member | For | For | Management |
| 6.3 | Elect Jan Homann as Supervisory Board Member | For | For | Management |
| 6.4 | Elect Juan Maria Nin Genova as Supervisory Board Member | For | For | Management |
| 6.5 | Elect Friedrich Roedler as Supervisory Board Member | For | For | Management |
| 6.6 | Elect Elisabeth Bleyleben-Koren as Supervisory Board Member | For | For | Management |
| 6.7 | Elect Gunter Griss as Supervisory Board Member | For | For | Management |
| 6.8 | Elect Elisabeth Krainer Senger-Weiss as Supervisory Board Member | For | For | Management |
| 7 | Ratify Ernst & Young as Auditors | For | For | Management |
| 8 | Approve Creation of EUR 171.8 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 9 | Amend Articles | For | For | Management |

EURASIA DRILLING COMPANY LTD.

Ticker: EDCL Security ID: 29843U202
 Meeting Date: SEP 23, 2013 Meeting Type: Annual
 Record Date: AUG 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|--------------|------------|
| 1a | Reelect Richard Anderson as Director | For | Did Not Vote | Management |
| 1b | Reelect Rene Huck as Director | For | Did Not Vote | Management |
| 1c | Reelect Richard Matzke as Director | For | Did Not Vote | Management |
| 1d | Elect Igor Belikov as Director | For | Did Not Vote | Management |
| 1e | Elect Edward J. DiPaolo as Director | For | Did Not Vote | Management |
| 2 | Reappoint KPMG Limited as Auditors | For | Did Not Vote | Management |

EURONET WORLDWIDE, INC.

Ticker: EEFT Security ID: 298736109

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Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Andrzej Olechowski | For | For | Management |
| 1.2 | Elect Director Eriberto R. Scocimara | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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

Ticker: FEMSAUBD Security ID: 344419106

Meeting Date: DEC 06, 2013 Meeting Type: Special

Record Date: NOV 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Dividends of MXN 0.33 per Class B Share, MXN 0.42 per Class D Share, MXN 1.67 per B Unit and MXN 2 per BD Unit | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

FOXTONS GROUP PLC

Ticker: FOXT Security ID: G3654P100

Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAY 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Elect Andrew Adcock as Director | For | For | Management |
| 7 | Elect Ian Barlow as Director | For | For | Management |
| 8 | Elect Michael Brown as Director | For | For | Management |
| 9 | Elect Annette Court as Director | For | For | Management |
| 10 | Elect Gerard Nieslony as Director | For | For | Management |
| 11 | Elect Stefano Quadrio Curzio as Director | For | For | Management |
| 12 | Elect Garry Watts as Director | For | For | Management |
| 13 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | 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 |

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

GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
Meeting Date: FEB 06, 2014 Meeting Type: Annual
Record Date: DEC 12, 2013

| # | 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 Russ Hagey | For | For | Management |
| 1.5 | Elect Director George Heller | For | For | Management |
| 1.6 | Elect Director Sheila O'Brien | For | For | Management |
| 1.7 | Elect Director Pierre Robitaille | For | For | Management |
| 1.8 | Elect Director James R. Scarborough | For | For | Management |
| 1.9 | Elect Director Gonzalo F. Valdes-Fauli | For | For | Management |
| 2 | Approve Shareholder Rights Plan | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

GMO INTERNET INC

Ticker: 9449 Security ID: J1727L103
Meeting Date: MAR 23, 2014 Meeting Type: Annual
Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kumagai, Masatoshi | For | For | Management |
| 1.2 | Elect Director Yasuda, Masashi | For | For | Management |
| 1.3 | Elect Director Nishiyama, Hiroyuki | For | For | Management |
| 1.4 | Elect Director Ito, Tadashi | For | For | Management |
| 1.5 | Elect Director Miyazaki, Kazuhiko | For | For | Management |
| 1.6 | Elect Director Yamashita, Hirofumi | For | For | Management |
| 1.7 | Elect Director Takahashi, Shintaro | For | For | Management |
| 1.8 | Elect Director Sugaya, Toshihiko | For | For | Management |
| 1.9 | Elect Director Arisawa, Katsumi | For | For | Management |
| 1.10 | Elect Director Arai, Teruhiro | For | For | Management |
| 1.11 | Elect Director Sato, Kentaro | For | For | Management |
| 1.12 | Elect Director Horiuchi, Toshiaki | For | For | Management |
| 1.13 | Elect Director Kodama, Kimihiro | For | For | Management |
| 1.14 | Elect Director Nomura, Masamitsu | For | For | Management |
| 1.15 | Elect Director Ainoura, Issei | For | For | Management |
| 1.16 | Elect Director Iwakura, Masakazu | For | Against | Management |
| 2 | Appoint Statutory Auditor Masuda, Kaname | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Tachibana, Koichi | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

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GREEN REIT PLC

Ticker: GN1 Security ID: G40968102
 Meeting Date: MAY 01, 2014 Meeting Type: Special
 Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 2 | Approve Capital Raising | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 4 | Amend Articles | For | For | Management |

HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
 Meeting Date: OCT 25, 2013 Meeting Type: Annual
 Record Date: OCT 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 | Appoint PwC 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 Chris Barling as Director | For | For | Management |
| 9 | Re-elect Stephen Robertson as Director | For | For | Management |
| 10 | Re-elect Dharmash Mistry as Director | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P174
 Meeting Date: JUN 25, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.85 Per Share | For | For | Management |
| 3 | Reelect R. Karnad as Director | For | For | Management |
| 4 | Reelect K. Mistry as Director | For | For | Management |
| 5 | Approve Delloitte Haskins & Sells LLP | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | as Auditors and Authorize Board to Fix Their Remuneration | | | |
| 6 | Elect P. Datta as Independent Non-Executive Director | For | For | Management |
| 7 | Elect P. Palande as Independent Non-Executive Director | For | For | Management |
| 8 | Elect B. Parikh as Independent Non-Executive Director | For | For | Management |
| 9 | Elect A.N. Roy as Independent Non-Executive Director | For | For | Management |
| 10 | Elect C.M. Vasudev as Independent Non-Executive Director | For | For | Management |
| 11 | Elect V. Merchant as Independent Non-Executive Director | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 13 | Approve Increase in Limit on Foreign Shareholdings | For | For | Management |

ING GROEP NV

Ticker: INGA Security ID: N4578E413
Meeting Date: MAY 12, 2014 Meeting Type: Annual
Record Date: APR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Announcements | 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 | Discuss Remuneration Report | None | None | Management |
| 2d | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 2e | Adopt Financial Statements | For | For | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4b | Increase Share Capital by EUR 13 Billion by Reduction in Share Premium Reserve and Increase Nominal per Share | For | For | Management |
| 4c | Decrease Share Capital by EUR 13 Billion by Reduction in Nominal Value per Share and With Repayment of Capital in Kind to Shareholders | For | For | Management |
| 4d | Amend Articles Re: Representation of the Board | For | For | Management |
| 5 | Receive Announcements on Sustainability | None | None | Management |
| 6a | Approve Discharge of Management Board | For | For | Management |
| 6b | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Elect Eric Boyer de la Giroday to Supervisory Board | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 8b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | | | |
| 9a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring | For | For | Management |
| 10 | Other Business (Non-Voting) and Closing | None | None | Management |

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 08, 2014 Meeting Type: Annual/Special
 Record Date: APR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income through Partial Distribution of Reserves | For | For | Management |
| 2a | Approve Remuneration Report | For | For | Management |
| 2b | Approve Leveraged Employee Co-Investment Plan 2014 | For | Against | Management |
| 2c | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 1 | Amend Company Bylaws Re: Article 5 (Equity-Plan Related) | For | Against | Management |
| 2 | Approve Equity Plan Financing | For | Against | Management |

JUBILANT FOODWORKS LTD

Ticker: 533155 Security ID: Y4493W108
 Meeting Date: AUG 08, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect S.S. Bhartia as Director | For | For | Management |
| 3 | Reelect P. Vandrevalea as Director | For | Against | Management |
| 4 | Approve S.R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Employees Stock Option Scheme 2011 | For | For | Management |

KENEDIX REALTY INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106
 Meeting Date: JAN 22, 2014 Meeting Type: Special
 Record Date: OCT 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Amend Articles To Change REIT Name - | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Amend Permitted Investment Types - Change Location of Head Office - Authorize Unit Buybacks | | | |
| 2 | Elect Executive Director Uchida, Naokatsu | For | For | Management |
| 3 | Elect Alternate Executive Director Teramoto, Hikaru | For | For | Management |
| 4.1 | Appoint Supervisory Director Toba, Shiro | For | For | Management |
| 4.2 | Appoint Supervisory Director Morishima, Yoshihiro | For | For | Management |
| 4.3 | Appoint Supervisory Director Seki, Takahiro | For | For | Management |

KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104
 Meeting Date: JUN 12, 2014 Meeting Type: Special
 Record Date: JUN 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Central Park Portfolio | For | For | Management |
| 2 | Approve Acquisition of Opera Portfolio | For | For | Management |

KINGSPAN GROUP PLC

Ticker: KRX Security ID: G52654103
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: APR 29, 2014

| # | 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 Russell Shiels as Director | For | For | Management |
| 4e | Reelect Peter Wilson as Director | For | For | Management |
| 4f | Reelect Gilbert McCarthy as Director | For | For | Management |
| 4g | Reelect Helen Kirkpatrick as Director | For | For | Management |
| 4h | Reelect Kieran Murphy as Director | For | For | Management |
| 4i | Elect Linda Hickey as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Treasury Shares | For | For | Management |
| 10 | Authorize the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103
Meeting Date: JUL 19, 2013 Meeting Type: Annual
Record Date:

| # | 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 0.41 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Managing Directors of LEG Immobilien GmbH for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Remuneration System for Management Board Members | For | Did Not Vote | Management |

MEG ENERGY CORP.

Ticker: MEG Security ID: 552704108
Meeting Date: MAY 01, 2014 Meeting Type: Annual/Special
Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director William McCaffrey | For | For | Management |
| 1b | Elect Director David J. Wizinsky | For | For | Management |
| 1c | Elect Director David B. Krieger | For | For | Management |
| 1d | Elect Director Peter R. Kagan | For | For | Management |
| 1e | Elect Director Boyd Anderson | For | For | Management |
| 1f | Elect Director James D. McFarland | For | For | Management |
| 1g | Elect Director Harvey Doerr | For | For | Management |
| 1h | Elect Director Robert Hodgins | For | For | Management |
| 1i | Elect Director Jeffrey J. McCaig | For | For | Management |
| 2 | Approve Shareholder Rights Plan | For | For | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MELCO CROWN ENTERTAINMENT LTD.

Ticker: 06883 Security ID: 585464100
Meeting Date: MAR 26, 2014 Meeting Type: Special
Record Date: FEB 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Special Dividend | For | For | Management |

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MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 24, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Muto, Koichi | For | Against | Management |
| 3.2 | Elect Director Sato, Kazuhiro | For | For | Management |
| 3.3 | Elect Director Watanabe, Tsuneo | For | For | Management |
| 3.4 | Elect Director Ikeda, Junichiro | For | For | Management |
| 3.5 | Elect Director Tanabe, Masahiro | For | For | Management |
| 3.6 | Elect Director Takahashi, Shizuo | For | For | Management |
| 3.7 | Elect Director Komura, Takeshi | For | For | Management |
| 3.8 | Elect Director Matsushima, Masayuki | For | For | Management |
| 3.9 | Elect Director Nishida, Atsutoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Yamashita, Hideki | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Fujiyoshi, Masaomi | For | For | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

 MONCLER SPA

Ticker: MONC Security ID: T6730E110
 Meeting Date: FEB 28, 2014 Meeting Type: Special
 Record Date: FEB 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Option Plan 2014-2018 Top Management and Key People | For | Against | Management |
| 2 | Approve Stock Option Plan 2014-2018 Italian Corporate Structure | For | Against | Management |

 MONCLER SPA

Ticker: MONC Security ID: T6730E110
 Meeting Date: APR 29, 2014 Meeting Type: Annual
 Record Date: APR 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Internal Auditors (Bundled) | None | For | Shareholder |

 NABTESCO CORP.

Ticker: 6268 Security ID: J4707Q100

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Meeting Date: JUN 24, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | 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 Kotani, Kazuaki | For | For | Management |
| 2.2 | Elect Director Mishiro, Yosuke | For | For | Management |
| 2.3 | Elect Director Sakamoto, Tsutomu | 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 Nakamura, Kenichi | For | For | Management |
| 2.7 | Elect Director Sakai, Hiroaki | For | For | Management |
| 2.8 | Elect Director Yoshikawa, Toshio | For | For | Management |
| 2.9 | Elect Director Yamanaka, Nobuyoshi | For | For | Management |
| 2.10 | Elect Director Fujiwara, Yutaka | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |

NAVER CORP.

Ticker: 035420 Security ID: Y62579100

Meeting Date: MAR 21, 2014 Meeting Type: Annual

Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 734 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Reelect Kim Sang-Hun as Inside Director | For | For | Management |
| 3.2 | Reelect Hwang In-Joon as Inside Director | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103

Meeting Date: JUN 25, 2014 Meeting Type: Annual

Record Date: JUN 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss | For | For | Management |
| 2 | Approve Discharge of Board | For | For | Management |
| 3 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 4 | Change Company Name | For | For | Management |
| 5 | Approve Issuance of Shares in Connection with Acquisition of NH Italia SpA | For | For | Management |
| 6 | Fix Number of Directors at 13 | For | For | Management |
| 7.1 | Ratify Appointment of and Elect Haibo Bai as Director | For | Against | Management |
| 7.2 | Reelect Carlos Gonzalez Fernandez as | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Director | | | |
| 7.3 | Elect Livio Giovanni Maria Torio as Director | For | Against | Management |
| 8 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Authorize Issuance of Non-Convertible Debt Securities up to EUR 500 Million and Convertible Debt Securities, including Warrants, without Preemptive Rights up to EUR 500 Million | For | Against | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: JUN 17, 2014 Meeting Type: Annual
 Record Date: JUN 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and an Ordinary Dividend of EUR 0.11 Per Share and a Special Dividend of EUR 0.26 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 440,000 for the Chairman, EUR 150,000 for the Vice Chairman, and EUR 130,000 for Other Members; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Marten Mickos, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Vivek Badrinath and Dennis Strigl as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 16 | Approve Issuance of up to 740 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
 Meeting Date: MAR 20, 2014 Meeting Type: Annual
 Record Date: MAR 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|-------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3.1 | Approve Remuneration of Directors for 2013 in the Aggregate Amount of DKK 9.2 Million | For | Did Not Vote | Management |
| 3.2 | Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 4.5 Per Share | For | Did Not Vote | Management |
| 5.1 | Elect Goran Ando (Chairman) as Director | For | Did Not Vote | Management |
| 5.2 | Elect Jeppe Christiansen (Vice Chairman) as New Director | For | Did Not Vote | Management |
| 5.3a | Elect Bruno Angelici as Director | For | Did Not Vote | Management |
| 5.3b | Elect Liz Hewitt as Director | For | Did Not Vote | Management |
| 5.3c | Elect Thomas Koestler as Director | For | Did Not Vote | Management |
| 5.3d | Elect Helge Lund as Director | For | Did Not Vote | Management |
| 5.3e | Elect Hannu Ryoopponen as Director | For | Did Not Vote | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 7.1 | Approve DKK 20 Million Reduction in Class B Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 7.2 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 7.3 | Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 654 Million for the Years 2005-2024 | For | Did Not Vote | Management |
| 7.4.1 | Approve Publication of Annual Report in English | For | Did Not Vote | Management |
| 7.4.2 | Change Language of Annual Meeting to English | For | Did Not Vote | Management |
| 7.5 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 8.1 | Provide Financial Information in Notice to Convene AGM | Against | Did Not Vote | Shareholder |
| 8.2 | Publish Annual Reports and Other Documents in Danish and Keep Them Public for at Least Five Years | Against | Did Not Vote | Shareholder |
| 8.3 | Simplify Access to Documents Available on Company's Website | Against | Did Not Vote | Shareholder |
| 8.4 | Require Refreshments to be Available During Annual General Meeting | Against | Did Not Vote | Shareholder |
| 9 | Other Business | None | None | Management |

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OSRAM LICHT AG

Ticker: OSR Security ID: D5963B113
 Meeting Date: FEB 27, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012/2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012/2013 | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors for Fiscal 2013/2014 | For | For | Management |
| 6.1 | Elect Peter Bauer to the Supervisory Board | For | For | Management |
| 6.2 | Elect Christine Bortenlaenger to the Supervisory Board | For | For | Management |
| 6.3 | Elect Roland Busch to the Supervisory Board | For | For | Management |
| 6.4 | Elect Joachim Faber to the Supervisory Board | For | For | Management |
| 6.5 | Elect Lothar Frey to the Supervisory Board | For | For | Management |
| 6.6 | Elect Frank Lakerveld to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | For | Management |
| 8 | Amend Articles Re: Remuneration of the Supervisory Board | For | For | Management |

PERFORM GROUP PLC

Ticker: PER Security ID: G7012D105
 Meeting Date: APR 09, 2014 Meeting Type: Annual
 Record Date: APR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Re-elect Paul Walker as Director | For | For | Management |
| 5 | Re-elect Simon Denyer as Director | For | For | Management |
| 6 | Re-elect Oliver Slipper 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 | Re-elect Gabby Logan as Director | For | For | Management |
| 12 | Appoint Deloitte LLP as Auditors | For | For | Management |

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

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 02318 Security ID: Y69790106
 Meeting Date: JUN 12, 2014 Meeting Type: Annual
 Record Date: MAY 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Annual Report | For | For | Management |
| 4 | Approve Report of the Auditors and Audited Financial Statements | For | For | Management |
| 5 | Declare Final Dividend | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Cai Fangfang as Director | For | For | Management |
| 8 | Authorize Board to Fix Independent Supervisors' Remuneration | For | For | Management |
| 9 | Approve the General Mandate to Issue and Allot Additional H Shares and Amend Articles of Association Re: New Capital Structure Upon Allotment of H Shares | For | Against | Management |

PROSIEBENSAT.1 MEDIA AG

Ticker: PSM Security ID: D6216S143
 Meeting Date: JUN 26, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.47 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2014 | For | For | Management |
| 6a | Elect Lawrence Aidem to the Supervisory Board | For | For | Management |
| 6b | Elect Antoinette Aris to the Supervisory Board | For | For | Management |
| 6c | Elect Werner Brandt to the Supervisory Board | For | For | Management |
| 6d | Elect Adam Cahan to the Supervisory Board | For | For | Management |
| 6e | Elect Stefan Dziarski to the Supervisory Board | For | For | Management |
| 6f | Elect Philipp Freise to the Supervisory Board | For | For | Management |
| 6g | Elect Marion Helmes to the Supervisory Board | For | For | Management |
| 6h | Elect Erik Huggers to the Supervisory Board | For | For | Management |
| 6i | Elect Harald Wiedmann to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 65 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9.1 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 9.2 | Approve Creation of EUR 43 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: Notification of Significant Shareholdings | For | For | Management |
| 11.1 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.2 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.3 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.4 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.5 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.6 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.7 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.8 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.9 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.10 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.11 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.12 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 11.13 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |

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| Subsidiaries | | | |
|--------------|--|-----|----------------|
| 11.14 | Amend Affiliation Agreements with Subsidiaries | For | For Management |
| 11.15 | Amend Affiliation Agreements with Subsidiaries | For | For Management |
| 11.16 | Amend Affiliation Agreements with Subsidiaries | For | For Management |
| 11.17 | Amend Affiliation Agreements with Subsidiaries | For | For Management |
| 11.18 | Amend Affiliation Agreements with Subsidiaries | For | For Management |
| 11.19 | Amend Affiliation Agreements with Subsidiaries | For | For Management |
| 11.20 | Amend Affiliation Agreements with Subsidiaries | For | For Management |
| 11.21 | Amend Affiliation Agreements with Subsidiaries | For | For Management |

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: APR 30, 2014 Meeting Type: Annual/Special
 Record Date: APR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 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 | Authorize Commissioners to Issue Shares Pursuant to the Employee and Management Stock Option Program (EMSOP) | For | Against | Management |
| 2 | Approve Issuance of New Shares to be Allocated for the EMSOP | For | Against | Management |
| 3 | Approve Issuance of Equity Shares without Preemptive Rights, which was Approved at the EGM Dated April 30, 2013 | For | For | Management |

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105
 Meeting Date: APR 11, 2014 Meeting Type: Annual
 Record Date: MAR 26, 2014

| # | 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 |
| 4 | Amend Articles of Association | For | For | Management |

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|---|--|-----|---------|------------|
| 5 | Elect Directors and Commissioners and Approve Their Remuneration | For | Against | Management |
| 6 | Reaffirm Composition of the Company's Shareholders | For | For | Management |

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105
 Meeting Date: JUN 02, 2014 Meeting Type: Special
 Record Date: MAY 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Pledging of Assets for Debt | For | For | Management |

PTT GLOBAL CHEMICAL PUBLIC CO., LTD.

Ticker: PTTGC Security ID: Y7150W105
 Meeting Date: APR 08, 2014 Meeting Type: Annual
 Record Date: MAR 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Acknowledge Company's Operation and Business Plan | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividend of THB 3.40 Per Share | For | For | Management |
| 5.1 | Elect Prasert Bunsumpun as Director | For | For | Management |
| 5.2 | Elect Amnuay Preemonwong as Director | For | For | Management |
| 5.3 | Elect Samerjai Suksumek as Director | For | For | Management |
| 5.4 | Elect Sarun Rungkasiri as Director | For | For | Management |
| 5.5 | Elect Bowon Vongsinudom as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 28, 2014 Meeting Type: Annual/Special
 Record Date: MAY 22, 2014

| # | 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 1.10 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Approve Transaction with BNP Paribas | For | For | Management |

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|----|--|-----|-----|------------|
| | Re: Loan Agreement | | | |
| 6 | Approve Transaction with Societe Generale Re: Loan Agreement | For | For | Management |
| 7 | Reelect Claudine Bienaime as Supervisory Board Member | For | For | Management |
| 8 | Reelect Michel Halperin as Supervisory Board Member | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.20 Million | For | For | Management |
| 10 | Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board | For | For | Management |
| 11 | Advisory Vote on Compensation of Jean-Michel Etienne, Jean-Yves Naouri, and Kevin Roberts, Members of the Management Board | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million | For | For | Management |
| 15 | 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 9 Million | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
Meeting Date: APR 03, 2014 Meeting Type: Annual
Record Date: MAR 06, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Discuss Remuneration Report | None | None | Management |
| 2c | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2d | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2e | Approve Dividends of EUR 0.95 Per Share | For | For | Management |
| 3a | Approve Discharge of Management Board | For | For | Management |
| 3b | Approve Discharge of Supervisory Board | For | For | Management |
| 4 | Elect Heutink to Executive Board | For | For | Management |
| 5a | Reelect Kampouri Monnas to Supervisory Board | For | For | Management |
| 5b | Elect Dorjee to Supervisory Board | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 6c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Ratify Deloitte as Auditors | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |
| 9 | Close Meeting | None | None | Management |

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 22, 2014 Meeting Type: Annual/Special
 Record Date: MAY 16, 2014

| # | 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 | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 6 | Approve Severance Payment Agreement with Catherine Guillouard | For | For | Management |
| 7 | Approve Amendment to Severance Payment Agreement with Rudy Provoost Re: Performance Criteria | For | For | Management |
| 8 | Approve Amendment to Severance Payment Agreement with Pascal Martin Re: Performance Criteria | For | For | Management |
| 9 | Approve Amendment to Severance Payment Agreement with Catherine Guillouard Re: Performance Criteria | For | For | Management |
| 10 | Advisory Vote on Compensation of Rudy Provoost, Chairman of the Management Board | For | For | Management |
| 11 | Advisory Vote on Compensation of Catherine Guillouard and Pascal | For | For | Management |

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|----|--|-----|---------|------------|
| | Martin, Members of the Management Board | | | |
| 12 | Elect Pier Luigi Sigismondi as Supervisory Board Member | For | For | Management |
| 13 | Ratify Appointment of Monika Ribar as Supervisory Board Member | For | For | Management |
| 14 | Ratify Appointment of Francois Henrot as Supervisory Board Member | For | For | Management |
| 15 | Ratify Appointment of Hendrica Verhagen as Supervisory Board Member | For | For | Management |
| 16 | Reelect Hendrica Verhagen as Supervisory Board Member | For | For | Management |
| 17 | Reelect Patrick Sayer as Supervisory Board Member | For | Against | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.31 Million | For | For | Management |
| 20 | Ratify Change of Registered Office to 13, Boulevard du Fort de Vaux, 75017 Paris ; and Bylaws Accordingly | For | For | Management |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | Against | Management |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 280 Million | For | Against | Management |
| 24 | 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 280 Million | For | Against | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22-24 | For | Against | Management |
| 26 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | For | For | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 30 | Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers | For | Against | Management |
| 31 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 32 | Amend Article 11-2 of Bylaws Re: Shareholding Disclosure Thresholds | For | Against | Management |
| 33 | Adopt One-Tiered Board Structure, and Amend Bylaws Accordingly | For | For | Management |

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|----|---|-----|---------|------------|
| 34 | Subject to Approval of Item 33 Above, Transfer to the Board of Directors Authorization to Issue Restricted Shares Granted to the Management Board by the May 22, 2013 AGM (Item 15) | For | For | Management |
| 35 | Subject to Approval of Item 33, Elect Rudy Provoost as Director | For | For | Management |
| 36 | Subject to Approval of Item 33, Elect Roberto Quarta as Director | For | For | Management |
| 37 | Subject to Approval of Item 33, Elect Patrick Sayer as Director | For | Against | Management |
| 38 | Subject to Approval of Item 33, Elect Vivianne Akriche as Director | For | Against | Management |
| 39 | Subject to Approval of Item 33, Elect Thomas Farrell as Director | For | For | Management |
| 40 | Subject to Approval of Item 33, Elect Fritz Frohlich as Director | For | For | Management |
| 41 | Subject to Approval of Item 33, Elect Francois Henrot as Director | For | For | Management |
| 42 | Subject to Approval of Item 33, Elect Monika Ribar as Director | For | For | Management |
| 43 | Subject to Approval of Item 33, Elect Pier Luigi Sigismondi as Director | For | For | Management |
| 44 | Subject to Approval of Item 33, Elect Hendrica Verhagen as Director | For | For | Management |
| 45 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 15, 2014 Meeting Type: Annual
 Record Date: APR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report for UK Law Purposes | For | For | Management |
| 4 | Approve Remuneration Report for Australian Law Purposes | For | For | Management |
| 5 | Approve Potential Termination Benefits | For | For | Management |
| 6 | Elect Anne Lauvergeon as Director | For | For | Management |
| 7 | Elect Simon Thompson as Director | For | For | Management |
| 8 | Re-elect Robert Brown as Director | For | For | Management |
| 9 | Re-elect Jan du Plessis as Director | For | For | Management |
| 10 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 13 | Re-elect Lord Kerr as Director | For | For | Management |
| 14 | Re-elect Chris Lynch as Director | For | For | Management |
| 15 | Re-elect Paul Tellier as Director | For | For | Management |
| 16 | Re-elect John Varley as Director | For | For | Management |
| 17 | Re-elect Sam Walsh as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the Audit Committee to Fix | For | For | Management |

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|----|--|-----|-----|------------|
| | Remuneration of Auditors | | | |
| 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 |
| 24 | Approve Scrip Dividend | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 25, 2013 Meeting Type: Annual
 Record Date: JUL 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 | Elect Guy Elliott as Director | For | For | Management |
| 4 | Re-elect Mark Armour as Director | For | For | Management |
| 5 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 6 | Re-elect Alan Clark as Director | For | For | Management |
| 7 | Re-elect Dinyar Devitre as Director | For | For | Management |
| 8 | Re-elect Lesley Knox as Director | For | For | Management |
| 9 | Re-elect Graham Mackay as Director | For | For | Management |
| 10 | Re-elect John Manser as Director | For | For | Management |
| 11 | Re-elect John Manzoni as Director | For | For | Management |
| 12 | Re-elect Miles Morland as Director | For | For | Management |
| 13 | Re-elect Dr Dambisa Moyo as Director | For | For | Management |
| 14 | Re-elect Carlos Perez Davila as Director | For | For | Management |
| 15 | Re-elect Alejandro Santo Domingo Davila as Director | For | For | Management |
| 16 | Re-elect Helen Weir as Director | For | For | Management |
| 17 | Re-elect Howard Willard as Director | For | For | Management |
| 18 | Re-elect Jamie Wilson as Director | For | For | Management |
| 19 | Approve Final Dividend | For | For | Management |
| 20 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SACYR SA

Ticker: SCYR Security ID: E6038H118

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Meeting Date: JUN 11, 2014 Meeting Type: Annual
Record Date: JUN 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2.1 | Approve Treatment of Net Loss | For | For | Management |
| 2.2 | Approve Application of Reserves to Offset Losses | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Fix Number of Directors at 14 | For | For | Management |
| 5 | Approve Remuneration of Executive Director | For | Against | Management |
| 6 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 7.1 | Amend Article 43 Re: Director Remuneration | For | For | Management |
| 7.2 | Amend Articles Re: Board and Committees, Annual Corporate Governance Report and Annual Reports | For | For | Management |
| 8 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 800 Million | For | Against | Management |
| 10 | Authorize Issuance of Non-Convertible Bonds up to EUR 800 Million, and Promissory Notes up to EUR 800 Million | For | Against | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Amend Article 19 of General Meeting Regulations Re: Shareholder Right to Information | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 14 | Advisory Vote on Remuneration Policy Report | For | Against | Management |

SAMSONITE INTERNATIONAL S.A.

Ticker: 01910 Security ID: L80308106
Meeting Date: JUN 05, 2014 Meeting Type: Annual
Record Date: MAY 30, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Results for the Year 2013 | For | For | Management |
| 3 | Approve Cash Distribution | For | For | Management |
| 4a | Elect Kyle Francis Gendreau as Director | For | For | Management |
| 4b | Elect Ying Yeh as Director | For | For | Management |
| 5 | Elect Tom Korbas as Director | For | For | Management |
| 6 | Renew Mandate Granted to KPMG Luxembourg S.a.r.l. as Statutory Auditor | For | For | Management |
| 7 | Approve Appointment of KPMG LLP as | For | For | Management |

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|----|--|-----|-----|------------|
| | External Auditor | | | |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 10 | Approve Discharge of Directors and Auditors | For | For | Management |
| 11 | Approve Remuneration of Directors | For | For | Management |
| 12 | Authorize Board to Fix the Remuneration of KPMG Luxembourg S.a r. l. | For | For | Management |

SAMSUNG HEAVY INDUSTRIES CO. LTD.

Ticker: 010140 Security ID: Y7474M106
 Meeting Date: MAR 14, 2014 Meeting Type: Annual
 Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share | For | For | Management |
| 2 | Elect Yoon Young-Ho as Inside Director and Shin Jong-Gye as Outside Director (Bundled) | For | For | Management |
| 3 | Elect Kwak Dong-Hyo as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SANITEC CORPORATION

Ticker: SNTC Security ID: X7568G115
 Meeting Date: MAY 13, 2014 Meeting Type: Annual
 Record Date: APR 30, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive CEO's Review | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of EUR 0.22 Per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Approve Remuneration of Directors and | For | Did Not Vote | Management |

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|----|--|------|-------------------------|
| | Auditors | | |
| 13 | Fix Number of Directors at 8 | For | Did Not Vote Management |
| 14 | Reelect Fredrik Cappelen (Chairman), Adrian Barden, Johan Brygge, Caspar Callerstrom, Margareta Lehmann, Pekka Lettijeff, and Ulf Mattsson as Directors; Elect Joakim Rubin as New Director | For | Did Not Vote Management |
| 15 | Ratify KPMG as Auditors | For | Did Not Vote Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 18 | Amend Articles Re: Amend Articles of Association to Swedish | For | Did Not Vote Management |
| 19 | Approve Restricted Stock Plan | For | Did Not Vote Management |
| 20 | Close Meeting | None | None Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: MAY 06, 2014 Meeting Type: Annual/Special
 Record Date: APR 29, 2014

| # | 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 Treatment of Losses and Dividends of EUR 1.87 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Jean-Pascal Tricoire | For | For | Management |
| 6 | Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Emmanuel Babeau | For | For | Management |
| 7 | Advisory Vote on Compensation of Jean-Pascal Tricoire | For | For | Management |
| 8 | Advisory Vote on Compensation of Emmanuel Babeau | For | For | Management |
| 9 | Elect Linda Knoll as Director | For | For | Management |
| 10 | Reelect Noel Forgeard as Director | For | For | Management |
| 11 | Reelect Willy Kissling as Director | For | For | Management |
| 12 | Reelect Cathy Kopp as Director | For | For | Management |
| 13 | Reelect Henri Lachmann as Director | For | For | Management |
| 14 | Reelect Richard Thoman as Director | For | For | Management |
| 15 | Ratify Appointment of Jeong Kim as Director | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |
| 18 | Change Company Name to Schneider | For | For | Management |

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|----|--|-----|-----|------------|
| | Electric SE and Amend Bylaws | | | |
| | Accordingly, Pursuant to Item Above | | | |
| 19 | Amend Articles 1 and 3 of Bylaws Re: Change of Corporate Form | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 23 | Elect Lone Fonss Schroder as Director | For | For | Management |

SEAMLESS DISTRIBUTION AB

Ticker: SEAM Security ID: W82216107
 Meeting Date: APR 08, 2014 Meeting Type: Annual
 Record Date: APR 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect 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 Financial Statements and Statutory Reports | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Omission of Dividend | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Receive Nominating Committee's Report | None | None | Management |
| 12 | Determine Number of Members (5) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount SEK 500,000 to the Chairman and SEK 400,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Michael Sundin (Chairman), Peter Fredell, Robin Saunders, Omar Cordes, and Martin Borresen as Directors | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Issuance of up to 10 Million Shares without Preemptive Rights | For | Against | Management |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 19 | Approve Warrants Plan for Key Employees | For | For | Management |

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|-----|--|------|------|------------|
| | Meeting | | | |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.25 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Change Location of Registered Office of the Board of Directors (Article Amendment) | For | For | Management |
| 13 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 625,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Re-election of Stuart Graham, Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Charlotte Stromberg, Matti Sundberg and Par Ostberg as Directors; Elect John Carrig and Nina Linander as New Directors | For | For | Management |
| 16 | Ratify KPMG as Auditors | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan | For | For | Management |
| 18b | Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans | For | For | Management |
| 19 | Close Meeting | None | None | Management |

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 26, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Takada, Yoshiyuki | For | For | Management |
| 3.2 | Elect Director Maruyama, Katsunori | For | For | Management |
| 3.3 | Elect Director Usui, Ikuji | For | For | Management |
| 3.4 | Elect Director Tomita, Katsunori | For | For | Management |
| 3.5 | Elect Director Kosugi, Seiji | For | For | Management |
| 3.6 | Elect Director Satake, Masahiko | For | For | Management |
| 3.7 | Elect Director Takada, Yoshiki | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 3.8 | Elect Director Ohashi, Eiji | For | For | Management |
| 3.9 | Elect Director Kuwahara, Osamu | For | For | Management |
| 3.10 | Elect Director Mogi, Iwao | For | For | Management |
| 3.11 | Elect Director Shikakura, Koichi | For | For | Management |
| 3.12 | Elect Director Ogura, Koji | For | For | Management |
| 3.13 | Elect Director Kawada, Motoichi | For | For | Management |
| 3.14 | Elect Director Takada, Susumu | For | For | Management |
| 3.15 | Elect Director German Berakoetxea | For | For | Management |
| 3.16 | Elect Director Lup Yin Chan | For | For | Management |
| 3.17 | Elect Director Kaizu, Masanobu | For | For | Management |
| 3.18 | Elect Director Steve Bangs | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 20, 2014 Meeting Type: Annual/Special
 Record Date: MAY 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Mentioning the Absence of Related-Party Transactions | For | For | Management |
| 5 | Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO | For | For | Management |
| 6 | Advisory Vote on Compensation of Severin Cabannes, Jean-Francois Sammarcelli and Bernardo Sanchez Incera, Vice-CEOs | For | For | Management |
| 7 | Advisory Vote on the Aggregate Remuneration Granted in 2013 to Senior Management, Responsible Officers and Regulated Risk-Takers | For | For | Management |
| 8 | Fix Maximum Variable Compensation Ratio for Executives and Risk Takers | For | For | Management |
| 9 | Reelect Robert Castaigne as Director | For | For | Management |
| 10 | Elect Lorenzo Bini Smaghi as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 399 Million and/or Capitalization of Reserves of up to EUR 550 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 99.839 Million | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Vote Above | | | |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 16 | Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Ammount of EUR 99.839 Million | For | For | Management |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 18 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 20, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | 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 Goto, Yoshimitsu | For | For | Management |
| 2.2 | Elect Director Fujihara, Kazuhiko | For | For | Management |
| 2.3 | Elect Director Nagamori, Shigenobu | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share | For | Did Not Vote | Management |
| 7 | Withdraw Company from Tar Sands Activities in Canada | Against | Did Not Vote | Shareholder |
| 8 | Withdraw Company from Ice-Laden Activities in the Arctic | Against | Did Not Vote | Shareholder |
| 9 | Approve Company's Corporate Governance Statement | For | Did Not Vote | Management |
| 10 | Approve Remuneration Policy And Other | For | Did Not Vote | Management |

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| Terms of Employment For Executive Management | | | |
|--|--|---------|--------------------------|
| 11 | Approve Remuneration of Auditors | For | Did Not Vote Management |
| 12a | Reelect Olaug Svarva as Member of Corporate Assembly | For | Did Not Vote Management |
| 12b | Reelect Idar Kreutzer as Member of Corporate Assembly | For | Did Not Vote Management |
| 12c | Reelect Karin Aslaksen as Member of Corporate Assembly | For | Did Not Vote Management |
| 12d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | Did Not Vote Management |
| 12e | Reelect Steinar Olsen as Member of Corporate Assembly | For | Did Not Vote Management |
| 12f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | Did Not Vote Management |
| 12g | Reelect Rune Bjerke as Member of Corporate Assembly | For | Did Not Vote Management |
| 12h | Reelect Siri Kalvig as Member of Corporate Assembly | For | Did Not Vote Management |
| 12i | Reelect Barbro Haetta as Member of Corporate Assembly | For | Did Not Vote Management |
| 12j | Elect Terje Venold as Member of Corporate Assembly | For | Did Not Vote Management |
| 12k | Elect Tone Lunde Bakker as Member of Corporate Assembly | For | Did Not Vote Management |
| 12l | Elect Kjersti Kleven as Member of Corporate Assembly | For | Did Not Vote Management |
| 12m | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 12n | Reelect Bassim Haj as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 12o | Elect Nina Kivijervi as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 12p | Elect Birgitte Vartdal as Deputy Members of Corporate Assembly | For | Did Not Vote Management |
| 13 | Approve Remuneration of Corporate Assembly in the Amount of NOK 116,400 for the Chairman, NOK 61,400 for the Vice Chairman, NOK 43,100 for Other Members, and NOK 6,100 for Deputy Members | For | Did Not Vote Management |
| 14.1 | Reelect Olaug Svarva as Member and Chairman of Nominating Committee | For | Did Not Vote Management |
| 14.2 | Reelect Tom Rathe as Member of Nominating Committee | For | Did Not Vote Management |
| 14.3 | Reelect Elisabeth Berge as Member of Nominating Committee with Johan Alstad as Personal Deputy | For | Did Not Vote Management |
| 14.4 | Elect Tone Bakker as New Member of Nominating Committee | For | Did Not Vote Management |
| 15 | Approve Remuneration of Nominating Committee in the Amount of NOK 11,600 for the Chairman and NOK 8,600 for Other Members | For | Did Not Vote Management |
| 16 | Approve Quaterly Dividend Payment | For | Did Not Vote Management |
| 17 | Approve Equity Plan Financing | For | Did Not Vote Management |
| 18 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 19 | Terminate Engagement in Angola and Azerbaijan | Against | Did Not Vote Shareholder |

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Miyata, Koichi | For | For | Management |
| 2.2 | Elect Director Kurumatani, Nobuaki | For | For | Management |
| 2.3 | Elect Director Inoue, Atsuhiko | For | For | Management |
| 2.4 | Elect Director Ota, Jun | For | For | Management |
| 2.5 | Elect Director Yokoyama, Yoshinori | For | For | Management |
| 3 | Appoint Statutory Auditor Nakao, Kazuhiko | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 10, 2014 Meeting Type: Annual
 Record Date: APR 04, 2014

| # | 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 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4.75 Per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 10 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors | For | For | Management |
| 13 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Close Meeting | None | None | Management |

TATA MOTORS LTD.

Ticker: 500570 Security ID: 876568502
 Meeting Date: JUN 27, 2014 Meeting Type: Special
 Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Payment of Minimum Remuneration to R. Pisharody, Executive Director (Commercial Vehicles) | For | Against | Management |
| 2 | Approve Payment of Minimum Remuneration to S. Borwankar, Executive Director (Quality) | For | Against | Management |
| 3 | Ratify Excess Remuneration Paid to K. Slym, Managing Director | For | Against | Management |
| 4 | Approve Increase in Borrowing Powers | For | For | Management |
| 5 | Approve Pledging of Assets for Debt | For | For | Management |
| 6 | Approve Issuance of Non-Convertible Debentures | For | For | Management |

TELEFONICA DEUTSCHLAND HOLDING AG

Ticker: O2D Security ID: D8T9CK101
 Meeting Date: FEB 11, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve EUR 3.7 Billion Share Capital Increase via Issuance of New Shares with Preemptive Rights | For | For | Management |
| 2 | Approve Creation of EUR 475 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 3 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 558.5 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |

TELEFONICA DEUTSCHLAND HOLDING AG

Ticker: O2D Security ID: D8T9CK101
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.47 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2014 | For | For | Management |
| 6 | Approve Increase in Size of Board to 16 Members | For | For | Management |
| 7a | Elect Anne Ashford to the Supervisory Board | For | For | Management |
| 7b | Elect Antonio Ledesma Santiago to the Supervisory Board | For | Against | Management |
| 8 | Approve EUR 3.7 Billion Share Capital Increase via Issuance of New Shares with Preemptive Rights | For | For | Management |

TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 28, 2014 Meeting Type: Annual
 Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hanazawa, Toshiyuki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Uehara, Masahiro | For | For | Management |

TOURMALINE OIL CORP.

Ticker: TOU Security ID: 89156V106
 Meeting Date: JUN 04, 2014 Meeting Type: Annual/Special
 Record Date: MAY 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Eleven | For | For | Management |
| 2.1 | Elect Director Michael L. Rose | For | For | Management |
| 2.2 | Elect Director William D. Armstrong | For | For | Management |
| 2.3 | Elect Director Lee A. Baker | For | For | Management |
| 2.4 | Elect Director Robert W. Blakely | For | For | Management |
| 2.5 | Elect Director John W. Elick | For | For | Management |
| 2.6 | Elect Director Kevin J. Keenan | For | For | Management |
| 2.7 | Elect Director Phillip A. Lamoreaux | For | For | Management |
| 2.8 | Elect Director Andrew B. MacDonald | For | For | Management |
| 2.9 | Elect Director Clayton H. Riddell | For | For | Management |
| 2.10 | Elect Director Brian G. Robinson | For | For | Management |
| 2.11 | Elect Director Robert N. Yurkovich | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Authorize Board to Fix Their Remuneration | | | |
| 4 | Re-approve Share Option Plan | For | For | Management |
| 5 | Amend Share Option Plan | For | For | Management |
| 6 | Approve Stock Option Plan Grants | For | For | Management |

TREASURY WINE ESTATES LTD.

Ticker: TWE Security ID: Q9194S107
 Meeting Date: OCT 23, 2013 Meeting Type: Annual
 Record Date: OCT 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Paul Rayner as Director | For | For | Management |
| 4 | Elect Warwick Every-Burns as Director | For | For | Management |
| 5 | Approve the Proportional Takeover Provisions | For | For | Management |
| 6 | Appoint KPMG as Auditor of the Company | For | For | Management |
| 7 | ***Withdrawn Resolution*** Approve the Grant of Up to 458,404 Performance Rights to David Dearie, Chief Executive Officer of the Company | None | None | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T960AS101
 Meeting Date: MAY 13, 2014 Meeting Type: Annual/Special
 Record Date: MAY 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.a | Approve Allocation of Income | For | For | Management |
| 2.b | Approve Stock Dividend Program | For | For | Management |
| 2.c | Restore Legal Reserve through Share Premium Reserve | For | For | Management |
| 3 | Appoint Alternate Internal Statutory Auditor | None | For | Management |
| 4 | Approve Remuneration of Common Representative for Saving Shares | For | For | Management |
| 5 | Fix Maximum Variable Compensation Ratio | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve 2014 Group Incentive System | For | For | Management |
| 8 | Approve Group Employees Share Ownership Plan 2014 | For | For | Management |
| 1 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 2 | Amend Company Bylaws Re: Art. 8 (Compensation Related) | For | For | Management |
| 3 | Authorize Board to Increase Capital to Service Incentive Plans | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Richard L. Carrion | For | For | Management |
| 1.3 | Elect Director Melanie L. Healey | For | For | Management |
| 1.4 | Elect Director M. Frances Keeth | For | For | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Rodney E. Slater | For | For | Management |
| 1.10 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.11 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Proxy Access Right | For | For | Management |
| 5 | Report on Net Neutrality | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 9 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 10 | Approve Proxy Voting Authority | Against | Against | Shareholder |

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: JUN 24, 2014 Meeting Type: Annual/Special
 Record Date: JUN 18, 2014

| # | 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 Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Treatment of Losses and Dividends of EUR 1.00 per Share | For | For | Management |
| 5 | Advisory Vote on Compensation of Jean-Francois Dubos, Chairman of the Management Board | For | For | Management |
| 6 | Advisory Vote on Compensation of Philippe Capron, Member of the Management Board up to Dec. 31, 2013 | For | For | Management |
| 7 | Reelect Aliza Jabes as Supervisory Board Member | For | For | Management |
| 8 | Reelect Daniel Camus as Supervisory Board Member | For | For | Management |

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|----|---|-----|-----|------------|
| 9 | Elect Katie Jacobs Stanton as Supervisory Board Member | For | For | Management |
| 10 | Elect Virginie Morgon as Supervisory Board Member | For | For | Management |
| 11 | Elect Philippe Benacin as Supervisory Board Member | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 16 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 17 | Amend Article 8 of Bylaws Re: Appointment of Employee Representatives | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JAN 28, 2014 Meeting Type: Special
 Record Date: DEC 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |
| 1 | Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc | For | For | Management |
| 2 | Approve Matters Relating to the Return of Value to Shareholders | For | For | Management |
| 3 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 4 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

WESTJET AIRLINES LTD.

Ticker: WJA Security ID: 960410207
 Meeting Date: MAY 06, 2014 Meeting Type: Annual
 Record Date: MAR 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Twelve | For | For | Management |
| 2.1 | Elect Director Clive J. Beddoe | For | For | Management |
| 2.2 | Elect Director Hugh Bolton | For | For | Management |
| 2.3 | Elect Director Ron A. Brenneman | For | For | Management |
| 2.4 | Elect Director Antonio Faiola | For | For | Management |
| 2.5 | Elect Director Brett Godfrey | For | For | Management |
| 2.6 | Elect Director Allan W. Jackson | For | For | Management |
| 2.7 | Elect Director S. Barry Jackson | For | For | Management |

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|------|---|------|---------|------------|
| 2.8 | Elect Director Wilmot L. Matthews | For | For | Management |
| 2.9 | Elect Director L. Jacques Menard | For | For | Management |
| 2.10 | Elect Director L.M. (Larry) Pollock | For | For | Management |
| 2.11 | Elect Director Janice Rennie | For | For | Management |
| 2.12 | Elect Director Gregg Saretsky | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Advance Notice Policy | For | For | Management |
| 5 | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian (in the case of Common Voting Shareholders) or a Non-Canadian (in the case of Variable Voting Shareholders) | None | Abstain | Management |

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 19, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miyasaka, Manabu | For | For | Management |
| 1.2 | Elect Director Son, Masayoshi | For | For | Management |
| 1.3 | Elect Director Kawabe, Kentaro | For | For | Management |
| 1.4 | Elect Director Oya, Toshiki | For | For | Management |
| 1.5 | Elect Director Miyauchi, Ken | For | Against | Management |
| 1.6 | Elect Director Imai, Yasuyuki | For | Against | Management |
| 1.7 | Elect Director Kenneth Goldman | For | Against | Management |

ZIGGO NV

Ticker: ZIGGO Security ID: N9837R105
 Meeting Date: APR 17, 2014 Meeting Type: Annual
 Record Date: MAR 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5a | Receive Explanation on Dividend Policy | None | None | Management |
| 5b | Approve Allocation of Income and Dividends of EUR 0.95 per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Announce Intention to Appoint Hendrik de Groot to Executive Board | None | None | Management |
| 9 | Ratify Ernst and Young as Auditors | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | For | Management |
| 12 | Other Business (Non-Voting) | None | None | Management |
| 13 | Close Meeting | None | None | Management |

===== END NPX REPORT

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

BlackRock International Growth and Income
Trust

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

Date: August 27, 2014