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Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
Form N-PX
August 30, 2010

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: 811-21745

NAME OF REGISTRANT: Eaton Vance Tax-Managed Global
Buy-Write Opportunities
Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: Two International Place
Boston, MA 02110

NAME AND ADDRESS OF AGENT FOR SERVICE: Maureen A. Gemma, Esq.
Two International Place
Boston, MA 02110

REGISTRANT'S TELEPHONE NUMBER: (617) 482-8260

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2009 - 06/30/2010

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

3M COMPANY

Agen

Security: 88579Y101
Meeting Type: Annual
Meeting Date: 11-May-2010
Ticker: MMM
ISIN: US88579Y1010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LINDA G. ALVARADO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GEORGE W. BUCKLEY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: VANCE D. COFFMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL L. ESKEW | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: W. JAMES FARRELL | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1F | ELECTION OF DIRECTOR: HERBERT L. HENKEL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: EDWARD M. LIDDY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ROBERT S. MORRISON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: AULANA L. PETERS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROBERT J. ULRICH | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | TO APPROVE THE AMENDED 2008 LONG-TERM INCENTIVE PLAN AND TO APPROVE THE EXPANDED PERFORMANCE CRITERIA AVAILABLE UNDER THE 2008 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS. | Shr | For |

 ABB LTD

 Agen

Security: H0010V101
 Meeting Type: AGM
 Meeting Date: 26-Apr-2010
 Ticker:
 ISIN: CH0012221716

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No Action |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 689093, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | No Action |
| | PLEASE NOTE THAT SEB WILL NOT ARRANGE WITH A REPRESENTATIVE. THANK YOU | Non-Voting | No Action |
| 1. | Receive the annual report and consolidated financial | Mgmt | No Action |

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|-----|--|------|-----------|
| | statements, annual financial statements and the Auditors' reports | | |
| 2.1 | Approve the annual report, the consolidated financial statements, and the annual financial statements for 2009 | Mgmt | No Action |
| 2.2 | Approve to accept the remuneration report as per the specified pages of the annual report | Mgmt | No Action |
| 3. | Grant discharge to the Members of the Board of Directors and the persons entrusted with Management for fiscal 2009 | Mgmt | No Action |
| 4. | Approve to release CHF 340,000,000 of the legal reserves and allocate those released reserves to other reserves and to carry forward the available earnings in the amount of CHF 3,893,861,784 | Mgmt | No Action |
| 5. | Approve to reduce the share capital of CHF 3,587,160,187.38 by CHF 34,919,500.00 to CHF 3,552,240,687.38 by way of cancellation of the 22,675,000 shares with a nominal value of CHF 1.54 each which were bought back by the Company under the share buyback program announced in February 2008; to confirm as a result of the report of the Auditors, that the claims of the creditors are fully covered notwithstanding the capital reduction; amend Article 4 Para.1 of the Articles of Incorporation according to the specified wording as per the date of the entry of the capital reduction in the commercial register | Mgmt | No Action |
| 6. | Approve to reduce the share capital of CHF 3,552,240,687.38 by CHF 1,176,391,396.47 to CHF 2,375,849,290.91 by way of reducing the nominal value of the registered shares from CHF 1.54 by CHF 0.51 to CHF 1.03 and to use the nominal value reduction amount for repayment to the shareholders; to confirm as a result of the report of the auditors, that the claims of the creditors are fully covered notwithstanding the capital reduction; and amend Article 4 Para.1 of the Articles of Incorporation according to the specified wording as per the date of the entry of the capital reduction in the commercial register and amend Article 4bis Paras. 1 and 4, and Article 4ter Para. 1 of the Articles of Incorporation, correspondingly reflecting the reduced nominal value of the registered shares from CHF 1.54 by CHF 0.51 to CHF 1.03, as per the date of the entry of the capital reduction in the commercial register | Mgmt | No Action |
| 7. | Approve, to the extent that the general meeting approves the Board of Directors' proposal set forth in Item 6, to amend Article 13 para.1 of the Articles of Incorporation as specified | Mgmt | No Action |
| 8.1 | Approve, to replace the current Article 6 of the Articles of Incorporation concerning the form of the shares with the specified new Article | Mgmt | No Action |

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| 8.2 | Approve, to delete Section 6 of the Articles of Incorporation consisting of Article 32 "In-Kind Contributions" and Article 33 "Acquisitions of Property" | Mgmt | No Action |
| 9.1 | Re-elect Roger Agnelli, Brazilian to the Board of Directors for a further period of one year, until the AGM 2011 | Mgmt | No Action |
| 9.2 | Re-elect Louis R. Hughes, American to the Board of Directors for a further period of one year, until the AGM 2011 | Mgmt | No Action |
| 9.3 | Re-elect Hans Ulrich Marki, Swiss to the Board of Directors for a further period of one year, until the AGM 2011 | Mgmt | No Action |
| 9.4 | Re-elect Michel de Rosen, French to the Board of Directors for a further period of one year, until the AGM 2011 | Mgmt | No Action |
| 9.5 | Re-elect Michael Treschow, Swedish to the Board of Directors for a further period of one year, until the AGM 2011 | Mgmt | No Action |
| 9.6 | Re-elect Bernd W. Voss, German to the Board of Directors for a further period of one year, until the AGM 2011 | Mgmt | No Action |
| 9.7 | Re-elect Jacob Wallenberg, Swedish to the Board of Directors for a further period of one year, until the AGM 2011 | Mgmt | No Action |
| 9.8 | Re-elect Hubertus von Grunberg, German to the Board of Directors for a further period of one year, until the AGM 2011 | Mgmt | No Action |
| 10. | Election of Ernst & Young AG as the Auditors for fiscal 2010 | Mgmt | No Action |

 ABBOTT LABORATORIES

Agem

 Security: 002824100
 Meeting Type: Annual
 Meeting Date: 23-Apr-2010
 Ticker: ABT
 ISIN: US0028241000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR R.J. ALPERN R.S. AUSTIN W.M. DALEY | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|---|------|-----|
| | W. J. FARRELL | Mgmt | For |
| | H. L. FULLER | Mgmt | For |
| | W. A. OSBORN | Mgmt | For |
| | D. A. L. OWEN | Mgmt | For |
| | R. S. ROBERTS | Mgmt | For |
| | S. C. SCOTT III | Mgmt | For |
| | W. D. SMITHBURG | Mgmt | For |
| | G. F. TILTON | Mgmt | For |
| | M. D. WHITE | Mgmt | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL-ADVISORY VOTE | Shr | For |
| 04 | SHAREHOLDER PROPOSAL-SPECIAL SHAREHOLDER MEETINGS | Shr | For |

 ACCENTURE LTD

 Agen

Security: G1150G111
 Meeting Type: Special
 Meeting Date: 05-Aug-2009
 Ticker: ACN
 ISIN: BMG1150G1116

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | APPROVAL OF THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A AS IT APPLIES TO THE CLASS A COMMON SHAREHOLDERS. | Mgmt | For |
| 02 | APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT PROXIES TO APPROVE THE SCHEME OF ARRANGEMENT AT THE TIME OF THE ACCENTURE LTD CLASS A COMMON SHAREHOLDER CLASS MEETING. | Mgmt | For |
| 03 | IF THE SCHEME OF ARRANGEMENT IS APPROVED, APPROVAL OF THE ESTABLISHMENT OF DISTRIBUTABLE RESERVES OF ACCENTURE PLC (THROUGH THE REDUCTION OF ITS SHARE PREMIUM ACCOUNT) THAT WAS PREVIOUSLY APPROVED BY ACCENTURE LTD AND THE OTHER CURRENT SHAREHOLDERS OF ACCENTURE PLC (AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT). | Mgmt | For |
| 04 | APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT PROXIES TO APPROVE THE PROPOSAL AT THE TIME OF THE SPECIAL GENERAL MEETING. | Mgmt | For |

 ACCOR SA, COURCOURONNES

 Agen

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Security: F00189120
 Meeting Type: MIX
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: FR0000120404

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| 1. | Approve the financial statements for the FY 2009 | Mgmt | For |
| 2. | Approve the consolidated financial statements for the FY 2009 | Mgmt | For |
| 3. | Approve treatment of losses and dividends of EUR 1.05 per share | Mgmt | For |
| 4. | Appointment of Mrs. Sophie Gasperment as a Board Member | Mgmt | For |
| 5. | Approve to renew Mr. Thomas J. Barrack's term as a Board Member | Mgmt | For |
| 6. | Approve to renew Mr. Patrick Sayer's term as a Board Member | Mgmt | For |
| 7. | Approve remuneration of directors in the aggregate amount of EUR 575,000 | Mgmt | For |
| 8. | Approve the regulated Agreement (CNP) | Mgmt | For |
| 9. | Approve the regulated Agreement (Mr. Paul Dubrule and Mr Gerard Pelisson) | Mgmt | For |
| 10. | Approve the regulated Agreement (Mr. Gilles Pelisson) | Mgmt | For |
| 11. | Approve the regulated Agreement (Mr. Jacques | Mgmt | For |

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| | Stern) | | |
| 12. | Approve the regulated Agreement (Mr. Jacques Stern) | Mgmt | For |
| 13. | Grant authority to repurchase of up to 22,000,000 shares | Mgmt | For |
| E.14 | Approve the reduction in share capital via cancellation of repurchased shares | Mgmt | For |
| E.15 | Acknowledge dissolution without liquidation of seih and approve reduction of share capital by cancellation of 2,020,066 repurchased shares | Mgmt | For |
| E.16 | Approve the spin off agreement with new services holding re-services activities | Mgmt | For |
| E.17 | Powers for the formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION RESOLUTION. CHANGE IN DIRECTOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | No vote |

 ACE LIMITED

Agen

 Security: H0023R105
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: ACE
 ISIN: CH0044328745

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: PETER MENIKOFF | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT RIPP | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: THEODORE E.SHASTA | Mgmt | For |
| 02 | AMENDMENT OF THE ARTICLES OF ASSOCIATION RELATING TO THE TREATMENT OF ABSTENTIONS AND BROKER NON-VOTES | Mgmt | For |
| 3A | APPROVAL OF THE ANNUAL REPORT | Mgmt | For |
| 3B | APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF ACE LIMITED | Mgmt | For |
| 3C | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For |

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| 04 | ALLOCATION OF DISPOSABLE PROFIT | Mgmt | For |
| 05 | DISCHARGE OF THE BOARD OF DIRECTORS | Mgmt | For |
| 06 | AMENDMENT OF THE ARTICLES OF ASSOCIATION RELATING TO AUTHORIZED SHARE CAPITAL | Mgmt | For |
| 7A | ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING | Mgmt | For |
| 7B | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP (UNITED STATES) FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING DECEMBER 31, 2010 | Mgmt | For |
| 7C | ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDITING FIRM UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING | Mgmt | For |
| 08 | APPROVAL OF THE ACE LIMITED 2004 LONG-TERM INCENTIVE PLAN AS AMENDED THROUGH THE FIFTH AMENDMENT | Mgmt | For |
| 09 | APPROVAL OF THE PAYMENT OF A DIVIDEND IN THE FORM OF A DISTRIBUTION THROUGH REDUCTION OF THE PAR VALUE OF OUR SHARES | Mgmt | For |

 ADIDAS AG

 Agen

 Security: D0066B102
 Meeting Type: AGM
 Meeting Date: 06-May-2010
 Ticker:
 ISIN: DE0005003404

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 15 APR 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the financial statements and | Non-Voting | No vote |

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- annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements, the group annual report, and the reports pursuant to Sections 289[4] and 315[4] of the German Commercial Code
2. Resolution on the appropriation of the distributable profit of EUR 284,555,044.87 as follows: payment of a dividend of EUR 0.35 per no-par share EUR 211,329,379.77 shall be carried forward Ex-dividend and payable date: 07 MAY 2010 Mgmt For
 3. Ratification of the acts of the Board of Managing Directors Mgmt For
 4. Ratification of the acts of the Supervisory Board Mgmt For
 5. Approval of the remuneration system for the Board of Managing Directors Mgmt For
 6. Amendments to the Articles of Association Section 19[2], in respect of the notice of shareholders meeting being published in the electronic Federal Gazette at least 30 days prior to the last date of registration for the meeting, the publishing date of the notice of shareholders, meeting and the last date of registration not being included in the calculation of the 30 day period Section 20[1], in respect of shareholders being entitled to participate in and vote at the shareholders meeting if they register with the Company by the sixth day prior to the meeting and provide evidence of their shareholding Section 19[4], deletion Section 20[4], in respect of the Board of Managing Directors being authorized to permit the audiovisual transmission of the shareholders meeting Section 21[4], in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote at the shareholders meeting Mgmt For
 7. Resolution on the revocation of the existing authorized capital, the creation of new authorized capital, and the corresponding amendment to the Articles of Association, the existing authorized capital 2006 of up to EUR 20,000,000 shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 20,000,000 through the issue of new bearer no-par shares against contributions in cash, within in a period of five years [authorized capital 2010], shareholders shall be granted subscription rights except for residual amounts and for a capital increase of up to 10% of the share capital if the shares are issued at a price not materially below their market price Mgmt Against
 8. Resolution on the revocation of the contingent capital 1999/I and the corresponding amendment Mgmt For

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- to the Articles of Association
- | | | | |
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| 9. | Resolution on the revocation of the contingent capital 2003/II and the corresponding amendment to the Articles of Association | Mgmt | For |
| 10. | Resolution on the authorization to issue convertible and/or warrant bonds, the creation of contingent capital, and the corresponding amendment to the Articles of association, the authorization given by the shareholders meeting of 11 MAY 2006, to issue bonds and to create a corresponding contingent capital of up to EUR 20,000,000 shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bearer and/or registered bonds of up to EUR 1,500,000,000 conferring conversion and/or option rights for shares of the Company, on or before 05 MAY 2015, Shareholders shall be granted subscription rights except for residual amounts, for the granting of such rights to holders of conversion or option rights, and for the issue of bonds conferring conversion and/or option rights for shares of the company of up to 10% of the share capital at a price not materially be low their theoretical market value, the Company's share capital shall be increased accordingly by up to EUR 36,000,000 through the issue of up to 36,000,000 new bearer no-par shares, insofar as conversion and/or option rights are exercised [contingent capital 2010] | Mgmt | Against |
| 11. | Renewal of the authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at a price neither more than 10% above, nor more than 20% below, the market price of the shares, on or before 05 MAY 2015, the Board of Managing Directors shall be authorized to offer the shares on the stock exchange or to all shareholders, to dispose of the shares in a manner other than the stock exchange or by way of a rights offering if the shares are sold at a price not materially below their market price, to use the shares in connection with mergers and acquisitions or for satisfying option and conversion rights, and to retire the shares | Mgmt | For |
| 12. | Authorization to acquire own shares by using derivatives in connection with item 11, the Company shall also be authorized to acquire own shares by using derivatives at a price neither more than 10% above, nor more than 20% below, the market price of the shares, the authorization shall be limited to up to 5% of the share capital | Mgmt | For |
| 13. | Resolution on the conversion of the bearer shares of the Company into registered shares and the corresponding amendments to the Articles of | Mgmt | For |

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association and resolutions of shareholders meetings

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| 14. | Appointment of auditors a) Audit of the financial statements for the 2010 FY: KPMG AG, Frankfurt b) Review of the interim financial statements for the first half of the 2010 FY: KPMG AG, Frankfurt | Mgmt | For |
|-----|---|------|-----|

ADVANCED MICRO DEVICES, INC.

Agen

Security: 007903107
Meeting Type: Annual
Meeting Date: 29-Apr-2010
Ticker: AMD
ISIN: US0079031078

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: BRUCE L. CLAFLIN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: W. MICHAEL BARNES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN E. CALDWELL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CRAIG A. CONWAY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DERRICK R. MEYER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: WALEED AL MUHAIRI | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ROBERT B. PALMER | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AMD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDMENT OF THE 2004 EQUITY INCENTIVE PLAN. | Mgmt | Against |

ADVANTEST CORPORATION

Agen

Security: J00210104
Meeting Type: AGM
Meeting Date: 24-Jun-2010
Ticker:
ISIN: JP3122400009

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |

AEROPORTS DE PARIS ADP, PARIS

Agen

Security: F00882104
Meeting Type: MIX
Meeting Date: 27-May-2010
Ticker:
ISIN: FR0010340141

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: | Non-Voting | No vote |

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<https://balo.journalofficiel.gouv.fr/pdf/2010/0308/201003081000594.pdf>
AND <https://balo.journal-officiel.gouv.fr/pdf/2010/0507/201005071001912.pdf>

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|------|--|------|---------|
| O.1 | Approve the annual Company accounts for the year ending 31 DEC 2009 | Mgmt | For |
| O.2 | Approve the consolidated accounts for the year ending 31 DEC 2009 | Mgmt | For |
| O.3 | Approve the allocation of the result for the year ending 31 DEC 2009 and setting of the dividend | Mgmt | For |
| O.4 | Approve the agreements, specified in Article L. 225-38 of the Code du Commerce Commercial Code | Mgmt | For |
| O.5 | Approve the agreements specified in Article L. 225-38 of the Code du Commerce | Mgmt | For |
| O.6 | Approve the agreement specified in Article L. 225-42-1 of the Code du Commerce | Mgmt | For |
| O.7 | Authorize the Board of Directors to operate on Company shares | Mgmt | For |
| E.8 | Authorize the Board of Directors to decide, maintaining the preferential subscription right, (i) to increase capital stock by issuing ordinary shares or tangible assets, granting access to the Company's capital stock or that of the Company's subsidiaries or (ii) to issue tangible assets granting access to the allocation of debt securities | Mgmt | Against |
| E.9 | Authorize the Board of Directors to decide, with suppression of the preferential subscription right through a public offer, (i) to increase capital stock by issuing ordinary shares or tangible assets, granting access to the Company's capital stock or that of the Company's subsidiaries or (ii) to issue tangible assets granting access to the allocation of debt securities | Mgmt | Against |
| E.10 | Authorize the Board of Directors to decide, with suppression of the preferential subscription right, through a private placement offer (i) to increase capital stock by issuing ordinary shares or tangible assets, granting access to the Company's capital stock or that of the Company's subsidiaries or (ii) to issue tangible assets granting access to the allocation of debt securities | Mgmt | Against |
| E.11 | Authorize the Board of Directors to increase the number of securities to be issued in the event of an increase in capital stock, with or without a preferential subscription right | Mgmt | Against |
| E.12 | Authorize the Board of Directors to decide to | Mgmt | For |

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|------|--|------------|---------|
| | increase capital stock by incorporating premia, reserves, profits or other items | | |
| E.13 | Authorize the Board of Directors to decide to increase capital stock by issuing shares or tangible assets granting access to capital stock reserved for members of Company savings plans with suppression of the preferential subscription right held by these people | Mgmt | Against |
| E.14 | Authorize the Board of Directors to issue various tangible assets in the event of a public offer initiated by the Company | Mgmt | Against |
| E.15 | Authorize the Board of Directors to go ahead and issue various ordinary shares or tangible assets to remunerate contributions in kind given to the Company within a limit of 10% of capital stock | Mgmt | Against |
| E.16 | Authorize the Board of Directors to reduce capital stock by canceling shares | Mgmt | For |
| E.17 | Amend the Article 9 of the Articles of Association | Mgmt | For |
| E.18 | Amend the Article 13 of the Articles of Association | Mgmt | For |
| E.19 | Grant powers for the formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

AFLAC INCORPORATED

Agen

Security: 001055102
Meeting Type: Annual
Meeting Date: 03-May-2010
Ticker: AFL
ISIN: US0010551028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DANIEL P. AMOS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN SHELBY AMOS II | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PAUL S. AMOS II | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL H. ARMACOST | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: KRISS CLONINGER III | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOE FRANK HARRIS | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1G | ELECTION OF DIRECTOR: ELIZABETH J. HUDSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ROBERT B. JOHNSON | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: CHARLES B. KNAPP | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D. | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: BARBARA K. RIMER, DR. PH | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: MARVIN R. SCHUSTER | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: DAVID GARY THOMPSON | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: ROBERT L. WRIGHT | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: TAKURO YOSHIDA | Mgmt | For |
| 02 | TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE OVERALL EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES EMPLOYED BY THE COMPANY, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS AND THE TABULAR DISCLOSURE REGARDING NAMED EXECUTIVE OFFICER COMPENSATION IN THIS PROXY STATEMENT." | Mgmt | For |
| 03 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

AGCO CORPORATION

----- Agen

Security: 001084102
Meeting Type: Annual
Meeting Date: 22-Apr-2010
Ticker: AGCO
ISIN: US0010841023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR FRANCISCO R. GROS GERALD B. JOHANNESON GEORGE E. MINNICH CURTIS E. MOLL | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |

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AIOI INSURANCE COMPANY, LIMITED

Agen

Security: J00607101
Meeting Type: EGM
Meeting Date: 22-Dec-2009
Ticker:
ISIN: JP3486600004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approval of Share Exchange Agreement between the Company and Mitsui Sumitomo Insurance Group Holdings, Inc. | Mgmt | For |
| 2. | Approval of Merger Agreement between the Company and Nissay Dowa General Insurance Company | Mgmt | For |
| 3. | Amend Articles to: Change Official Company Name to Aioi Nissay Dowa Insurance Company, Limited and Delete the Articles Related to Record Dates, etc. | Mgmt | For |

AIR PRODUCTS AND CHEMICALS, INC.

Agen

Security: 009158106
Meeting Type: Annual
Meeting Date: 28-Jan-2010
Ticker: APD
ISIN: US0091581068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR WILLIAM L. DAVIS III W. DOUGLAS FORD EVERT HENKES MARGARET G. MCGLYNN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2010. | Mgmt | For |
| 03 | APPROVAL OF THE LONG-TERM INCENTIVE PLAN. APPROVE AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN. | Mgmt | Against |

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 AISIN SEIKI CO.,LTD.

Agen

Security: J00714105
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3102000001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |
| 5 | Approve Issuance of Share Acquisition Rights as Stock Options | Mgmt | For |
| 6 | Presentation of Condolence Money to the late Corporate Auditors Minoru Hayashi and Hirohisa | Mgmt | Against |

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Yamada, and Payment of Retirement Benefits
for Termination Resulting from the Abolition
of the Retirement Benefits System for Corporate
Auditors

7 Amend the Compensation to be received by Corporate Mgmt For
Auditors

AK STEEL HOLDING CORPORATION

Agen

Security: 001547108
Meeting Type: Annual
Meeting Date: 27-May-2010
Ticker: AKS
ISIN: US0015471081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR RICHARD A. ABDOO JOHN S. BRINZO DENNIS C. CUNEO WILLIAM K. GERBER DR. BONNIE G. HILL ROBERT H. JENKINS RALPH S. MICHAEL, III SHIRLEY D. PETERSON DR. JAMES A. THOMSON JAMES L. WAINSCOTT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S LONG-TERM PERFORMANCE PLAN; | Mgmt | Against |
| 04 | TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S STOCK INCENTIVE PLAN; AND | Mgmt | Against |
| 05 | TO APPROVE THE COMPANY'S AMENDED AND RESTATED STOCK INCENTIVE PLAN. | Mgmt | Against |

AKZO NOBEL NV

Agen

Security: N01803100
Meeting Type: OGM
Meeting Date: 28-Apr-2010
Ticker:
ISIN: NL0000009132

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU. | Non-Voting | No vote |
| 1 | Opening | Non-Voting | No vote |
| 2 | Report of the Board of Management for the FY 2009 | Non-Voting | No vote |
| 3.A | Adopt the 2009 financial Statements of the Company | Mgmt | For |
| 3.B | Allocation of profit | Non-Voting | No vote |
| 3.C | Discussion on the dividend policy | Non-Voting | No vote |
| 3.D | Adopt the dividend for the FY 2009 at EUR 1.35 per common share, this represents a pay out ratio of 57% relative to the net income before incidentals and fair value adjustments for the ICI acquisition; the interim dividend of EUR 0.30 was paid in November 2009 and the final dividend payment of EUR 1.05 will be paid on 11 MAY 2010 | Mgmt | For |
| 3.E | Governance statement | Non-Voting | No vote |
| 4.A | Grant discharge from liability of the Members of the Board of Management in office in 2009 for the performance of their duties in 2009 | Mgmt | For |
| 4.B | Grant discharge from liability of the Members of the Supervisory Board in the office on 2009 for the performance of their duties in 2009 | Mgmt | For |
| 5.A | Re-appoint Mr. K. Vuursteen to the Supervisory Board | Mgmt | For |
| 5.B | Re-appoint Mr. A. Burgmans to the Supervisory Board | Mgmt | For |
| 5.C | Re-appoint Mr. L. R. Hughes to the Supervisory Board | Mgmt | For |
| 6 | Amend the remunerations Policy introduction of a Claw Back provision | Mgmt | For |
| 7.A | Authorize the Board Management to issue shares | Mgmt | Against |
| 7.B | Authorize the Board Management to restrict or exclude the pre-emptive rights of shareholders | Mgmt | For |
| 8 | Authorize the Board of Management to acquire common shares in the share capital of the Company on behalf of the Company | Mgmt | For |
| 9 | Amend the Articles of Association of the Company | Mgmt | For |

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| | | | |
|----|---|------------|---------|
| 10 | Any other business | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 3.D. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

ALCATEL-LUCENT, PARIS

Agen

Security: F0191J101
Meeting Type: MIX
Meeting Date: 01-Jun-2010
Ticker:
ISIN: FR0000130007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0324/201003241000834.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0507/201005071001909.pdf | Non-Voting | No vote |
| 1 | Approve the Company's accounts for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Approve the consolidated accounts for the YE 31 DEC 2009 | Mgmt | For |
| 3 | Approve the allocation of the result for the FY | Mgmt | For |
| 4 | Re-appointment of Mr. Philippe Camus' as a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 5 | Re-appointment of Mr. Ben Verwaayen's as a Director | Mgmt | For |
| 6 | Re-appointment of Mr. Daniel Bernard's as a Director | Mgmt | For |
| 7 | Re-appointment of Mr. W. Frank Blount's as a Director | Mgmt | For |
| 8 | Re-appointment of Mr. Stuart E. Eizenstat's as a Director | Mgmt | For |
| 9 | Re-appointment of Mr. Louis R. Hughes' as a Director | Mgmt | For |
| 10 | Re-appointment of Mr. Jean C. Monty's as a Director | Mgmt | For |
| 11 | Re-appointment of Mr. Olivier Piou's as a Director | Mgmt | For |
| 12 | Approve the nomination of Mrs. Carla Cico as a Director | Mgmt | For |
| 13 | Approve to setting the amount of the attendance fees allotted to the Directors | Mgmt | For |
| 14 | Re-appointment of Mr. Jean-Pierre Desbois as a Non-executive Director | Mgmt | For |
| 15 | Approve the nomination of Mr. Bertrand Lapraye as a Non-executive Director | Mgmt | For |
| 16 | Approve the regulated agreement and commitments whose performance has continued during the FY | Mgmt | For |
| 17 | Approve the "Other benefits" commitments regulated by Article L. 225-42-1 of the Code de Commerce given to the Chairman of the Board of Directors | Mgmt | For |
| 18 | Approve the "Other benefits" and "Retirement" commitments regulated by Article L. 225-42-1 of the Code de Commerce given to the CEO | Mgmt | For |
| 19 | Ratify the transfer of the Headquarters | Mgmt | For |
| 20 | Authorize the Board of Directors to allow the Company to trade in its own shares | Mgmt | For |
| E.21 | Authorize the Board of Directors to reduce the Company's authorized capital by cancelling shares held by the Company | Mgmt | For |
| E.22 | Approve the delegation of powers to be given to the Board of Directors to decide to issue ordinary shares in the Company and any transferable securities giving access immediately or at some future date to the authorized capital of the Company or of its affiliated Companies, with the preferential right of subscription maintained | Mgmt | Against |

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| | | | |
|------|--|------|---------|
| E.23 | Approve the delegation of powers to be given to the Board of Directors to decide to issue; i) ordinary shares in the Company and any transferable securities giving access immediately or at some future date to the authorized capital of the Company or of its affiliated Companies or; ii) ordinary shares in the Company to which transferable securities to be issued by subsidiaries will give an entitlement, including for the purpose of paying for securities which will be contributed in the context of a public exchange offer, with the preferential right of subscription cancelled | Mgmt | Against |
| E.24 | Approve the delegation of powers to be given to the Board of Directors to issue, by means of a private placement offer regulated by Article L. 411-2 II of the Code monetaire et financier, ordinary shares in the Company and transferable securities giving access immediately or at some future date to ordinary shares in the Company or in its affiliated companies, with the preferential right of subscription cancelled | Mgmt | Against |
| E.25 | Authorize the Board of Directors for the purpose of increasing the number of transferable securities to be issued in the event of a capital increase pursuant to the 22nd, 23rd and 24th resolutions, with or without the preferential right of subscription | Mgmt | Against |
| E.26 | Approve the delegation of powers to be given to the Board of Directors to decide on an increase to the authorized capital, in order to pay for contributions in kind granted to the Company and consisting of equity securities or transferable securities giving access to the authorized capital of other Companies | Mgmt | Against |
| E.27 | Approve the overall capital on the amount of issues made pursuant to the 22nd, 23rd, 24th, 25th and 26th resolutions | Mgmt | Against |
| E.28 | Approve the delegation of powers to be given to the Board of Directors to increase the authorized capital by incorporation of reserves, profits or bonuses | Mgmt | For |
| E.29 | Authorize the Board of Directors for the purpose of awarding existing or future performance shares to employees and executive directors whose pay is conditional on performance | Mgmt | For |
| E.30 | Authorize the Board of Directors to grant share subscription or share purchase options to employees and executive directors | Mgmt | For |
| E.31 | Approve the delegation of powers to be given to the Board of Directors to decide to increase the authorized capital by issuing | Mgmt | Against |

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shares reserved for members of a corporate Personal Equity Plan or assignment to the latter of shares or other transferable securities giving access to the authorized capital

E.32 Amend the term of office for Directors laid down in Article 13 of the Articles of Association and to the term of office for Non-executive Directors laid down in Article 14 of the Articles of Association Mgmt For

E.33 Approve the powers for the required formalities Mgmt For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CORRECT DIRECTOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting No vote

ALCOA INC.

Agen

Security: 013817101
Meeting Type: Annual
Meeting Date: 23-Apr-2010
Ticker: AA
ISIN: US0138171014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR ARTHUR D. COLLINS, JR. CARLOS GHOSN MICHAEL G. MORRIS E. STANLEY O'NEAL | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR | Mgmt | For |
| 03 | APPROVE A MAJORITY VOTING STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS | Mgmt | For |
| 04 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION) | Mgmt | For |
| 05 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS) | Mgmt | For |
| 06 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS | Mgmt | For |
| 07 | SHAREHOLDER PROPOSAL TO ADOPT SIMPLE-MAJORITY VOTE | Shr | Against |

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ALLERGAN, INC.

Agen

Security: 018490102
 Meeting Type: Annual
 Meeting Date: 29-Apr-2010
 Ticker: AGN
 ISIN: US0184901025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GAVIN S. HERBERT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAWN HUDSON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D. | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENT TO REMOVE DIRECTORS FOR CAUSE. | Mgmt | For |
| 04 | APPROVE AN AMENDMENT TO OUR RESTATED TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO APPROVE CERTAIN BUSINESS COMBINATIONS. | Mgmt | For |
| 05 | TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO IMPLEMENT A MAJORITY VOTE REQUIREMENT TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 06 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |

ALLIANCE TRUST PLC, DUNDEE

Agen

Security: G01820169
 Meeting Type: AGM
 Meeting Date: 21-May-2010
 Ticker:
 ISIN: GB00B11V7W98

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Receive the report of the Directors and the accounts for the YE 31 JAN 2010 | Mgmt | For |

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| | | | |
|------|---|------------|---------|
| 2 | Approve the Directors' remuneration report | Mgmt | For |
| 3 | Re-elect Mrs. Katherine Garrett-Cox as a Director | Mgmt | For |
| 4 | Elect Mr. Robert Burgess as a Director | Mgmt | For |
| 5 | Elect Mr. Alan Trotter as a Director | Mgmt | For |
| 6 | Re-appoint KPMG Audit PLC be as the Auditor of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company | Mgmt | For |
| 7 | Authorize the Directors to determine the remuneration of the Auditor | Mgmt | For |
| S.8 | Authorize the Company, to make market purchases within the meaning of Section 693(4) of the Companies Act 2005 of ordinary shares of 2.5p each provided that: (a) the maximum aggregate number of ordinary shares that may be purchased is 99,092,858; (b) the maximum price excluding expenses which may be paid for each ordinary share is 2.5 p (c) the maximum price excluding expenses which may be paid for each ordinary share is the higher of: (i) 105% of the average market value of an ordinary share in the Company for the five business days prior to the day the purchase is made; and (ii) the value of an ordinary share calculated on the basis of the higher of the price quoted for: CONTD | Mgmt | For |
| CONT | CONT (a) the last independent trade of; and (b) the highest current independent bid for, any number of the Company's ordinary shares on the trading venue where the purchase is carried out; Authority expires the earlier of the conclusion of the Company's next AGM or 15 months after the passing of this resolution ; save that the Company may, before the expiry of the authority granted by this resolution, enter into a contract to purchase ordinary shares which will or may be executed wholly or partly after the expiry of such authority | Non-Voting | No vote |
| S.9 | Approve that a general meeting other than an AGM may be called on not less than 14 days notice | Mgmt | For |

 ALLIANZ SE, MUENCHEN

 Agen

 Security: D03080112
 Meeting Type: AGM
 Meeting Date: 05-May-2010
 Ticker:
 ISIN: DE0008404005

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU | Non-Voting | No vote |
| | The registration for the General Meeting of Shareholders does not result in the shares being blocked. Please contact the relationship manager of your depository bank to clarify variant procedures in the German market. | Non-Voting | No vote |
| 1. | Presentation of the approved Annual Financial Statements and the approved Consolidated Financial Statements as at December 31, 2009, and of the Management Reports for Allianz SE and for the Group, the Explanatory Reports on the information pursuant to Paragraph 289 (4), Paragraph 315 (4) and Paragraph 289 (5) of the German Commercial Code (Handelsgesetzbuch) as well as the Report of the Supervisory Board for the fiscal year 2009 | Non-Voting | No vote |
| 2. | Appropriation of net earnings | Mgmt | For |
| 3. | Approval of the actions of the members of the Management Board | Mgmt | For |
| 4. | Approval of the actions of the members of the Supervisory Board | Mgmt | For |
| 5. | By-election to the Supervisory Board | Mgmt | For |
| 6. | Approval of the remuneration system for the Management Board members of Allianz SE | Mgmt | For |
| 7. | Creation of an Authorized Capital 2010/I, cancellation of the Authorized Capital 2006/I and corresponding amendment to the Statutes | Mgmt | Against |
| 8. | Creation of an Authorized Capital 2010/II for the issuance of shares to employees, cancellation of the Authorized Capital 2006/II and corresponding amendment to the Statutes | Mgmt | Against |
| 9. | Approval of a new authorization to issue bonds carrying conversion and/or option rights as well as convertible participation rights, creation of a Conditional Capital 2010, cancellation of the current authorization to issue bonds carrying conversion and/or option rights, cancellation of the Conditional Capital 2006 and corresponding amendment to the Statutes | Mgmt | Against |

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| | | | |
|-----|--|------|---------|
| 10. | Authorization to acquire treasury shares for trading purposes | Mgmt | For |
| 11. | Authorization to acquire and utilize treasury shares for other purposes | Mgmt | For |
| 12. | Authorization to use derivatives in connection with the acquisition of treasury shares pursuant to Paragraph 71 (1) no. 8 of the German Stock Corporation Act (Aktiengesetz) | Mgmt | Against |
| 13. | Approval of control and profit transfer agreement between Allianz SE and Allianz Common Applications and Services GmbH | Mgmt | For |
| 14. | Approval of control and profit transfer agreement between Allianz SE and AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH | Mgmt | For |

ALPS ELECTRIC CO.,LTD.

Agem

Security: J01176114
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3126400005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations | Mgmt | For |
| 2. | Decrease of Unappropriated Retained Earnings and Disposition of Reserve | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |

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|----|--|------|-----|
| 4. | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Appoint a Substitute Corporate Auditor | Mgmt | For |

ALTRIA GROUP, INC.

Agen

Security: 02209S103
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: MO
 ISIN: US02209S1033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ELIZABETH E. BAILEY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GERALD L. BALILES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN T. CASTEEN III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT E. R. HUNTLEY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS W. JONES | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: GEORGE MUNOZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK | Mgmt | For |
| 02 | 2010 PERFORMANCE INCENTIVE PLAN | Mgmt | Against |
| 03 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE | Shr | Against |
| 05 | SHAREHOLDER PROPOSAL 2 - CREATE HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS | Shr | Against |

AMAZON.COM, INC.

Agen

Security: 023135106
 Meeting Type: Annual
 Meeting Date: 25-May-2010
 Ticker: AMZN
 ISIN: US0231351067

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JEFFREY P. BEZOS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: TOM A. ALBERG | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN SEELY BROWN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM B. GORDON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALAIN MONIE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: THOMAS O. RYDER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL CALLING FOR THE COMPANY TO MAKE CERTAIN DISCLOSURES REGARDING CORPORATE POLITICAL CONTRIBUTIONS | Shr | Against |

AMERICAN EAGLE OUTFITTERS, INC.

Agen

Security: 02553E106
 Meeting Type: Annual
 Meeting Date: 09-Jun-2010
 Ticker: AEO
 ISIN: US02553E1064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ALAN T. KANE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CARY D. MCMILLAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES V. O'DONNELL | Mgmt | For |
| 2 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 29, 2011. | Mgmt | For |

AMERICAN EXPRESS COMPANY

Agen

Security: 025816109
 Meeting Type: Annual
 Meeting Date: 26-Apr-2010

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Ticker: AXP
ISIN: US0258161092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR D.F. AKERSON C. BARSHEFSKY U.M. BURNS K.I. CHENAULT P. CHERNIN J. LESCHLY R.C. LEVIN R.A. MCGINN E.D. MILLER S.S REINEMUND R.D. WALTER R.A. WILLIAMS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shr | Against |
| 05 | SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS. | Shr | For |
| 06 | SHAREHOLDER PROPOSAL RELATING TO SHARE RETENTION REQUIREMENTS FOR EXECUTIVES. | Shr | For |

AMERICAN TOWER CORPORATION

Agen

Security: 029912201
Meeting Type: Annual
Meeting Date: 12-May-2010
Ticker: AMT
ISIN: US0299122012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RAYMOND P. DOLAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RONALD M. DYKES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: CAROLYN F. KATZ | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GUSTAVO LARA CANTU | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOANN A. REED | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 1F | ELECTION OF DIRECTOR: PAMELA D.A. REEVE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID E. SHARBUTT | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JAMES D. TAICLET, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: SAMME L. THOMPSON | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |

 AMGEN INC.

Agen

Security: 031162100
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: AMGN
 ISIN: US0311621009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MR. JERRY D. CHOATE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MR. FREDERICK W. GLUCK | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DR. GILBERT S. OMENN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED) | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: MR. KEVIN W. SHARER | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2010 | Mgmt | For |
| 3A | STOCKHOLDER PROPOSAL: STOCKHOLDER PROPOSAL #1 (SHAREHOLDER ACTION BY WRITTEN CONSENT) | Shr | For |

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3B STOCKHOLDER PROPOSAL: STOCKHOLDER PROPOSAL #2 Shr For
(EQUITY RETENTION POLICY)

ANADARKO PETROLEUM CORPORATION

Agen

Security: 032511107
Meeting Type: Annual
Meeting Date: 18-May-2010
Ticker: APC
ISIN: US0325111070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: PRESTON M. GEREN III | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES T. HACKETT | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION POLICY. | Shr | Against |
| 04 | STOCKHOLDER PROPOSAL - AMENDMENT TO BY-LAWS: REIMBURSEMENT OF PROXY EXPENSES. | Shr | Against |

ANGLO AMERN PLC

Agen

Security: G03764134
Meeting Type: AGM
Meeting Date: 22-Apr-2010
Ticker:
ISIN: GB00B1XZS820

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive the financial statements of the Company and the group and the reports of the Directors and Auditors for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Election of Sir Philip Hampton as a Director of the Company | Mgmt | For |
| 3 | Election of Ray O'Rourke as a Director of the Company | Mgmt | For |
| 4 | Election of Sir John Parker as a Director of | Mgmt | For |

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| | | | |
|------|--|------|---------|
| | the Company | | |
| 5 | Election of Jack Thompson as a Director of the Company | Mgmt | For |
| 6 | Re-election of Cynthia Carroll as a Director of the Company | Mgmt | For |
| 7 | Re-election of Nicky Oppenheimer as a Director of the Company | Mgmt | For |
| 8 | Re-appointment of Deloitte LLP as the Auditors of the Company for the ensuing year | Mgmt | For |
| 9 | Authorize the Directors to determine the remuneration of the Auditors | Mgmt | For |
| 10 | Approve the Director's remuneration report for the YE 31 DEC 2009 set out in the annual report | Mgmt | For |
| 11 | Approve that the authority conferred on the Directors by Article 9.2 of the Company's new Articles as defined in Resolution 14 to be adopted at the conclusion of this AGM pursuant to Resolution 14 be renewed upon the new Articles becoming effective for the period ending at the end of the AGM in 2011 or on 30 JUN 2011, whichever is the earlier and for such period the Section 551 amount shall be USD 72.3 million; such authority shall be in substitution for all previous authorities pursuant to section 551 of the Companies Act 2006 | Mgmt | For |
| S.12 | Approve, subject to the passing of Resolution 11 above, to renew the power conferred on the Directors by Article 9.3 of the Company's New Articles to be adopted at the conclusion of the AGM pursuant to Resolution 14 upon the New Articles becoming effective for the period referred to in such resolution and for such period the Section 561 amount shall be USD 36.1 million; such authority shall be in substitution for all previous powers pursuant to Section 561 of the Companies Act 2006 | Mgmt | Against |
| S.13 | Authorize the Company, pursuant to Section 701 of the Companies Act 2006, to make market purchases with in the meaning of Section 693 of the Companies Act 2006 of ordinary shares of 54 86/91 US cents each in the capital of the Company provided that, the maximum number of ordinary shares of 54 86/31 US cents each in the capital of the Company to be acquired is 197.3 million, at a minimum price which may be paid for an ordinary share is 54 86/91 US cents and the maximum price which may be paid for an ordinary share is an amount equal to the higher of 105% of the average of the middle market quotation for an ordinary share, as derived from the London Stock Exchange | Mgmt | Against |

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Daily Official List, CONTD

- CONTD for the 5 business days immediately preceding the day on which such ordinary share is contracted to be purchased and the highest current bid as stipulated by Article 5(1) of the Buy-back and stabilization regulations 2003; Authority expires at the conclusion of the AGM of the Company in 2011 except in relation to the purchase of ordinary shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry unless such authority is renewed prior to such time

Non-Voting No vote
- S.14 Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association of the Company to the meeting and initialed by the Chairman of the meeting for the purpose of identification the 'New Articles' in substitution for, and to the exclusion of the existing Articles of Association

Mgmt For
- S.15 Approve that a general meeting other than the AGM may be called on not less than 14 clear days' notice

Mgmt For

 ANHEUSER-BUSCH INBEV SA, BRUXELLES

 Agen

Security: B6399C107
 Meeting Type: MIX
 Meeting Date: 27-Apr-2010
 Ticker:
 ISIN: BE0003793107

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|---------------|---------------|
| <p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE</p> | Non-Voting | No Action |
| <p>MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION</p> | Non-Voting | No Action |

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TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

| | | | |
|-------|---|------------|-----------|
| A.1 | Amend the Article 13, 3 of the Articles of Association in order to set the term of the mandate of the Directors at 4 years, unless the shareholders' meeting fixes a shorter term | Mgmt | No Action |
| A.2 | Approve the insertion of a new Article 36bis in the Articles of Association, as specified | Mgmt | No Action |
| A3.A | Special report by the Board of Directors on the issuance of subscription rights and the exclusion of the preference right of the existing shareholders in favor of specific persons, drawn up in accordance with Articles 583, 596 and 598 of the Companies Code | Non-Voting | No Action |
| A.3.B | Special report by the statutory Auditor on the exclusion of the preference right of the existing shareholders in favor of specific persons, drawn up in accordance with Articles 596 and 598 of the Companies Code | Non-Voting | No Action |
| A.3.C | Approve to exclude the preference right of the existing shareholders in relation to the issuance of subscription rights in favor of all current Directors of the Company, as identified in the report referred under resolution A.3.A | Mgmt | No Action |
| A.3.D | Approve the issuance of 215,000 subscription rights and determining their terms and conditions (as such terms and conditions are appended to report referred under Resolution A.3.A); the main provisions of these terms and conditions can be summarized as specified | Mgmt | No Action |
| A.3.E | Approve to increase the capital of the Company, under the condition precedent and to the extent of the exercise of the subscription rights, for a maximum amount equal to the number of subscription rights multiplied by their exercise price and allocation of the issuance premium to an account not available for distribution | Mgmt | No Action |
| A.3.F | Grant powers to 2 Directors acting jointly to have recorded by notarial deed the exercise of the subscription rights, the corresponding increase of the capital, the number of new shares issued, the resulting modification to the Articles of Association and the allocation of the issuance premium to an account not available for distribution | Mgmt | No Action |
| B.1 | Management report by the Board of Directors on the accounting YE on 31 DEC 2009 | Non-Voting | No Action |
| B.2 | Report by the statutory Auditor on the accounting YE on 31 DEC 2009 | Non-Voting | No Action |
| B.3 | Communication of the consolidated annual accounts | Non-Voting | No Action |

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| | relating to the accounting YE on 31 DEC 2009, as well as the management report by the Board of Directors and the report by the statutory Auditor on the consolidated annual accounts | | |
| B.4 | Approve the statutory annual accounts relating to the accounting YE on 31 DEC 2009, including the specified allocation of the result: EUR profit of the accounting year: EUR 6,378,211; profit carried forward from the preceding accounting year: EUR 1,282,104; result to be allocated: 7,660,315; deduction for the unavailable reserve: 37,085 gross dividend for the shares: EUR 605,033; balance of carried forward profit: 7,018,197 | Mgmt | No Action |
| B.5 | Grant discharge to the Directors for the performance of their duties during the accounting YE on 31 DEC 2009 | Mgmt | No Action |
| B.6 | Grant discharge to the statutory Auditor for the performance of his duties during the accounting YE on 31 DEC 2009 | Mgmt | No Action |
| B.7.A | Approve to renew the appointment as Director of Mr. Alexandre Van Damme, for a period of 4 years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2013 | Mgmt | No Action |
| B.7.B | Approve to renew the appointment as a Director of Mr. Gregoire de Spoelberch, for a period of 4 years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2013 | Mgmt | No Action |
| B.7.C | Approve to renew the appointment as a Director of Mr. Carlos Alberto da Veiga Sicupira, for a period of 4 years ending after the shareholders meeting which will be asked to approve the accounts for the year 2013 | Mgmt | No Action |
| B.7.D | Approve to renew the appointment as a Director of Mr. Jorge Paulo Lemann, for a period of 4 years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2013; the Company's Corporate Governance Charter provides that the term of office of the Directors shall end immediately after the annual shareholders' meeting following their 70th birthday, except as approved by the Board of Directors in special cases; the Board considers that an exception to such age limit is justified for Mr. Lemann considering the key strategic role that he has played and continues to play as one of the controlling shareholders of the Company since its combination with AmBev Companhia de Bebidas das Americas | Mgmt | No Action |
| B.7.E | Approve to renew the appointment as a Director of Mr. Roberto Moses Thompson Motta, for a period of 4 years ending after the shareholders' meeting which will be asked to approve the | Mgmt | No Action |

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accounts for the year 2013

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|-------|---|------|-----------|
| B.7.F | <p>Approve to renew the appointment as a Director of Mr. Marcel Herrmann Telles, for a period of 4 years ending after the shareholders meeting which will be asked to approve the accounts for the year 2013</p> | Mgmt | No Action |
| B.7.G | <p>Approve to renew the appointment as a Independent Director of Mr. Jean-Luc Dehaene, for a period of 1 year ending after the shareholders meeting which will be asked to approve the accounts for the year 2010; the renewal of the mandate for only 1 year is in line with the Company's Corporate Governance Charter which provides that the term of office of the Directors shall end immediately after the shareholders' meeting following their 70th birthday; Mr. Dehaene complies with the functional, family and financial criteria of independence as provided for in Article 526ter of the Companies Code and in the Company's Corporate Governance Charter, except for the requirement not to have been a Non-Executive Director of the Company for more than 3 successive terms (Article 526ter, paragraph 1, 2); except when legally required to apply the definition of Article 526ter, paragraph 1, 2, the Board proposes to consider that Mr. Dehaene continues to qualify as Independent Director; the Board is of the opinion that the quality and independence of the contribution of Mr. Dehaene to the functioning of the Board has not been influenced by the length of his tenure; Mr. Dehaene has acquired a superior understanding of the Company's business, its underlying strategy and specific culture and in light of his particular experience, reputation and background it is in the Company's best interests to renew him as an Independent Director for an additional term of 1 year; moreover, Mr. Dehaene expressly stated and the Board is of the opinion that he does not have any relationship with any company which could compromise his independence</p> | Mgmt | No Action |
| B.7.H | <p>Approve to renew the appointment as an Independent Director of Mr. Mark Winkelman, for a period of 4 years ending after the shareholders meeting which will be asked to approve the accounts for the year 2013; Mr. Winkelman complies with the functional, family and financial criteria of independence as provided for in Article 526ter of the Companies Code and in the Company's Corporate Governance Charter; moreover, Mr. Winkelman expressly stated and the Board is of the opinion that he does not have any relationship with any company which could compromise his independence</p> | Mgmt | No Action |
| B.8 | <p>Approve the recommendation of the Audit Committee, for a period of 3 years ending after the shareholders' meeting which will be asked to approve the</p> | Mgmt | No Action |

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accounts for the year 2012, as statutory auditor of Pricewaterhouse Coopers, PWC, Woluwe Garden, Woluwedal 18, B-1932 Sint-Stevens-Woluwe, represented by Mr. Yves Vandenplas, reviseur d'entreprises, and setting, in agreement with this Company, its yearly remuneration to 52,000 Euro

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|-------|---|------|-----------|
| B.9.A | Approve the remuneration report for the FY 2009 (as specified in the 2009 annual report) including the amended executive remuneration policy, applicable as from 2010; such policy provides for the possibility of granting the annual incentive in the form of shares that are immediately vested, subject to a 5-year lock-up period; in addition, the executive remuneration policy provides that the company may also grant matching shares (in the form of restricted stock units) and stock options, the value of which can exceed 25% of the annual remuneration and which vest after a period of five years but without being subject to a specific performance test. Special forfeiture rules apply to matching shares and stock options in case of termination of service before the end of the five-year vesting period; the 2009 annual report and remuneration report containing the executive remuneration policy, can be reviewed as indicated at the end of this notice | Mgmt | No Action |
| B.9BA | Grant approximately 35 Executives of the Company and/or its majority-owned subsidiaries of 5,732,542 options in DEC 2009 under the Dividend Waiver Program as specified in the remuneration report; each option gives the grantee the right to purchase one existing share in the Company; the exercise price of each option is EUR 33.24, which corresponds to the fair value of the Company share at the time of granting of the options; the grant was meant to allow for global mobility of Executives who were relocated to the US while complying with all legal and tax obligations with respect to outstanding options before 01 JAN 2010 | Mgmt | No Action |
| B.9BB | Approve the exchange with approximately 15 Executives of the Company and/or its majority-owned subsidiaries of 4,084,770 options of the NOV 2008 Exceptional Grant and 360,000 options of the APR 2009 Exceptional Grant against 2,764,302 million Anheuser-Busch InBev shares under the Exchange Program as specified in the remuneration report; the exchange was meant to allow for global mobility of Executives who were relocated to the US while complying with all legal and tax obligations with respect to outstanding options before 01 JAN 2010 | Mgmt | No Action |
| B.9BC | Approve to confirm the grant in DEC 2009 of 2,994,615 options to employees of Anheuser-Busch Companies Inc. and/or its majority-owned subsidiaries; each option will give the grantee the right to purchase one existing share in the Company; the exercise price of each option is EUR 35.705 | Mgmt | No Action |

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| | <p>which corresponds to the fair value of the Company share at the time of granting of the options; the options will become exercisable after 5 years and have a lifetime of 10 years; this grant was made according to a pre-merger obligation</p> | | |
| B.9BD | <p>Approve to confirm the grant in DEC 2009 of 1,626,069 Long Term Incentive Stock Options to employees of the Company and/or its majority owned subsidiaries; each option gives the grantee the right to purchase 1 existing share in the Company; the exercise price of each option is EUR 35.90 which corresponds to the fair value of the Company share at the time of granting of the options; the options will become exercisable after 5 years and have a lifetime of 10 years</p> | Mgmt | No Action |
| B.9BE | <p>Approve to confirm the grant in MAR 2010 of approximately 350,000 existing shares of the Company and 1,200,000 matching restricted stock units to employees of the Company and/or its majority owned subsidiaries; each share is subject to a 5-year lock-up period; each matching restricted stock unit will vest only after a 5-year vesting period; this grant was done in the framework of the new Share-Based Compensation Plan of the Company as specified in the Executive remuneration policy referred to in resolution 9.A</p> | Mgmt | No Action |
| B.10A | <p>Approve, in accordance with Article 556 of the Companies Code, condition 7.5 of the terms & conditions (Change of Control Put) of the EUR 15,000,000,000 updated Euro Medium Term Note Programme dated 24 FEB 2010 of the Company and Brandrew SA (the Issuers) and Deutsche Bank AG., London Branch, acting as Arranger (the Updated EMTN Programme), which may be applicable in the case of Notes issued under the Updated EMTN Programme and any other provision in the Updated EMTN Programme granting rights to third parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a Change of Control (as specified in the terms & conditions of the updated EMTN Programme), as specified; a change of control put is specified in the applicable Final Terms of the Notes, condition 7.5 of the terms & conditions of the updated EMTN Programme grants, to any noteholder, in essence, the right to request the redemption of his Notes at the redemption amount specified in the final terms of the notes, together, if appropriate, with interest accrued upon the occurrence of a Change of Control and a related downgrade in the notes to sub-investment grade</p> | Mgmt | No Action |
| B.10B | <p>Approve, in accordance with Article 556 of the</p> | Mgmt | No Action |

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Companies Code, the Change of Control clause of the USD 3,000,000,000 notes issued in MAY 2009, consisting of USD 1,550,000,000 5.375 % notes due 2014, USD 1,000,000,000 6.875 % notes due 2019 and USD 450,000,000 8.00 % Notes due 2039 (the Notes), and the Change of Control clause of the USD 5,500,000,000 Notes issued in OCT 2009, consisting of USD 1,500,000,000 3 % Notes due 2012, USD 1,250,000,000 4.125 % Notes due 2015, USD 2,250,000,000 5.375 % Notes due 2020 and USD 500,000,000 6.375 % Notes due 2040 (the Unregistered Notes), the Change of Control clause of the USD 5,500,000,000 Registered Notes issued in FEB 2010, consisting of USD 1,500,000,000 3% Notes due 2012, USD 1,250,000,000 4.125% Notes due 2015, USD 2,250,000,000 5.375% Notes due 2020 and USD 500,000,000 6.375% Notes due 2040 and offered in exchange for corresponding amounts of the corresponding Unregistered Notes in accordance with a US Form F-4 Registration Statement (the Registration Statement), pursuant to an exchange offer launched by Anheuser-Busch InBev Worldwide Inc. in the US on 08 JAN 2010 and closed on 08 FEB 2010 (the Registered Notes), whereby each of the Notes, unregistered Notes and Registered Notes are issued by Anheuser-Busch InBev Worldwide Inc. (with an unconditional and irrevocable guarantee as to payment of principal and interest from the Company) and (iv) any other provision applicable to the Notes, Unregistered Notes or Registered Notes granting rights to third parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a Change of Control (as specified in the Offering Memorandum with respect to the Notes or the Unregistered Notes, as the case may be, and in the Registration Statement with respect to the Registered Notes); the Change of Control clause grants to any Noteholder, in essence, the right to request the redemption of his Notes at a repurchase price in cash of 101% of their principal amount (plus interest accrued) upon the occurrence of a Change of Control and a related downgrade in the Notes to sub-investment grade

| | | | |
|-------|--|------|-----------|
| B.10C | Approve, in accordance with Article 556 of the Companies Code, Clause 17 (Mandatory Prepayment) of the USD 13,000,000,000 senior facilities agreement dated 26 FEB 2010 entered into by the Company and Anheuser-Busch InBev Worldwide Inc. as original borrowers, the original guarantors and original lenders listed therein, Banc of America Securities Limited, Banco Santander, S.A., Barclays Capital, Deutsche Bank AG, London Branch, Fortis Bank SA/NV, ING Bank NV, Intesa Sanpaolo S.P.A., J.P. Morgan PLC, Mizuho Corporate Bank, Ltd, The Royal Bank of Scotland PLC, | Mgmt | No Action |
|-------|--|------|-----------|

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Societe Generale Corporate and Investment Banking, the Corporate and Investment Banking division of Societe Generale and the Bank of Tokyo-Mitsubishi UFJ, LTD. as mandated lead arrangers and bookrunners and Fortis Bank SA/NV as agent and issuing bank (as amended and/or amended and restated from time to time) (the Senior Facilities Agreement) and any other provision of the Senior Facilities Agreement granting rights to 3rd parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a Change of Control (as specified in the Senior Facilities Agreement); Clause 17 of the Senior Facilities Agreement grants, in essence, to any lender under the Senior Facilities Agreement, upon a Change of Control over the Company, the right (i) not to fund any loan or letter of credit (other than a rollover loan meeting certain conditions) and (ii) (by not less than 30 days written notice) to cancel its undrawn commitments and require repayment of its participations in the loans or letters of credit, together with accrued interest thereon, and all other amounts owed to such lender under the Senior Facilities Agreement (and certain related documents)

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| B.10D | Approve, in accordance with Article 556 of the Companies Code, Clause 8.1 (Change of Control or Sale) of the USD 4,200,000,000 term facilities agreement dated 26 FEB 2010 entered into by the Company and Anheuser-Busch InBev Worldwide Inc. as original borrowers, the original guarantors and original lenders listed therein, Banco Santander S.A., London Branch and Fortis Bank SA/NV as mandated lead arrangers and bookrunners and Fortis Bank SA/NV as agent (as amended and/or amended and restated from time to time) (the Term Facilities Agreement) and (ii) any other provision of the Term Facilities Agreement granting rights to 3rd parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a Change of Control (as specified in the Term Facilities Agreement); Clause 8.1 of the Term Facilities Agreement grants, in essence, to any lender under the Term Facilities Agreement, upon a Change of Control over the Company, the right (i) not to fund any loan and (ii) (by not less than 30 days written notice) to cancel its undrawn commitments and require repayment of its participations in the loans, together with accrued interest thereon, and all other amounts owed to such lender under the Term Facilities Agreement (and certain related documents) | Mgmt | No Action |
| C. | Grant powers to Mr. Benoit Loore, VP Legal Corporate, | Mgmt | No Action |

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with power to substitute and without prejudice to other delegations of powers to the extent applicable, for (i) the restatements of the Articles of Association as a result of all changes referred to above, the signing of the restated articles of association and their filings with the clerk's office of the Commercial Court of Brussels, (ii) the filing with the same clerk's office of the resolutions referred under Resolution B.10 and (iii) any other filings and publication formalities in relation to the above resolutions

 AON CORPORATION

Agen

Security: 037389103
 Meeting Type: Annual
 Meeting Date: 21-May-2010
 Ticker: AON
 ISIN: US0373891037

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LESTER B. KNIGHT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GREGORY C. CASE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FULVIO CONTI | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EDGAR D. JANNOTTA | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAN KALFF | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: J. MICHAEL LOSH | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: R. EDEN MARTIN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ANDREW J. MCKENNA | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ROBERT S. MORRISON | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: RICHARD B. MYERS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. ROGERS, JR. | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: GLORIA SANTONA | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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 APPLE INC. Agen

Security: 037833100
 Meeting Type: Annual
 Meeting Date: 25-Feb-2010
 Ticker: AAPL
 ISIN: US0378331005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR WILLIAM V. CAMPBELL MILLARD S. DREXLER ALBERT A. GORE, JR. STEVEN P. JOBS ANDREA JUNG A.D. LEVINSON, PH.D. JEROME B. YORK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE AMENDMENTS TO THE APPLE INC. 2003 EMPLOYEE STOCK PLAN. | Mgmt | For |
| 03 | TO APPROVE AMENDMENTS TO THE APPLE INC. 1997 DIRECTOR STOCK OPTION PLAN. | Mgmt | For |
| 04 | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Mgmt | For |
| 06 | TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "SUSTAINABILITY REPORT," IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 07 | TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "AMEND CORPORATE BYLAWS ESTABLISHING A BOARD COMMITTEE ON SUSTAINABILITY," IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |

 APPLIED MATERIALS, INC. Agen

Security: 038222105
 Meeting Type: Annual
 Meeting Date: 09-Mar-2010
 Ticker: AMAT
 ISIN: US0382221051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|-----|
| | AART J. DE GEUS | Mgmt | For |
| | STEPHEN R. FORREST | Mgmt | For |
| | THOMAS J. IANNOTTI | Mgmt | For |
| | SUSAN M. JAMES | Mgmt | For |
| | ALEXANDER A. KARSNER | Mgmt | For |
| | GERHARD H. PARKER | Mgmt | For |
| | DENNIS D. POWELL | Mgmt | For |
| | WILLEM P. ROELANDTS | Mgmt | For |
| | JAMES E. ROGERS | Mgmt | For |
| | MICHAEL R. SPLINTER | Mgmt | For |
| | ROBERT H. SWAN | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Mgmt | For |

 ARCELORMITTAL SA, LUXEMBOURG

 Agen

 Security: L0302D129
 Meeting Type: AGM
 Meeting Date: 11-May-2010
 Ticker:
 ISIN: LU0323134006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 680767 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No Action |
| | Presentation of the Management report of the Board of Directors and the reports of the Independent Company Auditor on the annual accounts of the parent Company prepared in accordance with the laws and regulations of the Grand-Duchy of Luxembourg (the Parent Company Annual Accounts) and the consolidated financial statements of the ArcelorMittal group prepared in accordance with the International Financial Reporting Standards as adopted in the European Union (the Consolidated Financial Statements) for the FY 2009 | Non-Voting | No Action |
| 1. | Approve the consolidated financial statements for the FY 2009 in their entirety, with a resulting consolidated net income of USD 75 million | Mgmt | No Action |
| 2. | Approve the Parent Company Annual Accounts for the FY 2009 in their entirety, with a resulting loss for ArcelorMittal as Parent Company of the ArcelorMittal group of USD 507,141,204 [established in accordance with the laws and regulations of the Grand-Duchy of Luxembourg, as compared to the consolidated net income | Mgmt | No Action |

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| | | | |
|----|--|------|-----------|
| | of USD 75 million established in accordance with International Financial Reporting Standards as adopted in the European Union, the subject of the first Resolution] | | |
| 3. | Acknowledge that: (i) the loss for the year amounts to USD 507,141,204, (ii) the amount of the loss is set off against the Profit brought forward (Report a nouveau) of USD 26,525,260,379, and (iii) no allocation to the legal reserve or to the reserve for shares held in treasury is required; on this basis, the General Meeting, upon the proposal of the Board of Directors, decides to allocate the results of the Company based on the Parent Company annual accounts for the FY 2009 as specified; that dividends are paid in four equal quarterly installments of USD 0.1875 (gross) per share and that the first installment of dividend of USD 0.1875 (gross) per share has been paid on 15 MAR 2010 | Mgmt | No Action |
| 4. | Approve to set the amount of annual Directors' compensation to be allocated to the members of the Board of Directors in relation to the FY 2009 at USD 2,564,923 | Mgmt | No Action |
| 5. | Grant discharge to the members of the Board of Directors in relation to the FY 2009 | Mgmt | No Action |
| 6. | Acknowledge the mandate of the Mr. John O. Castegnaro, Mrs. Vanisha Mittal Bhatia and Mr. Jose Ramon Alvarez Rendueles Medina as the Directors has come to an end effective on the date of this General Meeting and that Mr. Jeannot Krecke has been co-opted as a member of the Board of Directors of the Company in replacement of Mr. Georges Schmit effective 01 JAN 2010 | Mgmt | No Action |
| 7. | Re-elect Mrs. Vanisha Mittal Bhatia for a 3-year mandate that will automatically expire on the date of the general meeting of shareholders to be held in 2013 | Mgmt | No Action |
| 8. | Elect Mr. Jeannot Krecke for a 3-year mandate that will automatically expire on the date of the general meeting of shareholders to be held in 2013 | Mgmt | No Action |
| 9. | Approve: (a) to cancel with effect as of the date of this General Meeting the authorization granted to the Board of Directors by the general meeting of shareholders held on 12 MAY 2009 with respect to the share buy-back programme, and (b) to authorize, effective immediately after this General Meeting, the Board of Directors of the Company, with option to delegate, and the corporate bodies of the other companies in the ArcelorMittal group in accordance with the Luxembourg law of 10 AUG 1915 on commercial companies, as amended (the Law), to acquire and sell shares in the Company in accordance with the Law and any other applicable laws | Mgmt | No Action |

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- and regulations, including but not limited to entering into off-market and over-the-counter transactions and to acquire shares in the Company through derivative financial instruments
10. Appoint Deloitte S.A., with registered office at 560, rue de Neudorf, L-2220 Luxembourg, Grand-Duchy of Luxembourg, as independent company auditor (Reviseur d Entreprises) for the purposes of an Independent Audit of the Parent Company annual accounts and the consolidated financial statements for the FY 2010
- Mgmt No Action
11. Authorize the Board of Directors the power to issue share options or other equity-based awards and incentives to all eligible employees under the LTIP for a number of Company s shares not exceeding 8,500,000 options on fully paid-up shares, which may either be newly issued shares or shares held in treasury, during the period from this General Meeting until the general meeting of shareholders to be held in 2011 (the Maximum Number), provided, that the share options will be issued at an exercise price that is not less than the average of the highest and the lowest trading price on the New York Stock Exchange on the day immediately prior to the grant date, which date will be decided by the Board of Directors and will be within the respective periods specified in the LTIP; (b) to decide and implement any increase in the Maximum Number by the additional number that may be necessary to preserve the rights of the option holders in the event of the occurrence a transaction impacting the Company s share capital; and (c) do or cause to be done all such further acts and things as the Board of Directors may determine to be necessary or advisable in order to implement the content and purpose of this resolution; acknowledge that the Maximum Number represents about 0.54% of the Company's current issued share capital on a fully diluted basis
- Mgmt No Action
12. Authorize the Board of Directors to: (a) implement the Employee Share Purchase Plan 2010 (ESPP 2010) reserved for all or part of the employees of all or part of the companies comprised within the scope of consolidation of the consolidated financial statements for a maximum number of 2,500,000 ArcelorMittal shares; and (b) for the purposes of the implementation of the ESPP 2010, issue new shares within the limits of the Company's authorized share capital and/or deliver treasury shares up to a maximum of 2,500,000 fully paid-up ArcelorMittal shares during the period from this General Meeting to the general meeting of shareholders to be held in 2011; and (c) do or cause to be done all such further acts and things as the Board of Directors may determine to be necessary or advisable in order to implement the content
- Mgmt No Action

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and purpose of this resolution; acknowledge that the maximum total number of 2,500,000 shares of the Company represents about 0.16 % of the Company's current issued share capital on a fully diluted basis

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| E.13 | Approve, in accordance with Article 7.3, Paragraph 3, of the Articles of Association of the Company, the General Meeting decides to assent to direct or indirect transfers of shares of the Company among persons included in the definition of Mittal Shareholder (as defined in Article 8.4 of the Articles of Association), including without limitation by means of transfers to trustees of trusts of which Mr. and/or Mrs. Lakshmi N. Mittal and/or their heirs and successors are beneficiaries | Mgmt | No Action |
|------|--|------|-----------|

 ARIBA, INC.

 Agen

Security: 04033V203
 Meeting Type: Annual
 Meeting Date: 26-Feb-2010
 Ticker: ARBA
 ISIN: US04033V2034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR THOMAS F. MONAHAN KARL E. NEWKIRK RICHARD F. WALLMAN | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010. | Mgmt | For |

 ARTIO GLOBAL INVESTORS

 Agen

Security: 04315B107
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: ART
 ISIN: US04315B1070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DUANE R. KULLBERG | Mgmt | For |
| 02 | THE RATIFICATION OF KPMG LLP AS INDEPENDENT | Mgmt | For |

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REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2010.

ASAHI GLASS COMPANY, LIMITED

Agen

Security: J02394120
Meeting Type: AGM
Meeting Date: 30-Mar-2010
Ticker:
ISIN: JP3112000009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Delegation to the Board of Directors of the authority to decide matters concerning the offering of stock acquisition rights issued as stock options to employees of the Company and Directors and employees of the Company's subsidiaries, etc. | Mgmt | For |

ASICS CORPORATION

Agen

Security: J03234150
Meeting Type: AGM
Meeting Date: 18-Jun-2010
Ticker:
ISIN: JP3118000003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|-----|----------------------------------|------|-----|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |

 ASTELLAS PHARMA INC.

Agem

 Security: J03393105
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3942400007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Reduce Term of Office of Directors to One Year | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 6. | Provision of Remuneration to Directors for Stock Option Scheme as Stock-Linked Compensation Plan | Mgmt | For |

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 ASTRAZENECA PLC, LONDON

Agem

Security: G0593M107
 Meeting Type: AGM
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: GB0009895292

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the Company's accounts and the reports of the Directors and the Auditor for the YE 31 DEC 2009 | Mgmt | For |
| 2. | Approve to confirm the first interim dividend of USD 0.59 [36 pence, SEK 4.41] per ordinary share and to confirm as the final dividend for 2009 the second interim dividend of USD 1.71 [105.4 pence, SEK 12.43] per ordinary share | Mgmt | For |
| 3. | Re-appoint KPMG Audit Plc, London as the Auditor of the Company | Mgmt | For |
| 4. | Authorize the Directors to agree the remuneration of the Auditor | Mgmt | For |
| 5.A | Re-elect Louis Schweitzer as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 5.B | Re-elect David Brennan as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 5.C | Re-elect Simon Lowth as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 5.D | Re-elect Jean Philippe Courtois as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 5.E | Re-elect Jane Henney as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 5.F | Re-elect Michele Hooper as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 5.G | Re-elect Rudy Markham as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |

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| 5.H | Re-elect Dame Nancy Rothwell as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2010 | Mgmt | For |
| 5.I | Re-elect John Varley as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 5.J | Re-elect Marcus Wallenberg as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 6. | Approve the Directors' remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 7. | Authorize the Company and to make donations to Political Parties and to political organizations other than political parties; and incur political expenditure, during the period commencing on the date of this resolution and ending on the date the of the Company's next AGM, provided that in each case any such donation and expenditure made by the Company or by any such subsidiary shall not exceed USD 250,000 per Company and together with those made by any subsidiary and the Company shall not exceed in aggregate USD 250,000, as specified | Mgmt | Against |
| 8. | Authorize the Directors , pursuant to Section 551 of the Companies Act 2006 to: (i) allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company: up to an aggregate nominal amount of USD 121,034,506; and comprising equity securities [as specified in the Companies Act 2006] up to an aggregate nominal amount of USD 242,069,013 [including within such limit any shares issued or rights granted in this resolution] in connection with an offer by way of a rights issue: (i) to holders of ordinary shares in proportion [as nearly as may be practicable] to their existing holdings; and (ii) to people who are holders of other equity securities if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities; and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; [Authority expires the earlier of the conclusion of the AGM of the Company in 29 JUN 2010]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry; subject to this resolution, all existing authorities | Mgmt | Against |

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given to the Directors pursuant to Section 80 of the Companies Act 1985 or Section 551 of the Companies Act 2006 by way of the ordinary resolution of the Company passed on 30 APR 2009 be revoked by this resolution; and this resolution shall be without prejudice to the continuing authority of the Directors to allot shares, or grant rights to subscribe for or convert any security into shares, pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made

| | | | |
|-----|---|------|---------|
| S.9 | <p>Approve, subject to the passing of Resolution 8 as specified in the Notice of AGM of the Company convened for 29 APR 2010 and in place of the power given to them pursuant to the special resolution of the Company passed on 30 APR 2009 and authorize the Directors, pursuant to Section 570 and section 573 of the Companies Act 2006 to allot equity securities [as specified in the Companies Act 2006] for cash, pursuant to the authority conferred by Resolution 8 in the Notice of AGM as if Section 561(1) of the Act did not apply to the allotment this power: expires [unless previously renewed, varied or revoked by the Company in general meeting] at the end of the next AGM of the Company after the date on which this resolution is passed [or, if earlier, at the close of business on 29 JUN 2011], but the Company may make an offer or agreement which would or might require equity securities to be allotted after expiry of this power and the Directors may allot equity securities in pursuance of that offer or agreement as if this power had not expired; and shall be limited to the allotment of equity securities in connection with an offer of equity securities [Authority expires the earlier of the conclusion of the AGM of the Company in 29 JUN 2010]: (i) to the ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and (ii) to people who hold other equity securities, if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (c) in the case of the authority granted under Resolution 8 shall be limited to the allotment of equity securities for cash otherwise than pursuant to this resolution up to an aggregate nominal amount of USD 18,155,176; this power applies in relation to a sale of shares which is an allotment of equity securities by virtue of Section 560(3) of the Companies Act 2006 as if in the first paragraph of this</p> | Mgmt | Against |
|-----|---|------|---------|

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resolution the words "pursuant to the authority conferred by Resolution 8 in the Notice of AGM" were omitted

- | | | | |
|------|---|------|-----|
| S.10 | Authorize the Company, to make market purchases [within the meaning of section 693(4) of the Companies Act 2006] of its ordinary shares of USD 0.25 each in the capital of the Company provided that the maximum number of ordinary shares which may be purchased is 145,241,408; the minimum price [exclusive of expenses] which may be paid for each ordinary share is USD 0.25; and the maximum price [exclusive of expenses] which may be paid for each ordinary share is the higher of: (i) an amount equal to 105% of the average of the middle market quotations for an ordinary share of the Company as derived from the London Stock Exchange Daily Official List for the 5 business days immediately preceding the day on which the ordinary share is contracted to be purchased; and (ii) an amount equal to the higher of the price of the last independent trade of an ordinary share and the highest current independent bid for an ordinary share as derived from the London Stock Exchange Trading System; [authority shall expire at the conclusion of the AGM of the Company held in 2011 or, if earlier, at the close of business on 29 JUN 2011] [except in relation to the purchase of shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry] | Mgmt | For |
| S.11 | Approve the general meeting other than an AGM may be called on not less than 14 clear days' notice | Mgmt | For |
| S.12 | Amend the Articles of Association of the Company by deleting all the provisions of the Company Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and the Articles of Association produced to the meeting and initialled by the Chairman of the meeting for the purpose of identification as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association | Mgmt | For |
| 13. | Approve the Directors rules of the AstraZeneca Investment Plan [Plan], the main features of which are as specified, and, authorize the Directors, to do all such acts and things as they may consider necessary or expedient to carry the Plan into effect and to establish one or more schedules to the Plan as they consider necessary in relation to employees in jurisdictions outside the United Kingdom, with any modifications necessary or desirable to take account of local securities laws, exchange control and tax legislation, | Mgmt | For |

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provided that any ordinary shares of the Company made available under any schedule are treated as counting against the relevant limits on individual and overall participation under the Plan

PLEASE NOTE THAT THIS IS A REVISION DUE TO INSERTION OF VOTING OPTIONS COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting No vote

PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS. THANK YOU.

Non-Voting No vote

 AT&T INC.

 Agen

 Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 30-Apr-2010
 Ticker: T
 ISIN: US00206R1023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JAMES P. KELLY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JON C. MADONNA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LYNN M. MARTIN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JOHN B. MCCOY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PATRICIA P. UPTON | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | CUMULATIVE VOTING. | Shr | Against |
| 04 | PENSION CREDIT POLICY. | Shr | Against |

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| | | | |
|----|--------------------------------|-----|-----|
| 05 | ADVISORY VOTE ON COMPENSATION. | Shr | For |
| 06 | SPECIAL STOCKHOLDER MEETINGS. | Shr | For |

ATHEROS COMMUNICATIONS, INC.

Agen

Security: 04743P108
 Meeting Type: Annual
 Meeting Date: 21-May-2010
 Ticker: ATHR
 ISIN: US04743P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR CHARLES E. HARRIS MARSHALL L. MOHR ANDREW S. RAPPAPORT | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010. | Mgmt | For |

AVALONBAY COMMUNITIES, INC.

Agen

Security: 053484101
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: AVB
 ISIN: US0534841012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR BRYCE BLAIR BRUCE A. CHOATE JOHN J. HEALY, JR. TIMOTHY J. NAUGHTON LANCE R. PRIMIS PETER S. RUMMELL H. JAY SARLES W. EDWARD WALTER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

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 AVERY DENNISON CORPORATION

Agen

 Security: 053611109
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: AVY
 ISIN: US0536111091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROLF BORJESSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: PETER W. MULLIN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PATRICK T. SIEWERT | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON JANUARY 1, 2011. | Mgmt | For |
| 03 | ELIMINATION OF THE SUPERMAJORITY VOTING REQUIREMENTS AND THE INTERESTED PERSON STOCK REPURCHASE PROVISION IN THE RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 04 | APPROVAL OF AN AMENDED AND RESTATED STOCK OPTION AND INCENTIVE PLAN. | Mgmt | Against |

 AXA SA, PARIS

Agen

 Security: F06106102
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000120628

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | "French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your | Non-Voting | No vote |

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| | | | |
|------|---|------------|---------|
| | representative" | | |
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0219/201002191000393.pdf | Non-Voting | No vote |
| 0.1 | Approve the Company's Accounts for the year 2009 | Mgmt | For |
| 0.2 | Approve the Consolidated Accounts for the year 2009 | Mgmt | For |
| 0.3 | Approve the allocation of income for the year 2009 and setting of the dividend per share at EUR 0.55 | Mgmt | For |
| 0.4 | Approve the Special Auditors' Report on regulatory agreements | Mgmt | For |
| 0.5 | Approve the regulated commitments specified in Article L. 225-90-1, last Paragraph of the Code De Commerce Commercial Code relating to retirement and corporate protection | Mgmt | For |
| 0.6 | Approve the regulated commitments specified in Article L. 225-90-1 of the Code De Commerce Commercial Code taken by M. Henri de Castries to bring his situation into line with AFEP/MEDEF recommendations | Mgmt | For |
| 0.7 | Approve the regulated commitments specified in Article L. 225-90-1 of the Code De Commerce Commercial Code taken by M. Denis Duverne to bring his situation into line with AFEP/MEDEF recommendations | Mgmt | For |
| 0.8 | Approve to renewal of the Supervisory Board mandate held by M. Norbert Dentressangle | Mgmt | For |
| 0.9 | Approve to renewal of the Auditors' mandate held by the Cabinet Mazars | Mgmt | For |
| 0.10 | Appointment of M. Jean-Brice De Turkheim as an Assistant Auditor | Mgmt | For |
| 0.11 | Authorize the Board of Directors to purchase ordinary Company shares | Mgmt | For |
| E.12 | Authorize the Board of Directors to increase capital stock by issuing ordinary shares or tangible assets granting access to ordinary Company shares reserved for members of a Company Savings Plan | Mgmt | Against |
| E.13 | Authorize the Board of Directors to increase capital stock by issuing ordinary shares | Mgmt | Against |

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| | | | |
|------|---|------|---------|
| | without a preferential subscription right to a named beneficiary category | | |
| E.14 | Authorize the Board of Directors to reduce capital stock by canceling ordinary shares | Mgmt | For |
| E.15 | Approve the change in the Company administration and management mode, the amendments to the Articles of Association and delegations granted to the Board of Directors for the Directors | Mgmt | For |
| E.16 | Approve other amendments to the Articles of Association | Mgmt | For |
| O.17 | Appointment of M. Henri de Castries as a Director | Mgmt | For |
| O.18 | Appointment of M. Denis Duverne as a Director | Mgmt | For |
| O.19 | Appointment of M. Jacques de Chateauvieux as a Director | Mgmt | For |
| O.20 | Appointment of M. Norbert Dentressangle as a Director | Mgmt | For |
| O.21 | Appointment of M. Jean-Martin Folz as a Director | Mgmt | For |
| O.22 | Appointment of M. Anthony Hamilton as a Director | Mgmt | For |
| O.23 | Appointment of M. Francois Martineau as a Director | Mgmt | For |
| O.24 | Appointment of M. Giuseppe Mussari as a Director | Mgmt | For |
| O.25 | Appointment of M. Ramon de Oliveira as a Director | Mgmt | For |
| O.26 | Appointment of M. Michel Pebereau as a Director | Mgmt | For |
| O.27 | Appointment of Mme. Dominique Reiniche as a Director | Mgmt | For |
| O.28 | Appointment of M. Ezra Suleiman as a Director | Mgmt | For |
| O.29 | Appointment of Mme. Isabelle Kocher as a Director | Mgmt | For |
| O.30 | Appointment of Mme. Suet-Fern Lee as a Director | Mgmt | For |
| O.31 | Appointment of Mme. Wendy Cooper as a Director | Mgmt | For |
| O.32 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. John Coultrap as a Director | Shr | Against |
| O.33 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Paul Geiersbach as a Director, as proposed by shareholders working for the AXA Group | Shr | Against |
| O.34 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Sebastien Herzog as a Director, as proposed by shareholders working for the AXA Group | Shr | Against |
| O.35 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: | Shr | Against |

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| | | | |
|------|---|------------|---------|
| | appointment of M. Rodney Koch as a Director, as proposed by shareholders working for the AXA Group | | |
| 0.36 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Jason Steinberg as a Director, as proposed by shareholders working for the AXA Group | Shr | Against |
| 0.37 | Approve the setting of Directors' fees | Mgmt | For |
| 0.38 | Grant powers for formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO INSERTION OF ADDITIONAL TEXT IN RESOLUTIONS 33, 34 AND 36. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

BANCO SANTANDER SA, SANTANDER

Agen

Security: E19790109
Meeting Type: OGM
Meeting Date: 11-Jun-2010
Ticker:
ISIN: ES0113900J37

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 10 JUN 2010 TO 11 JUN 2010. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |
| 1 | Approve the annual accounts balance sheet, profit and loss account, state of recognized income and expense, total state of changes in equity, cash flow statement and annual report and the management of Banco Santander, SA and its consolidated group, all with respect to the YE 31 DEC 2009 | Mgmt | For |
| 2 | Approve the application for tax year 2009 | Mgmt | For |
| 3.a | Appointment of D. Becerro de Bengoa Jado Angel as a Director | Mgmt | For |
| 3.b | Re-election of D. Francisco Javier Botin-Sanz De Sautuola and O Shea Tercero as the Directors | Mgmt | For |
| 3.c | Re-election of Ms Isabel Tocino Biscarolasaga as a Director | Mgmt | For |

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| | | | |
|-------|---|------------|---------|
| 3.d | Re-election of D. Fernando de Asua Alvarez as a Director | Mgmt | For |
| 3.e | Re-election of D. Alfredo Saenz Abad as a Director | Mgmt | For |
| 4 | Re-appointment of Auditor for the year 2010 | Mgmt | For |
| 5 | Authorize the bank and its subsidiaries to acquire own shares pursuant to the provisions of Article 75 of the Companies Act, thereby canceling the unused portion of the authorization granted by the AGM of shareholders on 19 JUN 2009 | Mgmt | For |
| 6 | Approve the delegation to the Board of Directors of the power to execute the agreement adopted by the Board to increase the share capital in accordance with the provisions of Article 153.1) of the Companies Act, nullifying the authority granted by the said general meeting of 19 JUN 2009 | Mgmt | Against |
| 7.a | Approve the increased capital by the amount determined under the terms of the deal by issuing new ordinary shares of medium 0.5 par value each, without premium, in the same class and series as those currently in circulation , from voluntary reserves from retained earnings, forecast allowance can express incomplete, with authority to delegate his time in the executive committee, to set the conditions the increase in all matters not covered by the general meeting, make losactos necessary for their execution, adapt the wording of paragraphs 1 and 2 of section 5 of the Bylaws to the new amount of share capital and provide public and private documents as are necessary for the execution of the increase, application to the competent bodies, national and foreign, COTND.. | Mgmt | Against |
| CONTD | ..CONTD for admission to trading of the new shares on the Stock Exchanges of Madrid, Barcelona, Bilbao and Valencia, through the automated quotation system continuous market and the Stock foreign securities traded in the shares of Banco Santander Lisbon, London, Milan, Buenos Aires, Mexico and, through ADSs, in the New York Stock Exchange , as required at each one of them | Non-Voting | No vote |
| 7.b | Approve to increased capital by the amount determined under the terms of the deal by issuing new ordinary shares of medium 0.5 par value each, without premium, in the same class and series as those currently in circulation , from voluntary reserves from retained earnings, forecast allowance can express incomplete, delegation of powers to the Board of Directors, with authority to delegate his time in the Executive Committee, to set the conditions the increase in all matters not covered by the General Board, perform | Mgmt | Against |

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| | | | |
|-------|---|------------|---------|
| | <p>the acts required for their execution, adapt the wording of paragraphs 1 and 2 of Article 5 of the Bylaws to the new amount of share capital and provide public and private documents as are necessary for the execution of the increase, application to the competent bodies, national and foreign, CONTD..</p> | | |
| CONTD | <p>..CONT for admission to trading of the new shares on the Stock Exchanges of Madrid, Barcelona, Bilbao and Valencia, through the Automated Quotation System Continuous Market and the Stock foreign securities traded in the shares of Banco Santander Lisbon, London, Milan, Buenos Aires, Mexico and, through ADSs, in the New York Stock Exchange , as required At each one of them</p> | Non-Voting | No vote |
| 8 | <p>Approve the delegation to the Board of Directors of the power to issue simple fixed income securities or debt instruments of similar nature including cedulas, promissory notes or warrants , as well as debt securities convertible or exchangeable into shares of society, in relation to fixed income securities convertible or exchangeable into shares of the Company, setting criteria for the determination of the bases and conditions for the conversion and / or exchange and attribution to the Board of Directors of the powers of increase in el capital the amount necessary, so as to exclude the preferential subscription right of shareholders, to rescind the unused portion of the delegation conferred by the agreement Ninth II of the ordinary general meeting of shareholders of 19 JUN 2009</p> | Mgmt | Against |
| 9.a | <p>Approve the policy of long-term incentives granted by the Board of Directors, new courses relating to specific actions plans for delivery of Santander for execution by the Bank and Santander Group companies and linked to the evolution of total return to shareholders or certain requirements for permanence and evolution of the Group</p> | Mgmt | For |
| 9.b | <p>Approve the incentive scheme for employees of UK Plc Santander, and other Group companies in the UK by the Bank's stock options and linked to the contribution of monetary amounts and certain newspapers stay requirements</p> | Mgmt | For |
| 10 | <p>Authorize the Board of Directors to interpret, correct, add, implementation and development of agreements adopted by the Board, so as to substitute the powers received from the Board and granting of powers to the elevation to instrument public of such agreements</p> | Mgmt | For |
| 11 | <p>Receive the report on the remuneration policy for Directors</p> | Mgmt | For |

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 BANK OF AMERICA CORPORATION

Agen

 Security: 060505104
 Meeting Type: Special
 Meeting Date: 23-Feb-2010
 Ticker: BAC
 ISIN: US0605051046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA CORPORATION AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10 BILLION TO 11.3 BILLION. | Mgmt | Against |
| 02 | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL SET FORTH IN ITEM 1. | Mgmt | For |

 BANK OF AMERICA CORPORATION

Agen

 Security: 060505104
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: BAC
 ISIN: US0605051046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SUSAN S. BIES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM P. BOARDMAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D. PAUL JONES, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1I | ELECTION OF DIRECTOR: THOMAS J. MAY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DONALD E. POWELL | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Mgmt | For |
| 02 | A PROPOSAL TO RATIFY THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |
| 03 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 11.3 BILLION TO 12.8 BILLION | Mgmt | For |
| 04 | AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION | Mgmt | For |
| 05 | A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN | Mgmt | For |
| 06 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL - NON-DEDUCTIBLE PAY | Shr | Against |
| 08 | STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS | Shr | For |
| 09 | STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |
| 10 | STOCKHOLDER PROPOSAL - SUCCESSION PLANNING | Shr | Against |
| 11 | STOCKHOLDER PROPOSAL - DERIVATIVES TRADING | Shr | Against |
| 12 | STOCKHOLDER PROPOSAL - RECOUP INCENTIVE COMPENSATION | Shr | Against |

BANK OF NEW YORK MELLON CORP.

Agen

Security: 064058100
 Meeting Type: Annual
 Meeting Date: 13-Apr-2010
 Ticker: BK
 ISIN: US0640581007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | RUTH E. BRUCH | Mgmt | For |
| | NICHOLAS M. DONOFRIO | Mgmt | For |
| | GERALD L. HASSELL | Mgmt | For |
| | EDMUND F. KELLY | Mgmt | For |

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| | | | |
|----|---|------|---------|
| | ROBERT P. KELLY | Mgmt | For |
| | RICHARD J. KOGAN | Mgmt | For |
| | MICHAEL J. KOWALSKI | Mgmt | For |
| | JOHN A. LUKE, JR. | Mgmt | For |
| | ROBERT MEHRABIAN | Mgmt | For |
| | MARK A. NORDENBERG | Mgmt | For |
| | CATHERINE A. REIN | Mgmt | For |
| | WILLIAM C. RICHARDSON | Mgmt | For |
| | SAMUEL C. SCOTT III | Mgmt | For |
| | JOHN P. SURMA | Mgmt | For |
| | WESLEY W. VON SCHACK | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2009 EXECUTIVE COMPENSATION. | Mgmt | Against |
| 03 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT. | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING. | Shr | Against |
| 05 | STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF POLICY REQUIRING FIVE-YEAR LOCK-UP PERIOD FOR SENIOR EXECUTIVES' EQUITY INCENTIVE AWARDS. | Shr | For |
| 06 | STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES. | Shr | For |

 BARCLAYS PLC, LONDON

 Agen

Security: G08036124
 Meeting Type: OGM
 Meeting Date: 06-Aug-2009
 Ticker:
 ISIN: GB0031348658

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Authorize the Directors the proposed disposal by Barclays Plc of the Barclays Global Investors business and ancillary arrangements, pursuant to the BGI Disposal Agreement [as specified in the circular to shareholders dated 09 JUL 2009] in the manner and on the terms and conditions of the BGI Disposal Agreement and which, as described in the circular, comprises a Class 1 transaction under the Listing Rules, to take all such steps as may be necessary or desirable in relation thereto and to carry the same into effect with such modifications, variations, revisions or amendment [providing such modifications, variation or amendments are not of a material nature] as they shall deem necessary or desirable | Mgmt | No vote |

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 BARCLAYS PLC, LONDON

Agen

Security: G08036124
 Meeting Type: AGM
 Meeting Date: 30-Apr-2010
 Ticker:
 ISIN: GB0031348658

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive the reports of the Directors and Auditors and the audited accounts of the Company for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Approve the remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 3 | Re-elect Reuben Jeffery III as Director of the Company | Mgmt | For |
| 4 | Re-elect Marcus Aglus as a Director of the Company | Mgmt | For |
| 5 | Re-elect David Booth as a Director of the Company | Mgmt | For |
| 6 | Re-elect Sir Richard Broadbent as a Director of the Company | Mgmt | For |
| 7 | Re-elect Sir Michael Rake as a Director of the Company | Mgmt | For |
| 8 | Re-elect Sir Andrew Likierman as a Director of the Company | Mgmt | For |
| 9 | Re-elect Chris Lucas as a Director of the Company | Mgmt | For |
| 10 | Re-appoint PricewaterhouseCoopers LLP, Chartered Accountants and Registered Auditors, as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next AGM at which accounts are laid before the Company | Mgmt | For |
| 11 | Authorize the Directors to set the remuneration of the Auditors | Mgmt | For |
| 12 | Authorize the Company, in accordance with Section 366 of the Companies Act 2006 [the 2006 Act] the Company and any Company which, at any time during the period for which this resolution has effect, is a subsidiary of the Company to a) make political donations to political organizations not exceeding GBP 25,000 in total and b) incur political expenditure not exceeding GBP 100,000 in total, in each case during the period commencing on the date of this resolution and ending on the date of the AGM of the Company to be held in 2011 or on 30 JUN 2011, provided | Mgmt | Against |

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that the maximum amounts as specified may consist of sums in any currency converted into sterling at such rate as the Board may in its absolute discretion determine for the purposes of this resolution, the terms political donations political organizations and political expenditure shall have the meanings given to them in Sections 363 to 365 of the 2006 Act

- | | | | |
|------|---|------|---------|
| 13 | <p>Authorize the Directors, in substitution for all existing authorities, pursuant to Section 551 of the 2006 Act to exercise all the powers of the Company to; a) allot shares [as defined in Section 540 of the 2006 Act] in the Company or grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of GBP 1,043,323,357, GBP 77,500,000, EUR 40,000,000 and 1F4,000,000,000; b) allot equity securities [as specified in Section 560 of the 2006 Act] up to an aggregate nominal amount of GBP 2,006,646,714 [such amount to be reduced by the aggregate nominal amount of ordinary shares allotted or rights to subscribe for or to convert any securities into ordinary shares in the Company granted under this Resolution 13] in connection with an offer by way of a rights issue: i) to ordinary shareholders in proportion [as nearly as maybe practicable] to their existing holdings; and ii) to holders of other equity securities [as defined in Section 560 of the 2006 Act] as required by the rights of those securities, or subject to such rights, as the Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, [Authority expires the earlier of the end of the AGM of the Company to be held in 2011 or the close of business on 30 JUN 2011]; the Company may make offers and enter into agreements before the authority expires which would, or might require shares to be allotted or rights to subscribe for or to convert any security into shares to be granted after the authority expires and the Directors may allot shares or grant such rights under any such offer or agreement as if the authority had not expired</p> | Mgmt | Against |
| S.14 | <p>Authorize the Directors, in substitution for all existing powers, and subject to the passing of Resolution 13, pursuant to Section 570 of the 2006 Act to allot equity securities [as defined in Section 560 of the 2006 Act] for cash, pursuant to the authority granted Resolution 13 and/or where the allotment constitutes an allotment of equity securities by virtue of Section 560(3) of the 2006 Act, in each case free of the restriction in Section 561 of the</p> | Mgmt | Against |

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2006 Act, such power to be limited: [a] to the allotment of equity securities in connection with an offer of equity securities [but in case of an allotment pursuant to the authority granted by Paragraph [b] of Resolution 13, such power shall be limited to the allotment of equity securities in connection with an offer by way of a rights issue only]: [i] to ordinary shareholders in proportion [as nearly as may be practicable to their existing holdings;] [ii] to holders of other equity securities [as defined in Section 560 of the 2006 Act], as required by the rights of those securities or, subject to such rights, as the Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of any territory or any other matter; and [b] to the allotment of equity securities, pursuant to the authority granted by paragraph [a] of resolution 13 and/or an allotment of equity securities by virtue of Section 560(3) of the 2006 Act, [in each case otherwise than in the circumstances as specified in this resolution] up to a nominal amount of GBP 150,498,503 representing no more than 5% of the issued ordinary share capital as at 05 MAR 2010; compliance with that limit shall be calculated, in the case of equity securities which are rights to subscribe for, or to convert securities into , ordinary shares [as defined in Section 560 of the 2006 Act] by reference to the aggregate nominal amount of relevant shares which may be allotted pursuant to such rights, [Authority expires the earlier of the end of the AGM of the Company to be held in 2011 or the close of business on 30 JUN 2011] the Company may make offers and enter into agreements before the power expires which would or might, require equity securities to be allotted after the power expires and the Directors may allot equity securities under any such offer or agreement as if the power had not expired

| | | | |
|------|---|------|-----|
| S.15 | Authorize the Company for the purposes of Section 701 of the 2006 Act to make market purchases [within the meaning of Section 701 of the 2006 Act] on the London Stock Exchange of up to an aggregate of 1,203,988,028 ordinary shares of 25 p each in its capital, and may hold such shares as treasury shares, provided that: a) the minimum price [exclusive of expenses] which may be paid for each ordinary share is not less than 25p; b) the maximum price [exclusive of expenses] which may be paid for each ordinary share shall not be more than the higher of [1] 105% of the average of the market values of the ordinary shares [as derived from the | Mgmt | For |
|------|---|------|-----|

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Daily official list of the London Stock Exchange] for the 5 business days immediately preceding the date on which the purchase is made and ii) that stipulated by Article 5(1) of the Buy-back and Stabilization Regulation [EC 2273/2003); and c) [Authority expires the earlier of the end of the AGM of the Company to be held in 2011 or the close of business on 30 JUN 2011]; [except in relation to any purchase of shares the contract for which was concluded before such date and which would or might be executed wholly or partly after such date]

- | | | | |
|------|--|------|-----|
| S.16 | Authorize the Directors to call general meetings [other than an AGM] on not less than 14 clear days notice, such authority to expire at the end of the AGM of the Company to be held in 2011 or the close of the business on 30 JUN 2011, whichever is the earlier | Mgmt | For |
| S.17 | Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the 2006 Act, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association, as specified as the Articles of Association of the Company in substitution for, and to the exclusion of the existing Articles of Association | Mgmt | For |
| 18 | Approve and adopt the rules of the Barclays Group SAYE Share Option Scheme, as specified, and authorize the Directors to: a) to do such acts and things necessary or expenditure for the purposes of implementing and giving effect to the Sharesave Plan, including making any changes to the draft rules of the Sharesave Plan in order to obtain HM Revenue & Customs approval; and b) establish such appendices schedules, supplements or further schemes based on Sharesave Plan but modified to take advantage of or to comply with, local tax, exchange control or securities laws in jurisdictions outside in UK, provided that any ordinary shares made available under any such appendices, schedules, supplements or further schemes are treated as counting against the limits and overall participation in the Sharesave Plan | Mgmt | For |

BEMIS COMPANY, INC.

Agen

Security: 081437105
Meeting Type: Annual
Meeting Date: 06-May-2010
Ticker: BMS
ISIN: US0814371052

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR JEFFREY H. CURLER ROGER D. O'SHAUGHNESSY DAVID S. HAFFNER HOLLY A. VAN DEURSEN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | TO VOTE UPON A PROPOSAL SUBMITTED BY A SHAREHOLDER, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |

 BERKSHIRE HATHAWAY INC.

Agen

 Security: 084670702
 Meeting Type: Annual
 Meeting Date: 01-May-2010
 Ticker: BRKB
 ISIN: US0846707026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WARREN E. BUFFETT CHARLES T. MUNGER HOWARD G. BUFFETT STEPHEN B. BURKE SUSAN L. DECKER WILLIAM H. GATES III DAVID S. GOTTESMAN CHARLOTTE GUYMAN DONALD R. KEOUGH THOMAS S. MURPHY RONALD L. OLSON WALTER SCOTT, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |

 BEST BUY CO., INC.

Agen

 Security: 086516101
 Meeting Type: Annual
 Meeting Date: 24-Jun-2010
 Ticker: BBY
 ISIN: US0865161014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR LISA M. CAPUTO BRIAN J. DUNN KATHY J. HIGGINS VICTOR ROGELIO M. REBOLLEDO GERARD R. VITTECOQ | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 26, 2011. | Mgmt | For |

BIOGEN IDEC INC.

Agen

Security: 09062X103
Meeting Type: Annual
Meeting Date: 09-Jun-2010
Ticker: BIIB
ISIN: US09062X1037

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: NANCY L. LEAMING | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: BRIAN S. POSNER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ERIC K. ROWINSKY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: STEPHEN A. SHERWIN | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE BIOGEN IDEC INC. 2006 NON-EMPLOYEE DIRECTORS EQUITY PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE FROM 850,000 SHARES TO 1,600,000 SHARES. | Mgmt | For |

BMC SOFTWARE, INC.

Agen

Security: 055921100
Meeting Type: Annual
Meeting Date: 28-Jul-2009
Ticker: BMC
ISIN: US0559211000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|--|--|
| 01 | DIRECTOR ROBERT E. BEAUCHAMP B. GARLAND CUPP JON E. BARFIELD GARY L. BLOOM MELDON K. GAFNER P. THOMAS JENKINS LOUIS J. LAVIGNE, JR. KATHLEEN A. O'NEIL TOM C. TINSLEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2010. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE BMC SOFTWARE, INC. 2007 INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF BMC SOFTWARE, INC. COMMON STOCK RESERVED FOR ISSUANCE UNDER SUCH PLAN BY 16,000,000 SHARES. | Mgmt | Against |

BNP PARIBAS

Agen

Security: F1058Q238
Meeting Type: MIX
Meeting Date: 12-May-2010
Ticker:
ISIN: FR0000131104

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: | Non-Voting | No vote |

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<https://balo.journal-officiel.gouv.fr/pdf/2010/0310/201003101000643.pdf>:

<https://balo.journal-officiel.gouv.fr/pdf/2010/0407/201004071001050.pdf>:

| | | | |
|------|---|------|---------|
| O.1 | Approve the balance sheet and the consolidated financial statements for the FYE on 31 DEC 2009 | Mgmt | For |
| O.2 | Approve the balance sheet and the financial statements for the FYE on 31 DEC 2009 | Mgmt | For |
| O.3 | Approve the allocation of income for the FYE on 31 DEC 2009 and distribution of the dividend | Mgmt | For |
| O.4 | Approve the Statutory Auditors' special report on the Agreements and Undertakings pursuant to Articles L.225-38 et seq. of the Commercial Code, including those concluded between a Company and its corporate officers, but also between companies of a group and mutual leaders of the Company | Mgmt | For |
| O.5 | Authorize the BNP Paribas to repurchase its own shares | Mgmt | For |
| O.6 | Approve the renewal of Mr. Louis Schweitzer's term as Board member | Mgmt | For |
| O.7 | Appointment of Mr. Michel Tilmant as Board member | Mgmt | For |
| O.8 | Appointment of Mr. Emiel Van Broekhoven as Board member | Mgmt | For |
| O.9 | Appointment of Mrs. Meglena Kuneva as Board member | Mgmt | For |
| O.10 | Appointment of Mr. Jean-Laurent Bonnafe as Board Member | Mgmt | For |
| O.11 | Approve the setting the amount of attendances allowances | Mgmt | For |
| E.12 | Approve the issuance, with preferential subscription rights, of common shares and securities giving access to the capital or entitling to allocation of debt securities | Mgmt | Against |
| E.13 | Approve the issuance, with cancellation of preferential subscription rights, of common shares and securities giving access to the capital or entitling to allocation of debt securities | Mgmt | Against |
| E.14 | Approve the issuance, with cancellation of preferential subscription rights, of common shares and securities giving access to the capital in order to remunerate for securities provided under public exchange offers | Mgmt | Against |
| E.15 | Approve the issuance, with cancellation of preferential subscription rights, of common shares in order to remunerate for contributions of unlisted securities within the limit of 10% of the capital | Mgmt | Against |

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| | | | |
|------|--|------|-----|
| E.16 | Authorize the overall limitation for issuance with cancellation of subscription rights | Mgmt | For |
| E.17 | Grant authority for the capital increase by incorporation of reserves or profits, issuance premiums or contribution | Mgmt | For |
| E.18 | Approve the overall limitation for issuance with or without preferential subscription rights | Mgmt | For |
| E.19 | Authorize the Board of Directors to carry out transactions reserved for Members of the Company Saving Plan of BNP Paribas Group, which may take the form of capital increases and/or sales or transfers of reserved securities | Mgmt | For |
| E.20 | Authorize the Board of Directors to reduce the capital by cancellation of shares | Mgmt | For |
| E.21 | Approve the merger absorption of Fortis Banque France by BNP Paribas; consequential increase of the share capital | Mgmt | For |
| E.22 | Amend the Statutes consequential to the repurchase of preferred shares | Mgmt | For |
| E.23 | Authorize the powers for the formalities | Mgmt | For |

 BOSTON SCIENTIFIC CORPORATION

Agen

 Security: 101137107
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: BSX
 ISIN: US1011371077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN E. ABELE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: KATHARINE T. BARTLETT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BRUCE L. BYRNES | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: NELDA J. CONNORS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARYE ANNE FOX | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RAY J. GROVES | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ERNEST MARIO | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1I | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: PETE M. NICHOLAS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: UWE E. REINHARDT | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN E. SUNUNU | Mgmt | For |
| 02 | TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS BOSTON SCIENTIFIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Mgmt | For |

 BOUYGUES, PARIS

Agen

 Security: F11487125
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000120503

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| o.1 | Approve the annual accounts for the year 2009 | Mgmt | For |
| o.2 | Approve the consolidated accounts and operations for the year 2009 | Mgmt | For |
| o.3 | Approve to allocate the result and setting of the dividend | Mgmt | For |

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| | | | |
|------|--|------|---------|
| o.4 | Approve regulated agreements and commitments | Mgmt | For |
| o.5 | Approve the renewal of the Director's mandate held by Monsieur Lucien Douroux | Mgmt | For |
| o.6 | Approve the renewal of the Director's mandate held by Monsieur Yves Gabriel | Mgmt | For |
| o.7 | Approve the renewal of the Director's mandate held by Monsieur Patrick Kron | Mgmt | For |
| o.8 | Approve the renewal of the Director's mandate held by Monsieur Jean Peyrelevade | Mgmt | For |
| o.9 | Approve the renewal of the Director's mandate held by Monsieur Francois-Henri Pinault | Mgmt | For |
| o.10 | Approve the renewal of the Director's mandate held by SCDM | Mgmt | For |
| o.11 | Appointment of Madame Colette Lewiner as a Director | Mgmt | For |
| o.12 | Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement funds representing shareholders who are employees | Mgmt | For |
| o.13 | Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement Funds representing shareholders who are employees | Mgmt | For |
| o.14 | Approve the renewal of the Censor's mandate of Monsieur Alain Pouyat | Mgmt | For |
| o.15 | Approve the renewal of auditors' Mazars mandate | Mgmt | For |
| o.16 | Appointment of an Additional Auditor, Monsieur Philippe Castagnac | Mgmt | For |
| o.17 | Authorize the Board of Directors to allow the Company to operate using its equity | Mgmt | For |
| e.18 | Authorize the Board of Directors to reduce capital stock by canceling shares | Mgmt | For |
| e.19 | Authorize the Board of Directors to go ahead, in favor of salaried employees, and social agents of the Company or Companies within its group, or certain categories of them, with free allocations of existing shares or ones to be issued | Mgmt | For |
| e.20 | Authorize the Board of Directors to issue share subscription vouchers during a public offer concerning Company securities | Mgmt | Against |
| e.21 | Authorize the Board of Directors to increase capital stock during a public offer | Mgmt | Against |
| e.22 | Amend the Articles of Association | Mgmt | For |
| e.23 | Powers for formalities | Mgmt | For |

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- Please note that important additional meeting information is available by clicking on the material URL link - <https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000603.pdf>

Non-Voting No vote

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting No vote

BP PLC

Agen

Security: G12793108
Meeting Type: AGM
Meeting Date: 15-Apr-2010
Ticker:
ISIN: GB0007980591

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | To receive the report of the Directors and the accounts for the year ended 31 December 2009 | Mgmt | For |
| 2. | To approve the Directors remuneration report for the year ended 31 December 2009 | Mgmt | For |
| 3. | To elect Mr. P Anderson as a Director | Mgmt | For |
| 4. | To elect Mr. A Burgmans as a Director | Mgmt | For |
| 5. | To re-elect Mrs C B Carroll as a Director | Mgmt | For |
| 6. | To re-elect Sir William Castell as a Director | Mgmt | For |
| 7. | To re-elect Mr I C Conn as a Director | Mgmt | For |
| 8. | To re-elect Mr G David as a Director | Mgmt | For |
| 9. | To re-elect Mr I E L Davis as a Director | Mgmt | For |
| 10. | To re-elect Mr R Dudely as a Director | Mgmt | For |
| 11. | To re-elect Mr D J Flint as a Director | Mgmt | For |
| 12. | To re-elect Dr B E Grote as a Director | Mgmt | For |
| 13. | To re-elect Dr A B Hayward as a Director | Mgmt | For |
| 14. | To re-elect Mr A G Inglis as a Director | Mgmt | For |
| 15. | To re-elect Dr D S Julius as a Director | Mgmt | For |
| 16. | To re-elect C-H Svanberg as a Director | Mgmt | For |
| 17. | To reappoint Ernst & young LLP as Auditors from | Mgmt | For |

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| | | | |
|------|---|------|---------|
| | the conclusion of this meeting until the conclusion of the next general meeting before which accounts are laid and to authorize the Directors to fix the Auditors remuneration | | |
| s.18 | To adopt as the new Articles of Association of the Company the draft Articles of Association set out in the document produced to the Meeting and, for the purposes of identification, signed by the chairman, so the new Articles of Association apply in substitution for and to the exclusion of the Company's existing Articles of Association | Mgmt | For |
| s.19 | To authorize the Company generally and unconditionally to make market purchases (as defined in Section 693(4) of the Companies Act 2006) of ordinary shares with nominal value of GBP 0.25 each in the Company, provided that: a) the Company does not purchase under this authority more than 1.9 billion ordinary shares; b) the Company does not pay less than GBP 0.25 for each share; and c) the Company does not pay more for each share than 5% over the average of the middle market price of the ordinary shares for the five business days immediately preceding the date on which the Company agrees to buy the shares concerned, based on share prices and currency exchange rates published in the daily Official List of the London Stock Exchange; this authority shall continue for the period ending on the date of the Annual General Meeting in 2011 or 15 July 2011, whichever is the earlier, provided that, if the Company has agreed before this date to purchase ordinary shares where these purchases will or may be executed after the authority terminates (either wholly or in part), the Company may complete such purchases | Mgmt | For |
| 20 | To renew, for the period ending on the date on the Annual General Meeting in 2011 or 15 July, whichever is the earlier, the authority and power conferred on the Directors by the Company's Articles of Association to allow relevant securities up to an aggregate nominal amount equal to the Section 551 amount (or, is resolution 18 is not passed, equal to the Section 80 amount) of GBP 3,143 million | Mgmt | For |
| s.21 | To renew, for the period ending on the date on the Annual General Meeting in 2011 or 15 July, whichever is the earlier, the authority and power conferred on the Directors by the company's Articles of Association to allow equity securities wholly for cash: a) in connection with a right issue; b) otherwise than in connection with rights issue up to an aggregate nominal amount equal to the Section 561 amount (or, is resolution 18 is not passed, equal to the Section 80 amount) of USD 236 million | Mgmt | Against |
| s.22 | To authorize the calling of General Meetings of the Company (not being an Annual General | Mgmt | For |

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Meeting) by notice of at least 14 clear days

23. To approve the renewal of the BP Executive Directors Incentive Plan (the plan), a copy of which is produced to the Meeting initiated by the chairman for the purpose of identification, for a further five years, and to authorize the Directors to do all acts and things that they may consider necessary or expedient to carry the Plan into effect

Mgmt Against

24. Subject to the passing of Resolution 18, to authorize the Directors in accordance with Article 142 of the new Articles of Association to offer the holders of ordinary shares of the Company, to the extent and in the manner determined by the Directors, the right to elect (in whole part), to receive new ordinary shares (credited as fully paid) instead of cash, in respect of any dividend as may be declared by the Directors from time to time provided that the authority conferred by this Resolution shall expire prior to the conclusion of the Annual General Meeting to be held in 2015

Mgmt For

s.25 PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Group members requisitioned the circulation of the specified special resolution under the provision of Section 338 of the Companies Act 2006. the supporting statement, supplied by the requisitions together with the board response, is set out in Appendix 4 ;that in order to address our concerns for the long term success of the Company arising from the risks associated with the Sunrise SAGD Project, we as Shareholders of the Company direct that the Audit Committee or a risk Committee of the Board commissions and reviews a report setting out the assumptions made by the Company in deciding to proceed with the Sunrise Project regarding future carbon prices, oil price volatility, demand for oil, anticipated regulation of greenhouse gas emissions and legal and reputational risks arising from local environmental damage and impairment of traditional livelihoods. The findings of the report and review should be reported to investors in the Business Review section of the Company s Annual Report presented to the Annual General Meeting in 2011

Shr Against

PLEASE BE ADVISED THAT PROPOSAL #S.25 IS A SHAREHOLDER PROPOSAL. THE MANAGEMENT RECOMMENDATION FOR THIS RESOLUTION IS AGAINST.

Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 1: Annual Report and Accounts <http://www.bp.com/extendedsectiongenericarticle.do?categoryId=9021605&contentId=7040949>

Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 2: Directors remuneration

Non-Voting No vote

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report and Resolution 23: Approval of the Executive Directors Incentive Plan <http://www.bp.com/subsection.do?categoryId=9027659&contentId=705>

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 18: New Articles of Association http://www.bp.com/liveassets/bp_internet/globalbp/globalbp_uk_english/set_branch/set_inves/downloads/pdf/IC_AGM_articles_of_association_track_changes.pdf Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 24: Scrip dividend <http://www.bp.com/sectiongenericarticle.do?categoryId=9032417> Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 25: Shareholder Resolution on oil sands <http://www.bp.com/oilsands> Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: BP AGM downloads <http://www.bp.com/sectiongenericarticle.do?categoryId=9032417> Non-Voting No vote

BRITISH AMERN TOB PLC

Agen

Security: G1510J102
Meeting Type: AGM
Meeting Date: 28-Apr-2010
Ticker:
ISIN: GB0002875804

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 647102 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| 1. | Receive the accounts and the reports of the Directors and Auditors for the YE 31 DEC 2009 | Mgmt | For |
| 2. | Approve the remuneration report of the Directors for the YE 31 DEC 2009 | Mgmt | For |
| 3. | Declare a final dividend of 71.6p per ordinary share in respect of the YE 31 DEC 2009, payable on 06 MAY 2010 to shareholders on the register at the close of business on 12 MAR 2010 | Mgmt | For |
| 4. | Re-appoint PricewaterhouseCoopers LLP as the Company's Auditors | Mgmt | For |
| 5. | Authorize the Directors to agree on the Auditors' remuneration | Mgmt | For |
| 6.a | Re-appoint Dr. Ana Maria Llopis as a Director | Mgmt | For |

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| | | | |
|-----|--|------------|---------|
| | who retires by rotation | | |
| 6.b | Re-appoint Christine Morin-Postel as a Director who retires by rotation | Mgmt | For |
| 6.c | Re-appoint Anthony Ruys as a Director who retires by rotation | Mgmt | For |
| 7. | Re-appoint Richard Burrows as a Director | Mgmt | For |
| 8. | Authorize the Directors, in accordance with Section 551 of the Companies Act 2006, to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company ("Rights"): (a) up to an aggregate nominal amount of GBP 166,391,574; and (b) up to a further aggregate nominal amount of GBP 166,391,574 provided that: (i) they are equity securities (within the meaning of Section 560(1) of the Companies Act 2006); and (ii) they are offered by way of a rights issue to holders ("shareholders") of ordinary shares of 25p each in the capital of the Company ("ordinary shares") on the register of members at such record dates as the Directors may determine where the equity securities respectively attributable to the interests of the shareholders CONTD | Mgmt | Against |
| - | CONTD are proportionate to the respective numbers of ordinary shares held or deemed to be held by them on any such record dates, subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas territory or the requirements of any regulatory body or stock exchange or by virtue of shares being represented by depositary receipts or any other matter, provided that this; Authority shall expire on the date of the next AGM of the Company after the passing of this Resolution or, if earlier, on 28 JUL 2011 ; save that the Company shall be entitled to make offers or agreements before the expiry of such authority which would or might require shares to be allotted or Rights to be granted | Non-Voting | No vote |
| S.9 | Authorize the Directors, pursuant to Sections 570 and 573 of the Companies Act 2006, to allot equity securities (within the meaning of Section 560 of that Act) for cash either pursuant to the authority conferred by Resolution 8 above or by way of a sale of treasury shares as if Section 561(1) of that Act did not apply to any such allotment, provided that this power shall be limited to: (a) the allotment of equity securities in connection with an offer of securities (but in the case of the authority granted under paragraph (b) of Resolution 8 by way of rights issue only) in favor of the holders ("shareholders") of ordinary shares of 25p each in the capital of the Company ("ordinary shares") on the register | Mgmt | For |

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- of members at such record dates as the Directors may determine where the equity securities respectively attributable to the interests CONTD
- CONTD of the shareholders are proportionate (as nearly as may be practicable) to the respective numbers of ordinary shares held or deemed to be held by them on any such record dates, subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas territory or the requirements of any regulatory body or stock exchange or by virtue of shares being represented by depositary receipts or any other matter; and (b) the allotment (otherwise than pursuant to paragraph (a) of this Resolution 9) to any person or persons of equity securities up to an aggregate nominal amount of GBP 24,958,736 and shall expire upon the expiry of the general authority conferred by CONTD Non-Voting No vote

 - CONTD Resolution 8 above, save that the Company shall be entitled to make offers or agreements before the expiry of such power which would or might require equity securities to be allotted after such expiry and the Directors shall be entitled to allot equity securities pursuant to any such offer or agreement as if the power conferred hereby had not expired Non-Voting No vote

 - S.10 Authorize the Company, for the purposes of Section 701 of the Companies Act 2006, to make market purchases (within the meaning of Section 693 (4) of that Act) of ordinary shares of 25p each in the capital of the Company ("ordinary shares") provided that: (a) the maximum number of ordinary shares that may be purchased is 199.6 million representing approximately 10% of the issued ordinary share capital of the Company as at 19 March 2010; (b) the minimum price that may be paid for an ordinary share is 25p; (c) the maximum price that may be paid for an ordinary share is an amount equal to 105% of the average of the middle-market prices shown in the quotation for an ordinary share as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which the ordinary CONTD Mgmt For

 - CONTD share is contracted to be purchased; Authority shall expire on the date of the next AGM of the Company after the passing of this Resolution or, if earlier, on 28 JUL 2011 ; and the Company shall be entitled to make offers or agreements before the expiry of such authority which would or might require shares to be allotted or Rights to be granted (e) the Company may enter into a contract to purchase its ordinary shares under this authority prior to its expiry, which contract will or may be executed wholly or Non-Voting No vote

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partly after such expiry, and may purchase its ordinary shares in pursuance of any such contract

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|------|---|------|-----|
| S.11 | Approve that a general meeting, other than an AGM, may be called on not less than 14 clear days' notice | Mgmt | For |
| S.12 | Adopt, with effect from the end of the meeting, pursuant to Resolution 13 being passed, the form of the Articles of Association produced to the meeting (the "New Articles") as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association of the Company; and, if Resolution 13 has not been passed, adopt the New Articles as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association of the Company save that Article 113 of the existing Articles of Association shall be retained as Article 113 in the new Articles of Association | Mgmt | For |
| S.13 | Approve, that with effect from the end of the meeting: if Resolution 12 has been passed, the new Articles of Association of the Company, adopted with effect from the end of the meeting, shall include the changes to Article 113 as set out in the New Articles; and, if Resolution 12 has not been passed, amend the existing Articles of Association of the Company by substituting Article 113 as set out in the New Articles for, and to the exclusion of, Article 113 of the existing Articles of Association of the Company | Mgmt | For |

BRITISH LAND CO PLC R.E.I.T., LONDON

Agem

Security: G15540118
Meeting Type: AGM
Meeting Date: 10-Jul-2009
Ticker:
ISIN: GB0001367019

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the report of the Directors and the audited accounts for the YE 31 MAR 2009 | Mgmt | No vote |
| 2. | Re-elect Mr. Chris Gibson Smith as a Director | Mgmt | No vote |
| 3. | Re-elect Mr. Chris Grigg as a Director | Mgmt | No vote |
| 4. | Re-elect Mr. Andrew Jones as a Director | Mgmt | No vote |

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|------|---|------|---------|
| 5. | Re-elect Mr. Tim Roberts as a Director | Mgmt | No vote |
| 6. | Re-elect Mr. John Gildersleeve as a Director | Mgmt | No vote |
| 7. | Re-elect Mr. Aubrey Adams as a Director | Mgmt | No vote |
| 8. | Re-elect Mr. Robert Swannell as a Director | Mgmt | No vote |
| 9. | Re-elect Lord Tumbull as a Director | Mgmt | No vote |
| 10. | Re-appoint Deloitte LLP as the Auditors | Mgmt | No vote |
| 11. | Authorize the Directors to fix the remuneration of the Auditors | Mgmt | No vote |
| 12. | Approve the remuneration report and accounts 2009 and the policy as specified | Mgmt | No vote |
| 13. | Authorize the Directors to allot unissued share capital or convertible securities of the Company, granted by shareholders at a general meeting on 03 MAR 2009, pursuant to Section 80 of the companies Act 1985 [the "1985 Act"] and to grant the Directors authority as specified to allot new shares in respect of fully pre-emptive rights issues up to a further third of the issued ordinary share capital of the Company until the Company's next AGM | Mgmt | No vote |
| S.14 | Approve the pre-emption rights held by existing shareholders which attach to future issues of equity securities of the company for cash by virtue of Section 89 of the companies Act 1985 | Mgmt | No vote |
| S.15 | Authorize the Company to purchase its own shares pursuant to the Articles of Association of the Company and in accordance with Section 166 of the companies Act 1985 | Mgmt | No vote |
| S.16 | Approve the calling of general meetings [not being an AGM] by notice of at least 14 clear days | Mgmt | No vote |
| 17. | Authorize the Company to make certain limited donations to political parties, independent candidates and political organizations of not more than GBP 20,000 in total | Mgmt | No vote |

BRITISH LAND CO PLC R.E.I.T., LONDON

Agen

Security: G15540118
 Meeting Type: EGM
 Meeting Date: 10-Jul-2009
 Ticker:
 ISIN: GB0001367019

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Approve to increase the authorized share capital from GBP 221,750,000 to GBP 360,000,000 | Mgmt | No vote |

BRITISH LAND CO PLC R.E.I.T., LONDON

Agen

Security: G15540118
 Meeting Type: OGM
 Meeting Date: 08-Oct-2009
 Ticker:
 ISIN: GB0001367019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Approve the proposed transaction on the terms and conditions of the principal transaction documents as specified and authorize the Directors of the Company to do all such acts and things on behalf of the Company and/or the Group as they may in their absolute discretion consider necessary or desirable in order to implement and complete the proposed transaction in accordance with the terms and conditions of the principal transaction documents and carry but the transactions contemplated thereunder [including the implementation and completion of any transactions to be effected upon the termination of the Joint Venture for any reason or on an earlier default under the terms and conditions of the principal transaction documents or on an exit prior to such termination], subject to such immaterial modification, variation, revision, waiver or amendment thereto may in their absolute discretion think fit | Mgmt | No vote |

BRITISH SKY BROADCASTING GROUP PLC

Agen

Security: G15632105
 Meeting Type: AGM
 Meeting Date: 23-Oct-2009
 Ticker:
 ISIN: GB0001411924

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the financial statements for the YE 30 JUN 2009, together with the report of the Directors and Auditors thereon | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 2. | Declare a final dividend for the YE 30 JUN 2009 | Mgmt | For |
| 3. | Re-appoint Tom Mockridge as a Director | Mgmt | For |
| 4. | Re-appoint Nicholas Ferguson as a Director | Mgmt | For |
| 5. | Re-appoint Andrew Higginson as a Director | Mgmt | For |
| 6. | Re-appoint Jacques nasser as a Director | Mgmt | For |
| 7. | Re-appoint Dame Gail Rebuck as a Director | Mgmt | For |
| 8. | Re-appoint David F. DeVoe as a Director | Mgmt | For |
| 9. | Re-appoint Allan Leighton as a Director | Mgmt | For |
| 10. | Re-appoint Arthur Siskind as a Director | Mgmt | For |
| 11. | Re-appoint Deloitte LLP as the Auditors of the Company and authorize the Directors to fix their remuneration | Mgmt | For |
| 12. | Approve the report on the Directors remuneration for the YE 30 JUN 2009 | Mgmt | For |
| 13. | Authorize the Company and its subsidiaries to make political donations and incur political expenditure | Mgmt | Against |
| 14. | Authorize the Directors to allot shares under Section 551 of the Companies Act 2006 | Mgmt | For |
| S.15 | Approve to disapply statutory pre-emption rights | Mgmt | For |
| S.16 | Adopt the new Articles of Association | Mgmt | For |
| S.17 | Approve to allow the Company to hold general meetings [other than AGMs] on 14 day's notice | Mgmt | For |

 BROADCOM CORPORATION

Agen

Security: 111320107
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: BRCM
 ISIN: US1113201073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JOAN L. AMBLE | Mgmt | For |
| | NANCY H. HANDEL | Mgmt | For |
| | EDDY W. HARTENSTEIN | Mgmt | For |
| | JOHN E. MAJOR | Mgmt | For |
| | SCOTT A. MCGREGOR | Mgmt | For |
| | WILLIAM T. MORROW | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | ROBERT E. SWITZ | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

 BROCADE COMMUNICATIONS SYSTEMS, INC.

Agen

 Security: 111621306
 Meeting Type: Annual
 Meeting Date: 12-Apr-2010
 Ticker: BRCD
 ISIN: US1116213067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RENATO DIPENTIMA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ALAN EARHART | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: SANJAY VASWANI | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF BROCADE COMMUNICATIONS SYSTEMS, INC. FOR THE FISCAL YEAR ENDING OCTOBER 30, 2010 | Mgmt | For |
| 03 | AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS | Mgmt | For |
| 04 | AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS | Mgmt | For |

 BROTHER INDUSTRIES,LTD.

Agen

 Security: 114813108
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3830000000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |

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|-----|--|------|-----|
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 2. | Payment of Performance-Based Remuneration to 4 Directors | Mgmt | For |

 BURBERRY GROUP PLC

Agem

 Security: G1699R107
 Meeting Type: AGM
 Meeting Date: 16-Jul-2009
 Ticker:
 ISIN: GB0031743007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the Companys accounts for the YE 31 MAR 2009 and the reports of the Directors and Auditors thereon | Mgmt | No vote |
| 2. | Approve the Directors remuneration report for the YE 31 MAR 2009 | Mgmt | No vote |
| 3. | Declare a final dividend of 8.65p per ordinary share | Mgmt | No vote |
| 4. | Re-elect Mr. Angela Ahrendts as a Director of the Company | Mgmt | No vote |
| 5. | Re-elect Mr. Stephanie George as a Director of the Company | Mgmt | No vote |
| 6. | Re-elect Mr. David Tyler as a Director of the Company | Mgmt | No vote |
| 7. | Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company | Mgmt | No vote |
| 8. | Authorize the Directors to determine the Auditors remuneration | Mgmt | No vote |
| 9. | Authorize the political donations and expenditure by the Company and all Companies that are its subsidiaries | Mgmt | No vote |
| S.10 | Authorize the Company to purchase its own ordinary shares | Mgmt | No vote |
| 11. | Authorize the Directors to allot shares | Mgmt | No vote |

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| | | | |
|------|--|------|---------|
| S.12 | Approve to renew the Directors authority to disapply preemption rights | Mgmt | No vote |
| S.13 | Authorize the Directors to call general meetings other than an AGM on not less than 14 clear days notice | Mgmt | No vote |

 C.H. ROBINSON WORLDWIDE, INC.

 Agen

Security: 12541W209
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: CHRW
 ISIN: US12541W2098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: STEVEN L. POLACEK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: REBECCA KOENIG ROLOFF | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL W. WICKHAM | Mgmt | For |
| 02 | TO APPROVE THE C.H. ROBINSON WORLDWIDE, INC. 2010 NON-EQUITY INCENTIVE PLAN. | Mgmt | Against |
| 03 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

 CAMPBELL SOUP COMPANY

 Agen

Security: 134429109
 Meeting Type: Annual
 Meeting Date: 19-Nov-2009
 Ticker: CPB
 ISIN: US1344291091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 1 | DIRECTOR EDMUND M. CARPENTER PAUL R. CHARRON DOUGLAS R. CONANT BENNETT DORRANCE HARVEY GOLUB LAWRENCE C. KARLSON RANDALL W. LARRIMORE MARY ALICE D. MALONE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

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| | | | |
|---|---|------|---------|
| | SARA MATHEW | Mgmt | For |
| | WILLIAM D. PEREZ | Mgmt | For |
| | CHARLES R. PERRIN | Mgmt | For |
| | A. BARRY RAND | Mgmt | For |
| | NICK SHREIBER | Mgmt | For |
| | ARCHBOLD D. VAN BEUREN | Mgmt | For |
| | LES C. VINNEY | Mgmt | For |
| | CHARLOTTE C. WEBER | Mgmt | For |
| 2 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 3 | RE-APPROVE CAMPBELL SOUP COMPANY ANNUAL INCENTIVE PLAN. | Mgmt | Against |

 CANON INC.

Agen

 Security: J05124144
 Meeting Type: AGM
 Meeting Date: 30-Mar-2010
 Ticker:
 ISIN: JP3242800005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |

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|------|---|------|---------|
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Approve Provision of Retirement Allowance for Directors | Mgmt | Against |
| 5 | Approve Retirement Allowance for Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors | Mgmt | Against |
| 6 | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 7 | Allow Board to Authorize Use of Stock Option Plans, Authorize Use of Stock Options, and Authorize Use of Compensation-based Stock Option Plan for Directors | Mgmt | Against |

 CANON MARKETING JAPAN INC.

Agen

Security: J05166111
 Meeting Type: AGM
 Meeting Date: 26-Mar-2010
 Ticker:
 ISIN: JP3243600008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |

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|------|--|------|---------|
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors | Mgmt | Against |

 CAP GEMINI SA, PARIS

 Agen

Security: F13587120
 Meeting Type: MIX
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: FR0000125338

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| 0.1 | Approve the Company's accounts for FY 2009 | Mgmt | For |
| 0.2 | Approve the consolidated accounts for FY 2009 | Mgmt | For |
| 0.3 | Approve the agreements regulated under Article L.225-38 of the Code de Commerce | Mgmt | For |

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|------|---|------|---------|
| 0.4 | Approve the allocation of the result and dividend | Mgmt | For |
| 0.5 | Approve the renewal of Mr. Yann Delabriere's appointment as a Director | Mgmt | For |
| 0.6 | Approve the renewal of Mr. Paul Hermelin's appointment as a Director | Mgmt | For |
| 0.7 | Approve the renewal of Mr. Michel Jalabert's appointment as a Director | Mgmt | For |
| 0.8 | Approve the renewal of Mr. Serge Kampf's appointment as a Director | Mgmt | For |
| 0.9 | Approve the renewal of Mr. Phil Laskawy's appointment as a Director | Mgmt | For |
| 0.10 | Approve the renewal of Mr. Ruud van Ommeren's appointment as a Director | Mgmt | For |
| 0.11 | Approve the renewal of Mr. Terry Ozan's appointment as a Director | Mgmt | For |
| 0.12 | Approve the renewal of Mr. Bruno Roger's appointment as a Director | Mgmt | For |
| 0.13 | Approve the nomination of Mrs. Laurence Dors as a Director | Mgmt | For |
| 0.14 | Approve the renewal of Mr. Pierre Hessler's appointment as a non-executive Director | Mgmt | For |
| 0.15 | Approve the renewal of Mr. Geoff Unwin's appointment as a non-executive Director | Mgmt | For |
| 0.16 | Grant authority for the share redemption program, capped at a number of shares equal to 10% of the Company's authorized capital | Mgmt | For |
| E.17 | Authorize the Board of Directors to cancel shares which the Company has redeemed pursuant to a share redemption program | Mgmt | For |
| E.18 | Approve the delegation of powers granted to the Board of Directors to increase the authorized capital by incorporation of reserves | Mgmt | For |
| E.19 | Approve the setting of general caps on delegations of powers under the next seven resolutions | Mgmt | For |
| E.20 | Approve the delegation of powers granted to the Board of Directors to issue ordinary shares and/or transferable securities giving access to the Company's authorized capital or to award debt securities with maintenance of a preferential right of subscription | Mgmt | Against |
| E.21 | Approve the delegation of powers granted to the Board of Directors to issue, by means of a public offer, ordinary shares and/or transferable | Mgmt | Against |

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| | | | |
|------|--|------------|---------|
| | securities giving access to the Company's authorized capital or to award debt securities with a preferential right of subscription cancelled | | |
| E.22 | Approve the delegation of powers granted to the Board of Directors to issue, by means of a private placement, ordinary shares and/or transferable securities giving access to the Company's authorized capital, or to award debt securities, with a preferential right of subscription cancelled | Mgmt | Against |
| E.23 | Approve the delegation of powers granted to the Board of Directors to increase the value of issues by means of over-allocation options | Mgmt | Against |
| E.24 | Authorize the Board of Directors in the event of an issue of ordinary shares and/or transferable securities with a preferential right of subscription cancelled, to set the issue price in accordance with the rules passed by the General Meeting and capped at 10% of the Company's authorized capital | Mgmt | Against |
| E.25 | Approve the delegation of powers granted to the Board of Directors to issue simple ordinary shares or combined with transferable securities giving access to the Company's authorized capital as payment for contributions in kind to the Company of equity capital or of transferable securities giving access to the authorized capital | Mgmt | Against |
| E.26 | Approve the delegation of powers granted to the Board of Directors to issue ordinary shares and/or transferable securities giving access to the Company's authorized capital or to award debt securities as payment for securities contributed to any public exchange offer initiated by the Company | Mgmt | Against |
| E.27 | Approve the delegation of powers granted to the Board of Directors to make a capital increase reserved for members of a Cap Gemini Group Personal Equity Plan | Mgmt | Against |
| E.28 | Approve the addition to the Company's Articles of Association of a provision allowing the Board of Directors to nominate a Vice-Chairman | Mgmt | For |
| E.29 | Powers for the legal formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0409/201004091001101.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0510/201005101001996.pdf | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY | Non-Voting | No vote |

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FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

CAPITAL ONE FINANCIAL CORPORATION

Agen

Security: 14040H105
 Meeting Type: Annual
 Meeting Date: 29-Apr-2010
 Ticker: COF
 ISIN: US14040H1059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: W. RONALD DIETZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: LEWIS HAY, III | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MAYO A. SHATTUCK III | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE CORPORATION FOR 2010. | Mgmt | For |
| 03 | ADVISORY APPROVAL OF CAPITAL ONE'S 2009 NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL REGARDING SENIOR EXECUTIVE STOCK RETENTION REQUIREMENTS. | Shr | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION. | Shr | For |

CARBO CERAMICS INC.

Agen

Security: 140781105
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: CRR
 ISIN: US1407811058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 01 | DIRECTOR SIGMUND L. CORNELIUS | Mgmt | For |
| | JAMES B. JENNINGS | Mgmt | For |
| | GARY A. KOLSTAD | Mgmt | For |
| | H.E. LENTZ, JR. | Mgmt | For |
| | RANDY L. LIMBACHER | Mgmt | For |
| | WILLIAM C. MORRIS | Mgmt | For |
| | ROBERT S. RUBIN | Mgmt | For |

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02 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. Mgmt For

CARNIVAL CORPORATION

Agen

Security: 143658300
Meeting Type: Annual
Meeting Date: 13-Apr-2010
Ticker: CCL
ISIN: PA1436583006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 02 | TO ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 03 | TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 04 | TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 05 | TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 06 | TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 07 | TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 08 | TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 09 | TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 10 | TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 11 | TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF | Mgmt | For |

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| | | | |
|----|--|------|---------|
| | CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | | |
| 12 | TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 13 | TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 14 | TO RE-ELECT UZI ZUCKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 15 | TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION. | Mgmt | For |
| 16 | TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC. | Mgmt | For |
| 17 | TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2009 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES). | Mgmt | For |
| 18 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2009 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES). | Mgmt | For |
| 19 | TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES). | Mgmt | Against |
| 20 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES). | Mgmt | Against |
| 21 | TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS). | Mgmt | For |
| 22 | TO CONSIDER A SHAREHOLDER PROPOSAL. | Shr | Against |

CASIO COMPUTER CO.,LTD.

Agen

Security: J05250139
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3209000003

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |

CATERPILLAR INC.

Agen

Security: 149123101
Meeting Type: Annual
Meeting Date: 09-Jun-2010
Ticker: CAT
ISIN: US1491231015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JOHN T. DILLON JUAN GALLARDO WILLIAM A. OSBORN EDWARD B. RUST, JR. SUSAN C. SCHWAB | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFY AUDITORS | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 03 | AMEND 2006 LONG-TERM INCENTIVE PLAN | Mgmt | For |
| 04 | AMEND ARTICLES AND BYLAWS TO DECLASSIFY BOARD | Mgmt | For |
| 05 | AMEND ARTICLES AND BYLAWS TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS | Mgmt | For |
| 06 | STOCKHOLDER PROPOSAL - INDEPENDENT CHAIRMAN OF THE BOARD | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS | Shr | Against |
| 08 | STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS | Shr | For |

 CELGENE CORPORATION

 Agen

Security: 151020104
 Meeting Type: Annual
 Meeting Date: 16-Jun-2010
 Ticker: CELG
 ISIN: US1510201049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR SOL J. BARER, PH.D. ROBERT J. HUGIN MICHAEL D. CASEY CARRIE S. COX RODMAN L. DRAKE GILLA KAPLAN, PH.D. JAMES J. LOUGHLIN ERNEST MARIO, PH.D. WALTER L. ROBB, PH.D. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

 CENTRAL JAPAN RAILWAY COMPANY

 Agen

Security: J05523105
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3566800003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | Non-Voting | No vote |
|------|--|------------|---------|
| | Please reference meeting materials. | | |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 2.19 | Appoint a Director | Mgmt | For |
| 2.20 | Appoint a Director | Mgmt | For |
| 2.21 | Appoint a Director | Mgmt | For |
| 2.22 | Appoint a Director | Mgmt | For |
| 2.23 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |

CENTRICA PLC, WINDSOR BERKSHIRE

Agen

Security: G2018Z143
 Meeting Type: AGM
 Meeting Date: 10-May-2010

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Ticker:
ISIN: GB00B033F229

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive the report and accounts | Mgmt | For |
| 2 | Approve the remuneration report | Mgmt | For |
| 3 | Declare a final dividend | Mgmt | For |
| 4 | Re-appoint Roger Carr | Mgmt | For |
| 5 | Re-appoint Helen Alexander | Mgmt | For |
| 6 | Re-appoint Phil Bentley | Mgmt | For |
| 7 | Re-appoint Nick Luff | Mgmt | For |
| 8 | Re-appoint Chris Weston | Mgmt | For |
| 9 | Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company, to hold office until the conclusion of the next general meeting at which accounts are laid | Mgmt | For |
| 10 | Authorize the Directors to determine the Auditors remuneration | Mgmt | For |
| 11 | Grant authority for political donations and political expenditure in the European Union | Mgmt | Against |
| 12 | Grant authority to allot shares | Mgmt | Against |
| S.13 | Grant authority to disapply preemption rights | Mgmt | For |
| S.14 | Grant authority to purchase own shares | Mgmt | For |
| S.15 | Adopt the new Articles of Association | Mgmt | For |
| S.16 | Approve the notice of general meetings | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Agen

Security: M22465104
Meeting Type: Annual
Meeting Date: 29-Jul-2009
Ticker: CHKP
ISIN: IL0010824113

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR GIL SHWED MARIUS NACHT JERRY UNGERMAN DAN PROPPER DAVID RUBNER TAL SHAVIT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 2A | REELECTION OF OUTSIDE DIRECTOR: YOAV CHELOUCHE | Mgmt | For |
| 2B | REELECTION OF OUTSIDE DIRECTOR: GUY GECHT | Mgmt | For |
| 03 | TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO CONTINUE SERVING AS CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT'S INDEPENDENT PUBLIC ACCOUNTANTS | Mgmt | For |
| 05 | TO APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Mgmt | For |
| 5A | I AM A "CONTROLLING SHAREHOLDER" | Mgmt | Against |
| 5B | I HAVE A "PERSONAL INTEREST" IN ITEM 5 | Mgmt | Against |

CHEVRON CORPORATION

Agen

Security: 166764100
Meeting Type: Annual
Meeting Date: 26-May-2010
Ticker: CVX
ISIN: US1667641005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: S.H. ARMACOST | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: L.F. DEILY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: R.E. DENHAM | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: R.J. EATON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: C. HAGEL | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: E. HERNANDEZ | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: F.G. JENIFER | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1H | ELECTION OF DIRECTOR: G.L. KIRKLAND | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: S. NUNN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: D.B. RICE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: K.W. SHARER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: C.R. SHOEMATE | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: J.G. STUMPF | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: R.D. SUGAR | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: C. WARE | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: J.S. WATSON | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | AMENDMENT TO CHEVRON'S BY-LAWS TO REDUCE THE PERCENTAGE OF STOCKHOLDINGS REQUIRED FOR STOCKHOLDERS TO CALL FOR SPECIAL MEETINGS | Mgmt | For |
| 04 | APPOINTMENT OF AN INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shr | Against |
| 05 | HOLDING EQUITY-BASED COMPENSATION THROUGH RETIREMENT | Shr | Against |
| 06 | DISCLOSURE OF PAYMENTS TO HOST GOVERNMENTS | Shr | Against |
| 07 | GUIDELINES FOR COUNTRY SELECTION | Shr | Against |
| 08 | FINANCIAL RISKS FROM CLIMATE CHANGE | Shr | Against |
| 09 | HUMAN RIGHTS COMMITTEE | Shr | Against |

 CHIYODA CORPORATION

Agen

Security: J06237101
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3528600004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|-----------------------------|------|-----|
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |

 CHRISTIAN DIOR SA

 Agen

 Security: F26334106
 Meeting Type: MIX
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: FR0000130403

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | "French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative" | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000606.pdf | Non-Voting | No vote |
| 0.1 | Approve the financial statements | Mgmt | For |

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| | | | |
|------|---|------------|---------|
| 0.2 | Approve the consolidated financial statements | Mgmt | For |
| 0.3 | Approve the regulated Agreements pursuant to Article L. 225-38 of the Commercial Code | Mgmt | For |
| 0.4 | Approve the recommendations of the Board of Directors and resolves that the distributable income for the FY be appropriated as follows: net income: EUR 342,583,800.31 prior retained earnings: EUR 51,363,830.42 distributable income: EUR 393,947,630.73 dividends: EUR 301,666,899.68 the balance to the retained earnings: EUR 92,280,731.05; the shareholders will receive a net dividend of EUR 1.66 per share, and will entitle to the 40% deduction provided by the French General Tax Code; this dividend will be paid on 25 MAY 2010; in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account; as required by law, it is reminded that, for the last three financial years, the dividends paid, were as follows: EUR 1.61 for FY 2008 EUR 1.61 for FY 2007 EUR 1.41 for FY 2006 | Mgmt | For |
| 0.5 | Approve to renew Mr. Renaud Donnedieu de Vabres' term as a Board Member | Mgmt | For |
| 0.6 | Approve to renew Mr. Eric Guerlain's term as a Board Member | Mgmt | For |
| 0.7 | Approve to renew Mr. Christian de Labriffe's term as a Board Member | Mgmt | For |
| 0.8 | Appointment of Mrs. Segolene Gallienne as a Board Member | Mgmt | For |
| 0.9 | Grant authority to operate on the Company's shares | Mgmt | For |
| E.10 | Grant authority to reduce the share capital by cancellation of treasury shares | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 CHUGAI PHARMACEUTICAL CO., LTD.

Agen

Security: J06930101
 Meeting Type: AGM
 Meeting Date: 25-Mar-2010
 Ticker:
 ISIN: JP3519400000

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |

 CINCINNATI FINANCIAL CORPORATION

 Agen

 Security: 172062101
 Meeting Type: Annual
 Meeting Date: 01-May-2010
 Ticker: CINF
 ISIN: US1720621010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 1 | DIRECTOR GREGORY T. BIER LINDA W. CLEMENT-HOLMES DOUGLAS S. SKIDMORE LARRY R. WEBB | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 2 | APPROVING AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO DECLASSIFY ITS BOARD STRUCTURE. | Mgmt | For |
| 3 | APPROVING AN AMENDMENT TO THE COMPANY'S CODE OF REGULATIONS TO ADD ADVANCE-NOTICE PROVISIONS. | Mgmt | For |
| 4 | RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |

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CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPORTES, S.A.

Agenda

Security: E3125D100
 Meeting Type: EGM
 Meeting Date: 22-Oct-2009
 Ticker:
 ISIN: ES0118900010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 OCT 2009. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No vote |
| 1.1 | Information, as and where applicable, on any significant changes to have affected the assets or liabilities of the companies involved in the segregation between the date of the Segregation Project and the date of the general shareholders' meeting hereby convened | Non-Voting | No vote |
| 1.2 | Approval of the balance sheet of the Company as of 30 APR 2009, which will serve as the balance sheet for the proposed segregation | Mgmt | For |
| 1.3 | Approval of the segregation of Cintra to the company Cintra Infraestructuras, S.A.U. and, therefore, of the Segregation Project duly filed with the Companies House of Madrid | Mgmt | For |
| 2.1 | Information, as and where applicable, on any significant changes to have affected the assets or liabilities of the companies involved in the merger between the date of the Joint Merger Project and the date of the general shareholders' meeting hereby convened | Non-Voting | No vote |
| 2.2 | Approval of the balance sheet of the Company as of 30 April 2009, which will serve as the balance sheet for the merger | Mgmt | For |
| 2.3 | Capital increase amounting to EUR 32,996,390, by issuing 164,981,950 shares, each of the same class and series as those currently in circulation and each with a nominal value of 20 euro cents; the capital increase is a necessary part of the merger and will be based on the approved exchange ratio | Mgmt | For |
| 2.4 | Approval of the new Articles of Association to govern the Company from the effective merger date, in accordance with the draft version thereof on file with the Companies House of Madrid | Mgmt | For |
| 2.5 | Approval of the new regulations to govern the general shareholders' meeting of the Company from the effective merger date, in accordance | Mgmt | For |

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| | with the draft thereof attached to the Joint Merger Project | | |
| 2.6 | Approval of the merger by absorption, whereby CINTRA [absorbing Company] will take over the company Grupo Ferrovia [absorbed Company], and, therefore, approval of the Joint Merger Project | Mgmt | For |
| 3.1 | Removal of the current Board of Directors | Mgmt | For |
| 3.2 | Resolution on the number of Members to sit on the Board of Directors | Mgmt | For |
| 3.3 | Appointment of Mr. Rafael del Pino y Calvo-Sotelo as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.4 | Appointment of Mr. Jose Maria Perez Tremps as Board Member for the bylaw-mandated three-year period | Mgmt | For |
| 3.5 | Appointment of Mr. Santiago Bergareche Busquet as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.6 | Appointment of Mr. Jaime Carvajal Urquijo as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.7 | Appointment of Portman Baela, S.L. as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.8 | Appointment of Mr. Juan Arena de la Mora as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.9 | Appointment of Mr. Santiago Eguidazu Mayor as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.10 | Appointment of Mr. Joaquin Ayuso Garcia as Board Member for the bylaw-mandated three-year period | Mgmt | For |
| 3.11 | Appointment of Mr. Gabriele Burgio as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.12 | Appointment of Ms. Maria del Pino y Calvo-Sotelo as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.13 | Appointment of Mr. Santiago Fernandez Valbuena as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.14 | Appointment of Mr. Inigo Meiras Amusco as Board member for the bylaw-mandated three-year period | Mgmt | For |
| 3.15 | Appointment of Mr. Jose Fernando Sanchez-Junco Mans as Board member for the bylaw-mandated three-year period | Mgmt | For |

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|-----|---|------|-----|
| 4.1 | Calculation of total remuneration payable | Mgmt | For |
| 4.2 | Automatic review of the amount established under Item 4.1. above | Mgmt | For |
| 5. | Powers to be conferred upon the Board of Directors to increase share capital by up to 73 million euros pursuant to article 153.1.b) of the Spanish Public Limited Companies Act [Ley de Sociedades Anonimas, hereinafter LSA] and, when deemed expedient, to remove the pre-emptive subscription right in accordance with article 159.2 of the same Act | Mgmt | For |
| 6. | Powers to be conferred upon the Board of Directors to issue debt obligations, bonds, promissory notes and other fixed income securities, whether simple or convertible and/or exchangeable, including warrants and preferred stock; resolution on applicable criteria for determining the applicable calculation bases and procedures for the conversion and/or exchange, and to likewise confer powers upon the Board of Directors to increase capital as required and to remove the preemptive subscription right of existing shareholders. Authorization for the Company to secure securities issued by its subsidiary companies | Mgmt | For |
| 7. | Authorization for the Company to acquire treasury shares and to make use of such under employee remuneration schemes, all the foregoing in accordance with Article 75 and related sections of the Spanish Public Limited Companies Act | Mgmt | For |
| 8. | Delegation of powers to execute, register and file the resolutions adopted by the general meeting | Mgmt | For |

 CISCO SYSTEMS, INC.

 Agen

Security: 17275R102
 Meeting Type: Annual
 Meeting Date: 12-Nov-2009
 Ticker: CSCO
 ISIN: US17275R1023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: CAROL A. BARTZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: M. MICHELE BURNS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LARRY R. CARTER | Mgmt | For |

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|----|---|------|---------|
| 1E | ELECTION OF DIRECTOR: JOHN T. CHAMBERS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: BRIAN L. HALLA | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RODERICK C. MCGEARY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: MICHAEL K. POWELL | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ARUN SARIN | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: STEVEN M. WEST | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JERRY YANG | Mgmt | For |
| 02 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | Against |
| 03 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2010. | Mgmt | For |
| 05 | PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS. | Shr | Against |
| 06 | PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO ADOPT A POLICY THAT SHAREHOLDERS BE PROVIDED THE OPPORTUNITY, AT EACH ANNUAL MEETING OF SHAREHOLDERS, TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING. | Shr | For |
| 07 | PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT. | Shr | Against |

CITIGROUP INC.

Agen

Security: 172967101
 Meeting Type: Consent
 Meeting Date: 24-Jul-2009

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Ticker: C
 ISIN: US1729671016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | APPROVE THE DIVIDEND BLOCKER AMENDMENT SET FORTH IN ANNEX A TO THE PROXY STATEMENT. | Mgmt | For |
| 02 | APPROVE THE DIRECTOR AMENDMENT SET FORTH IN ANNEX B TO THE PROXY STATEMENT. | Mgmt | For |
| 03 | APPROVE THE RETIREMENT AMENDMENT SET FORTH IN ANNEX C TO THE PROXY STATEMENT. | Mgmt | For |
| 04 | APPROVE THE AUTHORIZED PREFERRED STOCK INCREASE SET FORTH IN ANNEX D TO THE PROXY STATEMENT. | Mgmt | For |

CITIGROUP INC.

Agen

Security: 172967101
 Meeting Type: Consent
 Meeting Date: 02-Sep-2009
 Ticker: C
 ISIN: US1729671016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | PROPOSAL TO APPROVE THE AUTHORIZED SHARE INCREASE AMENDMENT SET FORTH IN ANNEX A TO THE PROXY STATEMENT. | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT AMENDMENT SET FORTH IN ANNEX B TO THE PROXY STATEMENT. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE PREFERRED STOCK CHANGE AMENDMENT SET FORTH IN ANNEX C TO THE PROXY STATEMENT. | Mgmt | For |

CITIGROUP INC.

Agen

Security: 172967101
 Meeting Type: Annual
 Meeting Date: 20-Apr-2010
 Ticker: C
 ISIN: US1729671016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|------|---------|
| 1A | ELECTION OF DIRECTOR: ALAIN J.P. BELDA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: TIMOTHY C. COLLINS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT L. JOSS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: VIKRAM S. PANDIT | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: RICHARD D. PARSONS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JUDITH RODIN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ROBERT L. RYAN | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: DIANA L. TAYLOR | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE AMENDMENTS TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | PROPOSAL TO APPROVE THE TARP REPAYMENT SHARES. | Mgmt | For |
| 05 | PROPOSAL TO APPROVE CITI'S 2009 EXECUTIVE COMPENSATION. | Mgmt | For |
| 06 | PROPOSAL TO RATIFY THE TAX BENEFITS PRESERVATION PLAN. | Mgmt | For |
| 07 | PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION. | Mgmt | For |
| 08 | STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-PARTISANSHIP. | Shr | Against |
| 09 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shr | Against |
| 10 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON COLLATERAL FOR OVER-THE-COUNTER DERIVATIVES TRADES. | Shr | Against |
| 11 | STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 10% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS. | Shr | Against |
| 12 | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE | Shr | For |

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OFFICERS RETAIN 75% OF THE SHARES ACQUIRED THROUGH COMPENSATION PLANS FOR TWO YEARS FOLLOWING TERMINATION OF EMPLOYMENT.

| | | | |
|----|---|-----|---------|
| 13 | STOCKHOLDER PROPOSAL REQUESTING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS. | Shr | Against |
|----|---|-----|---------|

CITRIX SYSTEMS, INC.

Agen

Security: 177376100
Meeting Type: Annual
Meeting Date: 26-May-2010
Ticker: CTXS
ISIN: US1773761002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MARK B. TEMPLETON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN M. DOW | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GODFREY R. SULLIVAN | Mgmt | For |
| 02 | AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN | Mgmt | Against |
| 03 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |

CME GROUP

Agen

Security: 12572Q105
Meeting Type: Annual
Meeting Date: 05-May-2010
Ticker: CME
ISIN: US12572Q1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR TERRENCE A. DUFFY CHARLES P. CAREY MARK E. CERMAK MARTIN J. GEPSMAN LEO MELAMED JOSEPH NICIFORO C.C. ODOM II JOHN F. SANDNER DENNIS A. SUSKIND | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |

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02 TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Mgmt For

 CMS ENERGY CORPORATION

Agen

Security: 125896100
 Meeting Type: Annual
 Meeting Date: 21-May-2010
 Ticker: CMS
 ISIN: US1258961002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| A | DIRECTOR MERRIBEL S. AYRES JON E. BARFIELD STEPHEN E. EWING RICHARD M. GABRYS DAVID W. JOOS PHILIP R. LOCHNER, JR. MICHAEL T. MONAHAN JOHN G. RUSSELL KENNETH L. WAY JOHN B. YASINSKY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| B | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP) | Mgmt | For |
| C1 | SHAREHOLDER PROPOSAL: GREENHOUSE GAS EMISSION GOALS AND REPORT | Shr | Against |
| C2 | SHAREHOLDER PROPOSAL: COAL COMBUSTION WASTE REPORT | Shr | Against |

 CNP ASSURANCES, PARIS

Agen

Security: F1876N318
 Meeting Type: MIX
 Meeting Date: 25-May-2010
 Ticker:
 ISIN: FR0000120222

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |

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| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0315/201003151000709.pdf | Non-Voting | No vote |
| 0.1 | Approve the financial statements for the FYE 31 DEC 2009 | Mgmt | For |
| 0.2 | Approve the consolidated financial statements for the FYE 31 DEC 2009 | Mgmt | For |
| 0.3 | Approve the allocation of income and setting of the dividend | Mgmt | For |
| 0.4 | Approve the Statutory Auditors special report on the regulated Agreements | Mgmt | For |
| 0.5 | Ratify the regulated agreement between the Company and Mr. Gilles Benoist, General Director | Mgmt | For |
| 0.6 | Ratify the co-optation of Mr. Tommaso Padoa-Schioppa as the Board Member | Mgmt | For |
| 0.7 | Authorize the Board of Directors to operate on the Companys own shares in the stock market | Mgmt | For |
| 0.8 | Appointment of The Firm 'Cabinet PricewaterhouseCoopers Audit' represented by Mr. Eric Dupont for a 6 year period as a Statutory Auditor and Mr. Yves Nicolas for a 6 year period as a Deputy Auditor | Mgmt | For |
| 0.9 | Approve to renew the appointment of the Firm 'Mazars' as Statutory Auditor for a 6 year period and to renew the appointment of Mr. Michel Barbet Massin as Deputy Auditor for a 6 year period | Mgmt | For |
| E.10 | Approve the division of the nominal value of the Companys shares by four, to bring it from 4 Euros to 1 Euro | Mgmt | For |
| E.11 | Approve the consequential amendment of Article 7 of the statutes, concerning the share capital | Mgmt | For |
| E.12 | Approve the powers of the formalities | Mgmt | For |

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PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE
 IN TEXT OF RESOLUTIONS 8 AND 9. IF YOU HAVE
 ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN
 THIS PROXY FORM UNLESS YOU DECIDE TO AMEND
 YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting No vote

 COACH, INC.

Agen

Security: 189754104
 Meeting Type: Annual
 Meeting Date: 05-Nov-2009
 Ticker: COH
 ISIN: US1897541041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR LEW FRANKFORT SUSAN KROPF GARY LOVEMAN IVAN MENEZES IRENE MILLER MICHAEL MURPHY JIDE ZEITLIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO REAPPROVE THE PERFORMANCE CRITERIA UNDER THE COACH, INC. 2004 STOCK INCENTIVE PLAN. | Mgmt | Against |
| 03 | TO VOTE ON A STOCKHOLDER PROPOSAL. | Shr | Against |

 COCA-COLA WEST COMPANY, LIMITED

Agen

Security: J0814U109
 Meeting Type: AGM
 Meeting Date: 25-Mar-2010
 Ticker:
 ISIN: JP3293200006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |

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| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3. | Approve Policy regarding Large-scale Purchases of Company Shares | Mgmt | For |

 COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Agen

 Security: 192446102
 Meeting Type: Annual
 Meeting Date: 01-Jun-2010
 Ticker: CTSH
 ISIN: US1924461023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN E. KLEIN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: LAKSHMI NARAYANAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MAUREEN BREAKIRON-EVANS | Mgmt | For |
| 02 | TO AMEND AND RESTATE THE COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION 2004 EMPLOYEE STOCK PURCHASE PLAN TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES OF CLASS A COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER FROM 6,000,000 SHARES TO 9,000,000 SHARES. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

 COLGATE-PALMOLIVE COMPANY

Agen

 Security: 194162103
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: CL
 ISIN: US1941621039

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN T. CAHILL | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: IAN COOK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: HELENE D. GAYLE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ELLEN M. HANCOCK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOSEPH JIMENEZ | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID W. JOHNSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DELANO E. LEWIS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: J. PEDRO REINHARD | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: STEPHEN I. SADOVE | Mgmt | For |
| 02 | RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL ON CHARITABLE CONTRIBUTIONS. | Shr | Against |
| 05 | STOCKHOLDER PROPOSAL ON SPECIAL STOCKHOLDER MEETINGS. | Shr | For |

COMCAST CORPORATION

Agen

Security: 20030N101
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: CMCSA
 ISIN: US20030N1019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | S. DECKER ANSTROM | Mgmt | For |
| | KENNETH J. BACON | Mgmt | For |
| | SHELDON M. BONOVIKZ | Mgmt | For |
| | EDWARD D. BREEN | Mgmt | For |
| | JULIAN A. BRODSKY | Mgmt | For |
| | JOSEPH J. COLLINS | Mgmt | For |
| | J. MICHAEL COOK | Mgmt | For |
| | GERALD L. HASSELL | Mgmt | For |
| | JEFFREY A. HONICKMAN | Mgmt | For |

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|----|--|------|---------|
| | BRIAN L. ROBERTS | Mgmt | For |
| | RALPH J. ROBERTS | Mgmt | For |
| | DR. JUDITH RODIN | Mgmt | For |
| | MICHAEL I. SOVERN | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS | Mgmt | For |
| 03 | APPROVAL OF OUR 2006 CASH BONUS PLAN | Mgmt | For |
| 04 | TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Shr | Against |
| 05 | TO ADOPT AND DISCLOSE A SUCCESSION PLANNING POLICY AND ISSUE ANNUAL REPORTS ON SUCCESSION PLAN | Shr | Against |
| 06 | TO REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE A CURRENT OR FORMER EXECUTIVE OFFICER | Shr | Against |

 COMPAGNIE DE SAINT-GOBAIN SA, COURBEVOIE

 Agen

Security: F80343100
 Meeting Type: MIX
 Meeting Date: 03-Jun-2010
 Ticker:
 ISIN: FR0000125007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| 0.1 | Approve the financial statements for the FY 2009 | Mgmt | For |
| 0.2 | Approve the consolidated financial statements for the FY 2009 | Mgmt | For |

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| | | | |
|------|--|------------|---------|
| 0.3 | Approve the allocation of income and setting of the dividend | Mgmt | For |
| 0.4 | Approve the option for the payment of the dividend in shares | Mgmt | For |
| 0.5 | Approve the renewal of Mr. Pierre-Andre de Chalendar's term as Board member | Mgmt | For |
| 0.6 | Approve the undertakings benefiting Mr. Pierre-Andre de Chalendar relating to the compensation payable in some cases leading to discontinuance of his duties as General Director | Mgmt | Against |
| 0.7 | Approve the retirement undertakings benefiting Mr. Pierre-Andre de Chalendar | Mgmt | Against |
| 0.8 | Approve the endorsement to the welfare plan and healthcare costs applicable to employees of the Company Saint Gobain, allowing to maintain benefits to Mr. Pierre-Andr de Chalendar as non-salaried corporate Officer | Mgmt | For |
| 0.9 | Approve the agreement between M. Jean-Louis Beffa and the Societe Civile Immobiliere de l'Ile de France, 100% subsidiary of the Company Saint Gobain, concerning a house lease | Mgmt | For |
| 0.10 | Authorize the Board of Directors to purchase the Company's shares | Mgmt | For |
| 0.11 | Approve the renewal of the Cabinet Pricewaterhousecoopers Audit's term as permanent Statutory Auditor | Mgmt | For |
| 0.12 | Approve the renewal of Mr. Yves Nicolas' term as a Substitute Statutory Auditor | Mgmt | For |
| E.13 | Approve the renewal of the delegation of powers to the Board of Directors to issue equity warrants during a period of public offer on the securities of the Company, within the limit of a capital increase of a maximum nominal amount of EUR 512,00,000 | Mgmt | Against |
| E.14 | Amend the statutes relating to the terms of participation and vote during General Meetings due to harmonization with regulatory provisions | Mgmt | For |
| E.15 | Grant powers to implement all decisions of the General Meeting and to accomplish the formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0402/201004021001009.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0430/201004301001697.pdf | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS | Non-Voting | No vote |

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PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

 COMPAGNIE NATIONALE A PORTEFEUILLE SA, GERPINNES

Agen

Security: B2474T107
 Meeting Type: EGM
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: BE0003845626

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| - | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No Action |
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No Action |
| 1.A | Approve to cancel 2,000,000 of CNPS own shares | Mgmt | No Action |
| 1.B | Approve to reduce the non-distributable reserve set up for the holding of own shares which will be reduced in the amount of the value at which these shares were entered into the statement of assets and liabilities | Mgmt | No Action |
| 1.c | Amend Article 5 and Title X of the Articles of Association in order to make the representation of the share capital and its history consistent with the cancellation of 2,000,000 own shares | Mgmt | No Action |
| 2 | Amend Article 22 of the Articles of Association as specified | Mgmt | No Action |
| 3 | To confer all powers | Non-Voting | No Action |

 COMPAGNIE NATIONALE A PORTEFEUILLE SA, GERPINNES

Agen

Security: B2474T107
 Meeting Type: OGM

Edgar Filing: Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund - Form N-PX

Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: BE0003845626

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No Action |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No Action |
| 1 | Approve the presentation of the management report of the Board of Directors and the Auditors for the 2009 FY; presentation of the consolidated annual financial statements for the 2009 FY; presentation and proposal to approve the unconsolidated annual financial statements of the Company at 31 DEC 2009, including the allocation of the Company's profit and the distribution of a gross dividend of EUR 0.835 per share | Mgmt | No Action |
| 2 | Grant discharge to the Directors for the exercise of their mandate during the 2009 FY | Mgmt | No Action |
| 3 | Grant discharge to the Auditor for the exercise of his mandate during the 2009 FY | Mgmt | No Action |
| 4 | Approve the mandate of the Deloitte partnership, statutory Auditors, represented by Mr. Eric NYS, terminates at the close of the OGM of 15 APR 2010; to renew the mandate of the Deloitte partnership, statutory Auditors, represented by Mr. Eric NYS, for a period of 3 years until the end of the OGM of 2013 and to fix its fees at EUR 47,700 per year, not indexed and excluding VAT | Mgmt | No Action |
| 5 | Authorize the Company to acquire its own shares at the OGM of 16 APR 2009, to approve a new programme for the purchase of the Company's own shares financed by the restricted consolidated profit for 2009 not distributed in the form of a dividend namely EUR 89,370,000, this amount to be used in principle during the 2010 and 2011 FY; the objectives of the programme are: a) to reduce the share capital of CNP [in value and/or in number of shares]; b) to enable CNP to honour any obligations it may have in connection | Mgmt | No Action |

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with loan stock convertible into shares and/or share option programmes or other allocations of shares to the 2 Executive Directors and to the members of staff of CNP and its associated Companies; prior to the execution of this new programme, which must be reconciled with the existing stock repurchase programme in force, CNP will make public all additional information required by the regulations

- | | | | |
|----|---|------------|-----------|
| 6. | Approve the principle of an Annual Share Option Plan under which the two Executive Directors and the members of staff of CNP and its associated Companies may acquire shares in S.A. CNP; to fix at EUR 6,000,000 the maximum value of the shares relating to the options to be allocated in 2010 | Mgmt | No Action |
| 7. | Approve, in accordance with Article 556 of the Code des societes, any Clause giving to the beneficiaries of the options for the Company shares the right to acquire shares in the Company without having to take account of the period for exercising options, in the event of change of control exercised over the Company, included in the Share Option Plan that the Company wishes to implement during 2010 and in any agreement concluded between the Company and the beneficiaries of the Share Option Plan described above | Mgmt | No Action |
| 8. | Miscellaneous | Non-Voting | No Action |

 COMPUWARE CORPORATION

 Agen

Security: 205638109
 Meeting Type: Annual
 Meeting Date: 25-Aug-2009
 Ticker: CPWR
 ISIN: US2056381096

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR DENNIS W. ARCHER GURMINDER S. BEDI WILLIAM O. GRABE WILLIAM R. HALLING PETER KARMANOS, JR. FAYE ALEXANDER NELSON GLENDA D. PRICE W. JAMES PROWSE G. SCOTT ROMNEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO AUDIT OUR CONSOLIDATED | Mgmt | For |

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FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING
MARCH 31, 2010.

03 A NON-BINDING RESOLUTION TO RATIFY THE RIGHTS AGREEMENT, DATED OCTOBER 25, 2000, AS AMENDED. Mgmt For

CONAGRA FOODS, INC. Agen

Security: 205887102
Meeting Type: Annual
Meeting Date: 25-Sep-2009
Ticker: CAG
ISIN: US2058871029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR MOGENS C. BAY STEPHEN G. BUTLER STEVEN F. GOLDSTONE JOIE A. GREGOR RAJIVE JOHRI W.G. JURGENSEN RICHARD H. LENNY RUTH ANN MARSHALL GARY M. RODKIN ANDREW J. SCHINDLER KENNETH E. STINSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | APPROVE THE CONAGRA FOODS 2009 STOCK PLAN | Mgmt | For |
| 03 | APPROVE THE CONAGRA FOODS EXECUTIVE INCENTIVE PLAN | Mgmt | For |
| 04 | RATIFY THE APPOINTMENT OF INDEPENDENT AUDITOR | Mgmt | For |

CONCUR TECHNOLOGIES, INC. Agen

Security: 206708109
Meeting Type: Annual
Meeting Date: 10-Mar-2010
Ticker: CNQR
ISIN: US2067081099

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR WILLIAM W. CANFIELD GORDON EUBANKS | Mgmt Mgmt | For For |

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02 RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTING Mgmt For
FIRM

CONOCOPHILLIPS

Agen

Security: 20825C104
Meeting Type: Annual
Meeting Date: 12-May-2010
Ticker: COP
ISIN: US20825C1045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RUTH R. HARKIN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JAMES J. MULVA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: HARALD J. NORVIK | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: KATHRYN C. TURNER | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Mgmt | For |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | BOARD RISK MANAGEMENT OVERSIGHT | Shr | Against |
| 04 | GREENHOUSE GAS REDUCTION | Shr | Against |
| 05 | OIL SANDS DRILLING | Shr | Against |
| 06 | LOUISIANA WETLANDS | Shr | Against |
| 07 | FINANCIAL RISKS OF CLIMATE CHANGE | Shr | Against |
| 08 | TOXIC POLLUTION REPORT | Shr | Against |

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| | | | |
|----|--------------------------------------|-----|---------|
| 09 | GENDER EXPRESSION NON-DISCRIMINATION | Shr | For |
| 10 | POLITICAL CONTRIBUTIONS | Shr | Against |

 CONSOLIDATED EDISON, INC.

 Agen

Security: 209115104
 Meeting Type: Annual
 Meeting Date: 17-May-2010
 Ticker: ED
 ISIN: US2091151041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: K. BURKE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: V.A. CALARCO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: G. CAMPBELL, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: G.J. DAVIS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: M.J. DEL GIUDICE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: E.V. FUTTER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J.F. HENNESSY III | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: S. HERNANDEZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: J.F. KILLIAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: E.R. MCGRATH | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: M.W. RANGER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: L.F. SUTHERLAND | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS. | Mgmt | For |
| 03 | ADDITIONAL COMPENSATION INFORMATION. | Shr | Against |

 CONSTELLATION BRANDS, INC.

 Agen

Security: 21036P108
 Meeting Type: Annual
 Meeting Date: 23-Jul-2009
 Ticker: STZ
 ISIN: US21036P1084

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR BARRY A. FROMBERG JEANANNE K. HAUSWALD JAMES A. LOCKE III PETER M. PEREZ RICHARD SANDS ROBERT SANDS PAUL L. SMITH PETER H. SODERBERG MARK ZUPAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2010. | Mgmt | For |
| 03 | PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S CLASS A COMMON STOCK FROM 315,000,000 SHARES TO 322,000,000 SHARES AND THE COMPANY'S CLASS 1 COMMON STOCK FROM 15,000,000 SHARES TO 25,000,000 SHARES. | Mgmt | Against |
| 04 | PROPOSAL TO APPROVE THE FIRST AMENDMENT TO THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN. | Mgmt | Against |

 COOPER INDUSTRIES PLC.

Agen

Security: G24140108
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: CBE
 ISIN: IE00B40K9117

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: STEPHEN G. BUTLER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DAN F. SMITH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GERALD B. SMITH | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MARK S. THOMPSON | Mgmt | For |
| 02 | TO CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS. | Mgmt | For |
| 03 | APPOINT ERNST & YOUNG AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2010 AND AUTHORIZE THE AUDIT COMMITTEE TO SET THEIR REMUNERATION. | Mgmt | For |
| 04 | AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE | Mgmt | For |

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MARKET PURCHASES OF COMPANY SHARES.

| | | | |
|----|---|------|-----|
| 05 | AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES. | Mgmt | For |
|----|---|------|-----|

 COOPER INDUSTRIES, LTD.

Agen

Security: G24182100
 Meeting Type: Special
 Meeting Date: 31-Aug-2009
 Ticker: CBE
 ISIN: BMG241821005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | APPROVAL OF THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A. | Mgmt | For |
| 02 | IF THE SCHEME OF ARRANGEMENT IS APPROVED, AND IN CONNECTION WITH THE SCHEME OF ARRANGEMENT AND THE REORGANIZATION, APPROVAL OF THE REDUCTION OF THE SHARE PREMIUM OF COOPER INDUSTRIES PLC TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES THAT WAS PREVIOUSLY UNANIMOUSLY APPROVED BY COOPER INDUSTRIES, LTD. AND THE OTHER CURRENT SHAREHOLDERS OF COOPER INDUSTRIES PLC. | Mgmt | For |

 COOPER TIRE & RUBBER COMPANY

Agen

Security: 216831107
 Meeting Type: Annual
 Meeting Date: 04-May-2010
 Ticker: CTB
 ISIN: US2168311072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ROY V. ARMES THOMAS P. CAPO ROBERT D. WELDING | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 03 | TO CONSIDER A PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |

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04 TO APPROVE THE COOPER TIRE & RUBBER COMPANY Mgmt For
2010 INCENTIVE COMPENSATION PLAN.

CORNING INCORPORATED

Agen

Security: 219350105
Meeting Type: Annual
Meeting Date: 29-Apr-2010
Ticker: GLW
ISIN: US2193501051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM D. SMITHBURG | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: HANSEL E. TOOKES II | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |
| 03 | APPROVAL OF THE 2010 VARIABLE COMPENSATION PLAN. | Mgmt | For |
| 04 | APPROVAL OF THE 2010 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | For |
| 05 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 06 | SHAREHOLDER PROPOSAL CONCERNING VOTING. | Shr | For |

COVIDIEN PLC

Agen

Security: G2554F105
Meeting Type: Annual
Meeting Date: 16-Mar-2010
Ticker: COV
ISIN: IE00B3QN1M21

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO RECEIVE AND CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE REPORTS OF THE DIRECTORS | Mgmt | For |

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AND AUDITORS THEREON.

| | | | |
|----|---|------|-----|
| 2A | ELECTION OF DIRECTOR: CRAIG ARNOLD | Mgmt | For |
| 2B | ELECTION OF DIRECTOR: ROBERT H. BRUST | Mgmt | For |
| 2C | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Mgmt | For |
| 2D | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Mgmt | For |
| 2E | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Mgmt | For |
| 2F | ELECTION OF DIRECTOR: KATHY J. HERBERT | Mgmt | For |
| 2G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Mgmt | For |
| 2H | ELECTION OF DIRECTOR: RICHARD J. MEELIA | Mgmt | For |
| 2I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Mgmt | For |
| 2J | ELECTION OF DIRECTOR: TADATAKA YAMADA | Mgmt | For |
| 2K | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Mgmt | For |
| 03 | TO APPOINT INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Mgmt | For |
| 04 | TO AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES. | Mgmt | For |
| S5 | TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES. (SPECIAL RESOLUTION) | Mgmt | For |

 CRITERIA CAIXACORP SA, BARCELONA

Agem

 Security: E3641N103
 Meeting Type: OGM
 Meeting Date: 19-May-2010
 Ticker:
 ISIN: ES0140609019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 20 MAY 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No vote |
| 1 | Approve the individual and consolidated annual accounts and their respective Management reports including the report on remuneration policy for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Approve the Management of the Board of Directors | Mgmt | For |

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| | | | |
|---|--|------|---------|
| | during that FY | | |
| 3 | Approve the proposed application of results and the distribution of the dividend for the FYE 31 DEC 2009 | Mgmt | For |
| 4 | Approve the distribution of a dividend from reserves to pay for the first quarter of 2011 | Mgmt | For |
| 5 | Approve to determine the number of Members of the Board of Directors within the limits laid down in Article 32 of the Bylaws; reelection, ratification and appointment of Directors | Mgmt | For |
| 6 | Authorize the Board of Directors for the acquisition of own shares directly or through Group Companies, on the terms agreed upon by the General Board and the legally established limits, leaving no effect on the unused portion, the authorization agreed by the AGM held on 7 MAY 2009 | Mgmt | For |
| 7 | Authorize the Board of Directors to issue convertible and/or exchangeable into shares of the Company, as well as warrants or similar securities to be eligible, directly or indirectly to the subscription or acquisition of shares in the society, as well as the power to increase capital by the amount required, and the power to exclude, where appropriate, the right of first refusal | Mgmt | Against |
| 8 | Re-elect Criteria Caixa Corp, SA as the Auditor and its consolidated group for the year 2011 | Mgmt | For |
| 9 | Authorize the Council of Administration for the interpretation, correction and supplementation, implementation and development of agreements adopted by the Board, so as to substitute the powers received from the Board and granting of powers for a public instrument and registration of such agreements and for their relief | Mgmt | For |

 CSK HOLDINGS CORPORATION

 Agen

 Security: J08442105
 Meeting Type: EGM
 Meeting Date: 29-Sep-2009
 Ticker:
 ISIN: JP3346400009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |

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| | | | |
|-----|--|------|---------|
| 1. | Amend Articles to (1) : Establish Articles Related to Class A Preferred Shares, Class B Preferred Shares , Class C Preferred Shares , Class D Preferred Shares , Class E Preferred Shares and Class F Preferred Shares and Class Shareholders Meetings | Mgmt | No vote |
| 2. | Amend Articles to (2) : Adopt Reduction of Liability System for Outside Directors , Adopt Reduction of Liability System for Outside Auditors | Mgmt | No vote |
| 3. | Approve Issuance of New Shares to a Third Party or Third Parties on Favorable Conditions | Mgmt | No vote |
| 4. | Approve Issuance of Share Acquisition Rights to a Third Party or Third Parties on Favorable Conditions | Mgmt | No vote |
| 5.1 | Appoint a Director | Mgmt | No vote |
| 5.2 | Appoint a Director | Mgmt | No vote |
| 5.3 | Appoint a Director | Mgmt | No vote |
| 5.4 | Appoint a Director | Mgmt | No vote |
| 5.5 | Appoint a Director | Mgmt | No vote |
| 5.6 | Appoint a Director | Mgmt | No vote |
| 6.1 | Appoint a Corporate Auditor | Mgmt | No vote |
| 6.2 | Appoint a Corporate Auditor | Mgmt | No vote |
| 6.3 | Appoint a Corporate Auditor | Mgmt | No vote |

 CSX CORPORATION

Agen

 Security: 126408103
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: CSX
 ISIN: US1264081035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: D.M. ALVARADO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: A. BEHRING | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: SEN. J.B. BREAUX | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: S.T. HALVERSON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: E.J. KELLY, III | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 1F | ELECTION OF DIRECTOR: G.H. LAMPHERE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J.D. MCPHERSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: T.T. O'TOOLE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: D.M. RATCLIFFE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: D.J. SHEPARD | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: M.J. WARD | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | Against |
| 03 | THE APPROVAL OF THE 2010 CSX STOCK AND INCENTIVE AWARD PLAN | Mgmt | For |

 CVS CAREMARK CORPORATION

Agen

 Security: 126650100
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: CVS
 ISIN: US1266501006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: EDWIN M. BANKS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: C. DAVID BROWN II | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAVID W. DORMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MARIAN L. HEARD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. JOYCE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: TERRENCE MURRAY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: SHELI Z. ROSENBERG | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: THOMAS M. RYAN | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Mgmt | For |
| 2 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Mgmt | For |

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PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.

| | | | |
|----|---|------|---------|
| 03 | PROPOSAL TO ADOPT THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 04 | PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CHARTER TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO STOP GLOBAL WARMING. | Shr | Against |

 CYPRESS SEMICONDUCTOR CORPORATION

 Agen

Security: 232806109
 Meeting Type: Annual
 Meeting Date: 14-May-2010
 Ticker: CY
 ISIN: US2328061096

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 1 | DIRECTOR T.J. RODGERS W. STEVE ALBRECHT ERIC A. BENHAMOU LLOYD CARNEY JAMES R. LONG J. DANIEL MCCRANIE EVERT VAN DE VEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 2 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010. | Mgmt | For |

 DAICEL CHEMICAL INDUSTRIES, LTD.

 Agen

Security: J08484149
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3485800001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |

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| | | | |
|-----|-----------------------------|------|-----|
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |

 DAIICHI SANKYO COMPANY, LIMITED

Agem

Security: J11257102
 Meeting Type: AGM
 Meeting Date: 28-Jun-2010
 Ticker:
 ISIN: JP3475350009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |

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- | | | | |
|----|---|------|---------|
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Directors | Mgmt | Against |

 DAIKIN INDUSTRIES, LTD.

Agen

 Security: J10038115
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3481800005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Purchase of Own Shares | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

 DAIMLER AG, STUTTGART

Agen

 Security: D1668R123
 Meeting Type: AGM
 Meeting Date: 14-Apr-2010
 Ticker:
 ISIN: DE0007100000

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| 1. | Presentation of the adopted Company financial statements, the approved consolidated financial statements, the combined management report for Daimler AG and the Group for the 2009 FY, the report of the Supervisory Board and the explanatory reports on the information required pursuant to Section 289, Subsections 4 and 5 and Section 315, Subsection 4 of the German Commercial Code [Handelsgesetzbuch, HGB] | Non-Voting | No vote |
| 2. | Resolution on ratification of Board of Management members actions in the 2009 FY | Mgmt | For |
| 3. | Resolution on ratification of Supervisory Board members actions in the 2009 FY | Mgmt | For |
| 4. | Resolution on the approval of the system of remuneration for the members of the Board of Management | Mgmt | For |
| 5. | Resolution on the appointment of Auditors for the Company and for the Group for the 2010 FY | Mgmt | For |
| 6. | Resolution on authorization for the Company to acquire its own shares and on their utilization, as well as on the exclusion of shareholders subscription rights and rights to sell shares to the Company | Mgmt | For |
| 7. | Resolution on authorization to use derivative financial instruments in the context of acquiring own shares, as well as on the exclusion of shareholders subscription rights and rights to sell shares to the Company | Mgmt | Against |
| 8. | Resolution on the election of a new member to the Supervisory Board | Mgmt | For |
| 9. | Resolution on amendments to the Articles of Incorporation to adjust to the German Act on | Mgmt | For |

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the Implementation of the Shareholders Rights Directive [ARUG]

| | | | |
|-----|---|------------|---------|
| 10. | Resolution on amendments to the Articles of Incorporation to adjust the provisions relating to the Supervisory Board | Mgmt | For |
| 11. | Resolution on authorization to issue convertible bonds and/or bonds with warrants, creation of Conditional Capital 2010 and amendment to the Articles of Incorporation | Mgmt | Against |
| | COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING. | Non-Voting | No vote |

 DAITO TRUST CONSTRUCTION CO.,LTD.

Agen

Security: J11151107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3486800000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |

 DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY

Agen

Security: F2457H100
 Meeting Type: MIX
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: FR0000130650

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" | Non-Voting | No vote |

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VOTE.

French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions.

The following applies to Non-Resident Shareowners:
 Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

Non-Voting No vote

PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:

<https://balo.journal-officiel.gouv.fr/pdf/2010/0407/201004071001067.pdf>
 AND <https://balo.journal-officiel.gouv.fr/pdf/2010/0507/201005071001639.pdf>

Non-Voting No vote

- | | | | |
|------|--|------|-----|
| o.1 | Approve the annual financial statements for the FY | Mgmt | For |
| o.2 | Approve the consolidated financial statements for the FY | Mgmt | For |
| o.3 | Approve the allocation of income | Mgmt | For |
| o.4 | Approve the regulated agreements | Mgmt | For |
| o.5 | Approve the renewal of Mr. Charles Edelstenne's term as a Board member | Mgmt | For |
| o.6 | Approve the renewal of Mr. Bernard Charles' term as a Board member | Mgmt | For |
| o.7 | Approve the renewal of Mr. Thibault de Tersant's term as a Board member | Mgmt | For |
| o.8 | Approve the setting the amount of attendance allowances | Mgmt | For |
| o.9 | Appointment Ernst & Young et Autres as the principal Statutory Auditor of the | Mgmt | For |
| o.10 | Approve the renewal of the term of the Company Auditex as Deputy Statutory Auditor of the Company | Mgmt | For |
| o.11 | Authorize the Company to repurchase its own shares | Mgmt | For |
| e.12 | Authorize the Board of Directors to reduce the share capital by cancellation of shares previously acquired as part of the program to repurchase shares | Mgmt | For |
| e.13 | Amend Article 16.1 of the statutes | Mgmt | For |

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| | | | |
|-------|---|------------|---------|
| e.14 | Amend Article 13 of the statutes | Mgmt | For |
| e.15 | Authorize the Board of Directors to allocate shares of the Company for free | Mgmt | Against |
| e.16 | Authorize the Board of Directors to grant options to subscribe for or purchase shares | Mgmt | Against |
| e.17 | Authorize the Board of Directors to increase the share capital in favor of members of a saving plan | Mgmt | Against |
| OE.18 | Powers for the formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 DAVITA INC.

Agem

 Security: 23918K108
 Meeting Type: Annual
 Meeting Date: 07-Jun-2010
 Ticker: DVA
 ISIN: US23918K1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: PAMELA M. ARWAY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CHARLES G. BERG | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLARD W. BRITTAIN, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: PAUL J. DIAZ | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: PETER T. GRAUER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOHN M. NEHRA | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: KENT J. THIRY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ROGER J. VALINE | Mgmt | For |
| 02 | APPROVAL OF THE AMENDMENT TO OUR 2002 EQUITY COMPENSATION PLAN | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010 | Mgmt | For |

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04 STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT Shr Against

 DELL INC. Agen

Security: 24702R101
 Meeting Type: Annual
 Meeting Date: 17-Jul-2009
 Ticker: DELL
 ISIN: US24702R1014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JAMES W. BREYER DONALD J. CARTY MICHAEL S. DELL WILLIAM H. GRAY, III SALLIE L. KRAWCHECK JUDY C. LEWENT THOMAS W. LUCE, III KLAUS S. LUFT ALEX J. MANDL SAM NUNN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFICATION OF INDEPENDENT AUDITOR | Mgmt | For |
| SH1 | REIMBURSEMENT OF PROXY EXPENSES | Shr | Against |
| SH2 | ADOPT SIMPLE MAJORITY VOTE | Shr | For |

 DENSO CORPORATION Agen

Security: J12075107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3551500006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 3 | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |
| 4 | Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors | Mgmt | Against |

 DEUTSCHE BANK AG, FRANKFURT AM MAIN

 Agen

 Security: D18190898
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: DE0005140008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2009 financial year with the report of the Supervisory Board, the group financial statements and annual report, and | Non-Voting | No vote |

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| | | | |
|-----|---|------|---------|
| | the report pursuant to Sections 289(4) and 315(4) of the German Commercial Code | | |
| 2. | Resolution on the appropriation of the distributable profit of EUR 793,413,523.95 as follows: Payment of a dividend of EUR 0.75 per share EUR 327,769,262.70 shall be carried forward Ex-dividend and payable date: 28 MAY 2010 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of Auditors for the 2010 FY KPMG AG, Frankfurt | Mgmt | For |
| 6. | Renewal of the authorization to acquire own shares for trading purposes the Company shall be authorized to acquire and sell own shares, at prices not deviating more than 10% from the market price of the shares, on or before 30 NOV 2014; the trading portfolio shall not exceed 5% of the Company's share capital at the end of any given day | Mgmt | For |
| 7. | Authorization to acquire own shares for purposes other than trading The Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 10% from the market price of the shares, on or before 30 NOV 2014 the Board of Managing Directors shall be authorized to sell the shares on the stock exchange or to offer them to all shareholders, to use the shares for acquisition purposes, to use the shares as employee shares, to offer the shares to third parties at a price not materially below their market price, and to retire the shares | Mgmt | For |
| 8. | Authorization to use derivatives within the scope of the acquisition of own shares the Company shall be authorized to use put or call options and forward contracts for the purpose of acquiring own shares as per item 7 | Mgmt | Against |
| 9. | Approval of the compensation system for the Board of Managing Directors as described in the compensation report to be presented under item 1 | Mgmt | For |
| 10. | Amendments to the articles of association in connection with the Shareholder Right Directive Implementation Law [ARUG] a) Section 17(4) shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to participate in the shareholders' meeting by electronic means [online] b) Section 17(5) shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to exercise their voting rights | Mgmt | For |

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in writing or electronically [absentee voting]
 c) Section 18(3) shall be amended in respect
 of the Company being able to facilitate proxy
 voting at shareholders' meetings

- | | | | |
|-----|--|------|---------|
| 11. | Authorization to issue warrant or convertible bonds or profit-sharing certificates, the creation of contingent capital, and the corresponding amendments to the Articles of Association the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bearer or registered bonds or profit-sharing certificates of up to EUR 9 billion, conferring a conversion or option right for new shares of the Company, on or before 30 APR 2015; shareholders shall be granted subscription rights, except for the issue of bonds or profit-sharing certificates at a price not materially below their theoretical market value, for residual amounts, and for the granting of such rights to holders of conversion or option rights; the share capital shall be increased accordingly by up to EUR 230,400,000 through the issue of up to 90,000,000 new registered shares, insofar as conversion and/or option rights are exercised | Mgmt | Against |
| 12. | Approval of amendments to the control and profit transfer agreements, or simple profit transfer agreements, with the following of the Company's wholly owned subsidiaries, in accordance with the accounting law modernisation act: a) Deutsche Bank Private- Und Geschaeftskunden Ag; b) Schiffsbetriebsgesellschaft Brunswik Mbh; c) Deutsche Immobilien Leasing Gmbh; d) Deutsche Stiftungstrust Gmbh; e) Db Export-Leasing Gmbh; f) Db Capital Markets [Deutschland) Gmbh; g) Rreef Management Gmbh; h) Nordwestdeutscher Wohnungsbautraeger Gmbh | Mgmt | For |
| 13. | Approval of the newly concluded control and profit transfer agreements with the following of the Company's wholly owned subsidiaries: a) Db Beteiligungs-Holding Gmbh; b) Db Finanz-Holding Gmbh | Mgmt | For |

 DEUTSCHE BOERSE

Agent

Security: D1882G119
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: DE0005810055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE | Non-Voting | No vote |

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A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU

| | | | |
|----|---|------------|---------|
| | PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and annual report, the re-port pursuant to Sections 289[4] and 315[4] of the German Commercial Code, and the proposal on the appropriation of the distributable profit | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 400,000,000 as follows; Payment of a dividend of EUR 2.10 per share EUR 9,519,655.90 shall be allocated to the other revenue reserves ex-dividend and payable date 28 MAY 2010 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Approval o f the new compensation system for t he Board of MDs, to be found on the Company's web site | Mgmt | For |
| 6. | Resolution on the revision of the authorized capital II, and the corresponding amendments to the articles of association The existing authorized capita l II shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 27,800,000 through the issue of new registered shares against payment in cash and/or kind, on or be-fore 26 May 2015, shareholders shall be granted subscription rights, except for the issue of shares at a price not materially below their market price, for the issue of employee shares of up to EUR 3,000,000, for the issue of shares for acquisition purposes, and for residual amounts | Mgmt | Against |
| 7. | Resolution on the creation of authorized capital III, and the corresponding amendments to the Articles of Association the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 19,500,000 through the issue of new registered shares against cash | Mgmt | Against |

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- payment, on or before 26 MAY 2015, shareholders shall be granted subscription rights, except for residual amounts
- | | | | |
|-----|--|------|-----|
| 8. | Authorization to acquire own shares the Board of Managing Directors shall be authorized to acquire shares of the Company of up to 10% of its share capital, at prices neither more than 10% above, nor more than 20% below, the market price, on or before 31 OCT 2011 ,the shares may be used for acquisition purposes, issued to employees, pensioners and executives, sold in another manner at a price not materially below their market price, or retired | Mgmt | For |
| 9. | Approval of the control agreement with the Company's wholly owned subsidiary Clear stream Banking AG, effective for an indeterminate period of time | Mgmt | For |
| 10. | Amendments to the Articles of Association in connection with the Shareholder Right Directive Implementation Law [ARUG] a) Section 16[4] shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to participate in the shareholders meeting by electronic means [online], b) Section 16[5] shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to exercise their voting rights in writing or electronically [absentee voting] | Mgmt | For |
| 11. | Appointment of the Auditors for the 2010 FY; KPMG AG, Berlin entitled to vote are those shareholders who are entered in the share register and who register with the Company on or before 20 MAY 2010 | Mgmt | For |

 DEUTSCHE POST AG

 Agen

Security: D19225107
 Meeting Type: AGM
 Meeting Date: 28-Apr-2010
 Ticker:
 ISIN: DE0005552004

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|---------------|---------------|
| AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK | Non-Voting | No vote |

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YOU

| | | | |
|-----|--|------------|---------|
| | PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and group annual report as well as the report pursuant to Sections 289[4] and 315[4] of the German Commercial Code | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 880,797,457.47 as follows: payment of a dividend of EUR 0.60 per share EUR 155,387,933.07 shall be carried forward Ex-dividend and payable date: 29 APR 2010 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of Auditors for the 2010 FY: PricewaterhouseCoopers AG, Dusseldorf | Mgmt | For |
| 6. | Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at a price not deviating more than 10% from the market price of the shares, on or before 27 APR 2015, the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the stock exchange or by way of a public offer to all shareholders if the shares are sold at a price not materially below their market price, and to retire the shares | Mgmt | For |
| 7. | Approval of the use of derivatives [call and put options] for the purpose of acquiring own shares as per item 6 | Mgmt | Against |
| 8. | Approval of the remuneration system for members of the Board of Managing Directors | Mgmt | For |
| 9. | Re-election of Roland Oetker to the Supervisory Board | Mgmt | For |
| 10. | Amendments of the Articles of Association in respect of the Supervisory Board remuneration as of the 2011 FY, the fixed remuneration shall be increased to EUR 4 0,000 and the attendance fee to EUR 1,000 per member | Mgmt | For |
| 11. | Further amendments to the Articles of Association as follows: 11.a) Section 14 [5], the majority of the votes cast shall be necessary for resolutions by the Supervisory Board if there is no other | Mgmt | For |

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majority mandatory, in case of two election ties after another, the Chairman shall receive two votes; 11.b] Section 18 [2] shall be amended in respect of the shareholders, meeting being announced at least 30 days prior to the date of the meeting; 11.c] Section 19 [1], in respect of shareholders being entitled to participate and vote at the shareholders meeting if they register with the Company by the sixth day prior to the meeting and provide evidence of their shareholding as per the statutory record date; 11.d] Section 19 [2] in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote in written form or by electronic means at a shareholders meeting; 11.e] Section 19 [3], in respect of proxy-voting instructions being issued as stipulated by law, the issuance/withdrawal of proxy-voting instructions must be effected in written form; 11.f] Section 19 [4], in respect of the Chairman of the shareholders meeting being authorized to permit the audiovisual transmission of the meeting; 11.g] Section 22 [1], in respect of the Board of Managing Directors being obliged to list the financial statements and the group financial statements as well as the annual report and the group annual report for the past FY within the first 3 months of the current year and to present them to the Supervisory Board, together with the proposal for resolution on the appropriation of the distributable profit

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANY'S MEETING.

Non-Voting No vote

 DEUTSCHE TELEKOM AG

 Agen

Security: D2035M136
 Meeting Type: EGM
 Meeting Date: 19-Nov-2009
 Ticker:
 ISIN: DE0005557508

Prop.# Proposal

Proposal Type

Proposal Vote

AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY.

Non-Voting No vote

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IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU

| | | |
|--|-------------------|----------------|
| <p>PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p> | <p>Non-Voting</p> | <p>No vote</p> |
| <p>1. Approval of the agreement to transfer the Company's T-HOME division to its wholly owned subsidiary T-Mobile Deutschland GmbH the Company shall drop down all assets corresponding to the above mentioned division to T-Mobile Deutschland GmbH, pursuant to Section 123(3)No.1 of the Law on the Transformation of Companies, as per 01 JAN 2010</p> | <p>Mgmt</p> | <p>For</p> |

 DEUTSCHE TELEKOM AG, BONN

 Agen

Security: D2035M136
 Meeting Type: AGM
 Meeting Date: 03-May-2010
 Ticker:
 ISIN: DE0005557508

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|-------------------|------------------|
| <p>AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU</p> | <p>Non-Voting</p> | <p>No Action</p> |
| <p>PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p> | <p>Non-Voting</p> | <p>No Action</p> |
| <p>1. Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and annual report, and the proposal on the appropriation of the distributable profit</p> | <p>Non-Voting</p> | <p>No Action</p> |
| <p>2. Resolution on the appropriation of the distributable profit of EUR 6,421,196,639.17 as follows: Payment of a dividend of EUR 0.78 per share. EUR 3,035,281,633.45 shall be carried forward. Ex-dividend and payable date: 04 MAY 2010</p> | <p>Mgmt</p> | <p>No Action</p> |

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| | | | |
|-----|---|------|-----------|
| 3. | Ratification of the acts of the Board of Managing Directors during the 2009 FY | Mgmt | No Action |
| 4. | Postponement of the ratification of the acts of Klaus Zumwinkel as a member of the Supervisory Board during the 2008 FY | Mgmt | No Action |
| 5. | Ratification of the acts of the Supervisory Board during the 2009 FY | Mgmt | No Action |
| 6. | Approval of the compensation system for the Members of the Board of Managing Directors | Mgmt | No Action |
| 7. | Appointment of Auditors for the 2010 FY: PricewaterhouseCoopers AG, Frankfurt, and Ernst + Young GmbH, Stuttgart | Mgmt | No Action |
| 8. | Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 10% from the market price of the shares, on or before 02 NOV 2011, The Board of Managing Directors shall be authorized to sell the shares on the stock exchange, to offer the shares to shareholders by way of a rights offering, to dispose of the shares in another manner if they are sold at a price not materially below their market price, to float the shares on foreign stock exchanges, to use the shares for acquisition purposes, to use the shares to satisfy conversion and option rights, to use the shares as employee shares, and to retire the shares | Mgmt | No Action |
| 9. | Election of Wulf H. Bernotat to the Supervisory Board | Mgmt | No Action |
| 10. | Election of Ulrich Middelmann to the Supervisory Board | Mgmt | No Action |
| 11. | Approval of the control and profit transfer agreement with the Company's wholly owned subsidiary Erste DFMG Deutsche Funkturm Ver-moegens-GmbH | Mgmt | No Action |
| 12. | Approval of the control and profit transfer agreement with the Company's wholly owned subsidiary T-Mobile Global Holding Nr. 2 GmbH | Mgmt | No Action |
| 13. | Resolution on the authorization to issue convertible, warrant or income bonds and/or profit-sharing rights, the creation of contingent capital, and the corresponding amendments to the articles of association, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bonds or profit-sharing rights of up to EUR 6,500,000,000, conferring a conversion or option right for up to 429,687,500 new shares of the Company, on or before 02 MAY 2015, shareholders shall be granted subscription rights, except for the issue of bonds at a price not materially below their theoretical market value, for residual amounts, and in | Mgmt | No Action |

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order to grant subscription rights to holders of previously issued conversion and option rights, the existing contingent capital IV shall be revoked, the Company's share capital shall be increased accordingly by up to EUR 1,100,000 through the issue of up to 429,687,500 new shares, insofar as conversion or option rights are exercised [contingent :capital 2010]

- | | | | |
|-----|---|------|-----------|
| 14. | Approval of the revision of the Supervisory Board remuneration, and the corresponding amendments to the Articles of Association the fixed remuneration per member shall be increased to EUR 30,000 for the 2010 FY and EUR 40,000 thereafter, and the variable remuneration amended to EUR 1,000 for every EUR 0.02 by which the profit per share in the second year after the FY in question exceeds that of 3 years previous, the Chairman shall receive twice, and the Deputy Chairman one and a half times, the amounts | Mgmt | No Action |
| 15. | Amendment to section 2 of the Articles of Association to reflect the expansion of the object of the Company | Mgmt | No Action |
| 16. | Amendment to section 14 of the Articles of Association in respect of the deadline for announcing the shareholders' meeting being 30 days prior to the meeting, extended by the length of the registration period | Mgmt | No Action |
| 17. | Amendment to section 15 of the Articles of Association in respect of the authorization of the Company to transmit the shareholders' meeting by audiovisual means | Mgmt | No Action |
| 18. | Amendment to section 16 of the Articles of Association in respect of participation in the shareholders' meeting by electronic means | Mgmt | No Action |
| 19. | Amendment to section 16 of the Articles of Association in respect of absentee voting at the shareholders' meeting | Mgmt | No Action |

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING.

Non-Voting No Action

 DEVON ENERGY CORPORATION

 Agen

Security: 25179M103
 Meeting Type: Annual
 Meeting Date: 09-Jun-2010
 Ticker: DVN
 ISIN: US25179M1036

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JOHN RICHELIS | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2010. | Mgmt | For |
| 03 | ADOPT SIMPLE MAJORITY VOTE. | Shr | For |

DIRECTV

Agen

Security: 25490A101
 Meeting Type: Annual
 Meeting Date: 03-Jun-2010
 Ticker: DTV
 ISIN: US25490A1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 1 | DIRECTOR NEIL R. AUSTRIAN RALPH F. BOYD, JR. PAUL A. GOULD CHARLES R. LEE PETER A. LUND GREGORY B. MAFFEI JOHN C. MALONE NANCY S. NEWCOMB HAIM SABAN MICHAEL D. WHITE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 2 | RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |
| 3 | APPROVAL OF THE DIRECTV 2010 STOCK PLAN. | Mgmt | For |
| 4 | APPROVAL OF THE DIRECTV EXECUTIVE OFFICER CASH BONUS PLAN. | Mgmt | Against |
| 5 | ADOPTION OF POLICY REQUIRING EXECUTIVES TO RETAIN 75% OF ALL EQUITY-BASED COMPENSATION FOR 2 YEARS FOLLOWING SEPARATION FROM DIRECTV. | Shr | For |

DOMINION RESOURCES, INC.

Agen

Security: 25746U109
 Meeting Type: Annual
 Meeting Date: 18-May-2010

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Ticker: D
 ISIN: US25746U1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM P. BARR | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: PETER W. BROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN W. HARRIS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MARK J. KINGTON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MARGARET A. MCKENNA | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: FRANK S. ROYAL | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2010 | Mgmt | For |
| 03 | AMENDMENT TO ARTICLES OF INCORPORATION RELATED TO VOTING PROVISIONS | Mgmt | For |
| 04 | AMENDMENTS TO BYLAWS RELATED TO VOTING PROVISIONS | Mgmt | For |
| 05 | AMENDMENTS TO ARTICLES RELATED TO SETTING THE SIZE OF THE BOARD | Mgmt | For |
| 06 | AMENDMENT TO ARTICLES RELATED TO REMOVAL OF A DIRECTOR FOR CAUSE | Mgmt | For |
| 07 | AMENDMENT TO ARTICLES CLARIFYING CERTAIN SHAREHOLDER MEETING PROVISIONS | Mgmt | For |
| 08 | 20% RENEWABLE ELECTRICITY ENERGY GENERATION BY 2022 | Shr | Against |
| 09 | REJECT PLANS TO CONSTRUCT NORTH ANNA 3 | Shr | Against |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |

DOVER CORPORATION

Agen

Security: 260003108
 Meeting Type: Annual
 Meeting Date: 06-May-2010

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Ticker: DOV
 ISIN: US2600031080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: D.H. BENSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: R.W. CREMIN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: J-P.M. ERGAS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: P.T. FRANCIS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: K.C. GRAHAM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: J.L. KOLEY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: R.A. LIVINGSTON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: R.K. LOCHRIDGE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: B.G. RETHORE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: M.B. STUBBS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: M.A. WINSTON | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DOVER CORPORATION FOR 2010. | Mgmt | For |

DOWA HOLDINGS CO., LTD.

Agen

Security: J12432126
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3638600001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|--|------|-----|
| 1.7 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 2.3 | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Appoint a Substitute Outside Corporate Auditor | Mgmt | For |

DUFF & PHELPS CORPORATION

Agen

Security: 26433B107
Meeting Type: Annual
Meeting Date: 06-May-2010
Ticker: DUF
ISIN: US26433B1070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR | Mgmt | For |
| | NOAH GOTTDIENER | Mgmt | For |
| | WITHDRAWN | Mgmt | For |
| | ROBERT M. BELKE | Mgmt | For |
| | PETER W. CALAMARI | Mgmt | For |
| | WILLIAM R. CARAPEZZI | Mgmt | For |
| | WILLIAM J. HANNIGAN | Mgmt | For |
| | HARVEY M. KRUEGER | Mgmt | For |
| | SANDER M. LEVY | Mgmt | For |
| | JEFFREY D. LOVELL | Mgmt | For |
| 02 | APPROVAL OF AMENDMENTS TO THE COMPANY'S 2007 OMNIBUS STOCK INCENTIVE PLAN. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

DUKE ENERGY CORPORATION

Agen

Security: 26441C105
Meeting Type: Annual
Meeting Date: 06-May-2010
Ticker: DUK
ISIN: US26441C1053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|--|---|
| 01 | DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO JOHN H. FORSGREN ANN MAYNARD GRAY JAMES H. HANCE, JR. E. JAMES REINSCH JAMES T. RHODES JAMES E. ROGERS PHILIP R. SHARP | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | APPROVAL OF THE DUKE ENERGY CORPORATION 2010 LONG-TERM INCENTIVE PLAN | Mgmt | For |
| 03 | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2010 | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY GLOBAL WARMING-RELATED LOBBYING ACTIVITIES | Shr | Against |
| 05 | SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR THE ELECTION OF DIRECTORS | Shr | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING THE RETENTION OF EQUITY COMPENSATION BY SENIOR EXECUTIVES | Shr | For |

E.ON AG

Agen

Security: D24914133
Meeting Type: AGM
Meeting Date: 06-May-2010
Ticker:
ISIN: DE000ENAG999

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU | Non-Voting | No vote |
| | The registration for the General Meeting of Shareholders does not result in the shares being blocked. Please contact the relationship manager of your depositary bank to clarify variant procedures in the German market. | Non-Voting | No vote |
| 1. | Presentation of the adopted Annual Financial | Non-Voting | No vote |

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Statements and the Consolidated Financial Statements for the 2009 financial year, along with the Management Report Summary for E.ON AG and the E.ON Group and the Report of the Supervisory Board as well as the Explanatory Report of the Board of Management regarding the statements pursuant to Sections 289 para. 4, 315 para. 4 and Section 289 para.5 German Commercial Code (Handelsgesetzbuch-HGB).

| | | | |
|-----|--|------|---------|
| 2. | Appropriation of balance sheet profits from the 2009 financial year | Mgmt | For |
| 3. | Discharge of the Board of Management for the 2009 financial year | Mgmt | For |
| 4. | Discharge of the Supervisory Board for the 2009 financial year | Mgmt | For |
| 5. | Approval of the compensation system applying to the Members of the Board of Management | Mgmt | For |
| 6.a | Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf, as the auditor for the annual as well as the consolidated financial statements for the 2010 financial year | Mgmt | For |
| 6.b | Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf, as the auditor for the inspection of the abbreviated financial statements and the interim management report for the first half of the 2010 financial year | Mgmt | For |
| 7. | Authorization for the acquisition and use of treasury shares | Mgmt | For |
| 8. | Authorization for the issue of option or convertible bonds, profit participation rights or participating bonds and for the exclusion of subscription rights as well as the creation of a Conditional Capital | Mgmt | Against |
| 9 | Amendment to Section 20 of the Articles of Association in view of the Act for the Implementation of the Shareholder Rights Directive | Mgmt | For |

 EAST JAPAN RAILWAY COMPANY

 Agen

 Security: J1257M109
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3783600004

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|------|--|------------|---------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Proposal for appropriation of retained earnings | Mgmt | For |
| 2. | Partial amendment to the Articles of Incorporation: Change Business Lines, Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors | Mgmt | For |
| 3.1 | Election of Director | Mgmt | For |
| 3.2 | Election of Director | Mgmt | For |
| 3.3 | Election of Director | Mgmt | For |
| 3.4 | Election of Director | Mgmt | For |
| 3.5 | Election of Director | Mgmt | For |
| 3.6 | Election of Director | Mgmt | For |
| 3.7 | Election of Director | Mgmt | For |
| 3.8 | Election of Director | Mgmt | For |
| 3.9 | Election of Director | Mgmt | For |
| 3.10 | Election of Director | Mgmt | For |
| 3.11 | Election of Director | Mgmt | For |
| 3.12 | Election of Director | Mgmt | For |
| 3.13 | Election of Director | Mgmt | For |
| 3.14 | Election of Director | Mgmt | For |
| 3.15 | Election of Director | Mgmt | For |
| 3.16 | Election of Director | Mgmt | For |
| 3.17 | Election of Director | Mgmt | For |
| 3.18 | Election of Director | Mgmt | For |
| 3.19 | Election of Director | Mgmt | For |
| 3.20 | Election of Director | Mgmt | For |
| 3.21 | Election of Director | Mgmt | For |
| 3.22 | Election of Director | Mgmt | For |
| 3.23 | Election of Director | Mgmt | For |
| 3.24 | Election of Director | Mgmt | For |
| 3.25 | Election of Director | Mgmt | For |
| 3.26 | Election of Director | Mgmt | For |

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| | | | |
|-----|---|------|---------|
| 4. | Payment of bonuses to Directors and Corporate Auditors | Mgmt | Against |
| 5. | Shareholders' Proposals: Partial amendment to the Articles of Incorporation (1) Disclosure of each Director s remuneration to shareholders | Shr | Against |
| 6. | Shareholders' Proposals: Partial amendment to the Articles of Incorporation (2) Obligation to report the number and names of Principal Executive Advisers and Advisers, etc. retained and approve the total amount of remuneration or fees to be paid to such Advisers at the General Meeting of Shareholders | Shr | Against |
| 7.1 | Shareholders' Proposals: Dismissal of Director | Shr | Against |
| 7.2 | Shareholders' Proposals: Dismissal of Director | Shr | Against |
| 7.3 | Shareholders' Proposals: Dismissal of Director | Shr | Against |
| 7.4 | Shareholders' Proposals: Dismissal of Director | Shr | Against |
| 7.5 | Shareholders' Proposals: Dismissal of Director | Shr | Against |
| 7.6 | Shareholders' Proposals: Dismissal of Director | Shr | Against |
| 7.7 | Shareholders' Proposals: Dismissal of Director | Shr | Against |
| 8.1 | Shareholders' Proposals: Election of Director | Shr | Against |
| 8.2 | Shareholders' Proposals: Election of Director | Shr | Against |
| 8.3 | Shareholders' Proposals: Election of Director | Shr | Against |
| 8.4 | Shareholders' Proposals: Election of Director | Shr | For |
| 8.5 | Shareholders' Proposals: Election of Director | Shr | Against |
| 9. | Shareholders' Proposals: Reduction of remuneration to Directors and Corporate Auditors | Shr | Against |
| 10. | Shareholders' Proposals: Proposal for appropriation of retained earnings (1) | Shr | Against |
| 11. | Shareholders' Proposals: Proposal for appropriation of retained earnings (2) | Shr | Against |
| 12. | Shareholders' Proposals: Proposal for appropriation of retained earnings (3) | Shr | Against |

EASTMAN CHEMICAL COMPANY

Agen

Security: 277432100
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: EMN

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ISIN: US2774321002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: GARY E. ANDERSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RENEE J. HORNBAKER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: THOMAS H. MCLAIN | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | APPROVAL TO AMEND THE CERTIFICATE OF INCORPORATION TO PERMIT HOLDERS OF 25% OF SHARES TO CALL SPECIAL MEETINGS OF STOCKHOLDERS. | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE STEPS NECESSARY TO ELECT EACH DIRECTOR ANNUALLY. | Shr | For |

EATON CORPORATION

Agen

Security: 278058102
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: ETN
 ISIN: US2780581029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: TODD M. BLUEDORN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CHARLES E. GOLDEN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ERNIE GREEN | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2010. | Mgmt | For |

EBARA CORPORATION

Agen

Security: J12600128
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:

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ISIN: JP3166000004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

EBAY INC.

Agen

Security: 278642103
 Meeting Type: Annual
 Meeting Date: 29-Apr-2010
 Ticker: EBAY
 ISIN: US2786421030

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DAVID M. MOFFETT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: THOMAS J. TIERNEY | Mgmt | For |
| 02 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR EBAY INCENTIVE PLAN, INCLUDING TO SATISFY THE REQUIREMENTS OF SECTION 162 (M) OF THE INTERNAL REVENUE CODE. | Mgmt | Against |
| 03 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING | Mgmt | Against |

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AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 20 MILLION SHARES.

04 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For
LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL
YEAR ENDING DECEMBER 31, 2010.

EDF S A

Agen

Security: F2940H113
Meeting Type: MIX
Meeting Date: 18-May-2010
Ticker:
ISIN: FR0010242511

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000575.pdf | Non-Voting | No vote |
| 1 | Approve the annual accounts for the year ending 31 DEC 2009 | Mgmt | For |
| 2 | Approve the consolidated accounts for the year ending 31 DEC 2009 | Mgmt | For |
| 3 | Approve the allocation of the result for the year ending 31 DEC 2009, as stated in the annual accounts, and setting of the dividend | Mgmt | For |
| 4 | Approve the agreements specified in Article L. 225-38 of the Code du Commerce Commercial | Mgmt | For |

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| | Code | | | |
|------|------|--|------|-----|
| 5 | | Approve the additional Directors' attendance fees allocated to the Board of Directors for the year 2009 | Mgmt | For |
| 6 | | Approve the Directors' attendance fees allocated to the Board of Directors | Mgmt | For |
| 7 | | Authorize the Board of Directors to operate on Company shares | Mgmt | For |
| E.8 | | Authorize the Board of Directors to issue shares or tangible assets maintaining shareholders' preferential subscription rights | Mgmt | For |
| E.9 | | Authorize the Board of Directors to issue, through public offers, shares or tangible assets with suppression of shareholders' preferential subscription rights | Mgmt | For |
| E.10 | | Authorize the Board of Directors to issue, through public offers as specified in Article L. 411-2 II of the Code Monetaire et Financier Monetary and Financial Code , shares or tangible assets with suppression of shareholders' preferential subscription rights | Mgmt | For |
| E.11 | | Authorize the Board of Directors to increase the number of securities to be issued in the event of an increase in capital stock with or without a preferential subscription right | Mgmt | For |
| E.12 | | Authorize the Board of Directors to increase capital stock by incorporating reserves, profits, premia or other sums whose capitalization is permitted | Mgmt | For |
| E.13 | | Authorize the Board of Directors to increase capital stock in payment for a public exchange offer initiated by the Company | Mgmt | For |
| E.14 | | Authorize the Board of Directors to increase capital stock to remunerate contributions in kind given to the Company | Mgmt | For |
| E.15 | | Authorize the Board of Directors to increase capital stock to the benefit of members of the savings plan | Mgmt | For |
| E.16 | | Authorize the Board of Directors to reduce capital stock | Mgmt | For |
| E.17 | | Grant powers for formalities | Mgmt | For |

 EDISON INTERNATIONAL

 Agen

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Security: 281020107
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: EIX
 ISIN: US2810201077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JAGJEET S. BINDRA VANESSA C.L CHANG FRANCE A. CORDOVA THEODORE F. CRAVER, JR. CHARLES B. CURTIS BRADFORD M. FREEMAN LUIS G. NOGALES RONALD L. OLSON JAMES M. ROSSER RICHARD T. SCHLOSBERG THOMAS C. SUTTON BRETT WHITE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDERS SAY ON EXECUTIVE PAY" | Shr | For |

EDWARDS LIFESCIENCES CORPORATION

Agen

Security: 28176E108
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: EW
 ISIN: US28176E1082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROBERT A. INGRAM | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM J. LINK, PH.D. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Mgmt | For |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE LONG-TERM STOCK INCENTIVE COMPENSATION PROGRAM. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NONEMPLOYEE DIRECTORS STOCK INCENTIVE PROGRAM. | Mgmt | For |
| 04 | APPROVAL OF THE 2010 EDWARDS INCENTIVE PLAN. | Mgmt | For |

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05 RATIFICATION OF APPOINTMENT OF THE INDEPENDENT Mgmt For
REGISTERED PUBLIC ACCOUNTING FIRM.

EISAI CO.,LTD. Agen

Security: J12852117
Meeting Type: AGM
Meeting Date: 18-Jun-2010
Ticker:
ISIN: JP3160400002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 2. | Approve Issuance of Share Acquisition Rights as Stock Options to Employees of the Company | Mgmt | For |

EL PASO CORPORATION Agen

Security: 28336L109
Meeting Type: Annual
Meeting Date: 19-May-2010
Ticker: EP
ISIN: US28336L1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|------|-----|
| 1A | ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DAVID W. CRANE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. GOLDMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: THOMAS R. HIX | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: FERRELL P. MCCLEAN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: TIMOTHY J. PROBERT | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: STEVEN J. SHAPIRO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: J. MICHAEL TALBERT | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ROBERT F. VAGT | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN L. WHITMIRE | Mgmt | For |
| 02 | APPROVAL OF THE EL PASO CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR. | Mgmt | For |

 ELECTRICITE DE FRANCE EDF

Agent

Security: F2940H113
 Meeting Type: MIX
 Meeting Date: 05-Nov-2009
 Ticker:
 ISIN: FR0010242511

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your | Non-Voting | No vote |

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representative

| | | | |
|-----|---|------------|---------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| E.1 | Approve to modify the Article 25 of the Statutes | Mgmt | For |
| O.2 | Approve the renewal of Mr. Bruno Lafont's mandate as a Board Member | Mgmt | For |
| O.3 | Approve the renewal of Mr. Henri Proglgio's mandate as a Board Member | Mgmt | For |
| O.4 | Appoint Mrs. Mireille Faugere as a Board Member | Mgmt | For |
| O.5 | Appoint Mr. Philippe Crouzet as a Board Member | Mgmt | For |
| O.6 | Appoint Lord Michael Jay of Ewelme as a Board Member | Mgmt | For |
| O.7 | Appoint Mr. Pierre Mariani as a Board Member | Mgmt | For |
| O.8 | Approve to deposit the dividend in shares; authorize the Board of Directors | Mgmt | For |
| O.9 | Grant powers for formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 ELI LILLY AND COMPANY

Agent

Security: 532457108
 Meeting Type: Annual
 Meeting Date: 19-Apr-2010
 Ticker: LLY
 ISIN: US5324571083

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR : R. ALVAREZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR : W. BISCHOFF | Mgmt | For |
| 1C | ELECTION OF DIRECTOR : R.D. HOOVER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR : F.G. PRENDERGAST | Mgmt | For |
| 1E | ELECTION OF DIRECTOR : K.P. SEIFERT | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT | Mgmt | For |

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COMMITTEE OF BOARD OF ERNST & YOUNG LLP AS
PRINCIPAL INDEPENDENT AUDITORS FOR 2010.

| | | | |
|----|---|------|---------|
| 03 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS. | Mgmt | For |
| 04 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING PROVISIONS. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL ON ALLOWING SHAREHOLDERS TO CALL SPECIAL SHAREHOLDERS' MEETINGS. | Shr | For |
| 06 | SHAREHOLDER PROPOSAL ON PROHIBITING CEO'S FROM SERVING ON THE COMPENSATION COMMITTEE. | Shr | For |
| 07 | SHAREHOLDER PROPOSAL ON RATIFICATION OF EXECUTIVE COMPENSATION. | Shr | For |
| 08 | SHAREHOLDER PROPOSAL REQUIRING EXECUTIVES TO HOLD EQUITY AWARDS INTO RETIREMENT. | Shr | Against |

ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, ROMA

Agem

Security: T3679P115
Meeting Type: MIX
Meeting Date: 29-Apr-2010
Ticker:
ISIN: IT0003128367

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| - | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No Action |
| 0.1 | Approve the financial statements of ENEL for the YE 31 DEC 2009; reports of the Board of Directors, the Board of Statutory Auditors and the External Auditors; related resolutions; presentation of the consolidated financial statements for the YE 31 DEC 2009 | Mgmt | No Action |
| 0.2 | Approve the allocation of net income for the year | Mgmt | No Action |
| 0.3 | Election of the Board of Statutory Auditors | Mgmt | No Action |
| 0.4 | Approve the determination of the compensation of the regular Members of the Board of Statutory Auditors | Mgmt | No Action |
| 0.5 | Approve the harmonization of shareholder's meeting regulations with the provisions of legislative decree N. 27 of 27 JAN 2010; amend the Articles | Mgmt | No Action |

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1.2, 2.1, 2.2, 2.3, 3.2, 3.4, 3.5, 4.2,
4.8, 6.4, and 6.6 and abrogation of the Article
4.9 of the shareholders' meeting regulations

| | | | |
|-----|---|------|-----------|
| E.1 | Approve the harmonization of the Bylaws with the provisions legislative decree N. 27 of 27 JAN 2010; amend the Articles 9.2, 13.2 and 14.3 and introduction of the Article 31.1 of the Bylaws | Mgmt | No Action |
|-----|---|------|-----------|

ENERGY CONVERSION DEVICES, INC.

Agen

Security: 292659109
Meeting Type: Annual
Meeting Date: 17-Nov-2009
Ticker: ENER
ISIN: US2926591098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JOSEPH A. AVILA ALAN E. BARTON CHRISTOPHER P. BELDEN ROBERT I. FREY WILLIAM J. KETELHUT MARK D. MORELLI STEPHEN RABINOWITZ GEORGE A. SCHREIBER JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2010. | Mgmt | For |

ENI SPA, ROMA

Agen

Security: T3643A145
Meeting Type: MIX
Meeting Date: 29-Apr-2010
Ticker:
ISIN: IT0003132476

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No Action |

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| | | | |
|------|---|------------|-----------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID'S 686251 AND 684082 DUE TO 2 MEETINGS BEING MERGED INTO 1 MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETINGS WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No Action |
| O.1 | Approve the balance sheet as of 31 DEC 2009 of Eni Spa, consolidated balance sheet as of 31 DEC 2009; Directors, Board of Auditors and External Auditing Company's reporting | Mgmt | No Action |
| O.2 | Approve the profits allocation | Mgmt | No Action |
| O.3 | Appoint the Independent Auditors for the period 2010-2018 | Mgmt | No Action |
| E.1 | Amend the Articles 1, 4, 12, 15 and 16 of the Corporate Bylaws; related resolutions | Mgmt | No Action |
| CMMT | PLEASE NOTE THAT IN COMPLIANCE WITH ARTICLE 13, PARAGRAPH 1, OF THE CORPORATE BYLAWS SHAREHOLDERS WHO ALONE OR TOGETHER WITH OTHER SHAREHOLDERS, HOLD AT LEAST ONE FORTIETH OF CORPORATE CAPITAL CAN REQUEST, WITHIN 5 DAYS FROM THE ISSUERS NOTIFICATION OF THIS MEETING, AN INTEGRATION TO THE ITEMS OF THIS AGENDA, QUOTING IN THEIR REQUEST THE ADDITIONAL SUBJECTS PROPOSED; THE INTEGRATION IS NOT ALLOWED FOR SUBJECTS ON WHICH THE MEETING DELIBERATES, ACCORDING TO THE LAW, ON PROPOSAL OF DIRECTORS OR ON THE BASIS OF A PROJECT OR A REPORT DRAWN UP BY THE DIRECTORS. THANK YOU. | Non-Voting | No Action |

EQUIFAX INC.

Agen

Security: 294429105
Meeting Type: Annual
Meeting Date: 07-May-2010
Ticker: EFX
ISIN: US2944291051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROBERT D. DALEO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WALTER W. DRIVER, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: L. PHILLIP HUMANN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MARK B. TEMPLETON | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS EQUIFAX'S PRINCIPAL INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |

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 EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV

Agen

Security: F17114103
 Meeting Type: AGM
 Meeting Date: 01-Jun-2010
 Ticker:
 ISIN: NL0000235190

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 683769 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No Action |
| 1 | Opening and approve the general introductory statements | Non-Voting | No Action |
| 2.a | Approve the presentation by the Chairman and the Chief Executive Officer, including report by the Board of Directors in respect of the Corporate governance statement | Mgmt | No Action |
| 2.b | Approve the presentation by the Chairman and the Chief Executive Officer, including report by the Board of Directors in respect of the policy on dividend | Mgmt | No Action |
| 2.c | Approve the presentation by the Chairman and the Chief Executive Officer, including report by the Board of Directors in respect of the report on the business and the financial results of 2009 | Mgmt | No Action |
| 3 | Approve to discuss the all agenda items | Mgmt | No Action |
| 4.a | Adopt the audited accounts for the FY 2009 | Mgmt | No Action |
| 4.b | Approve the result allocation | Mgmt | No Action |
| 4.c | Approve to release from liability of the Members of the Board of Directors | Mgmt | No Action |
| 4.d | Appointment of Ernst and Young Accountants L.L.P as the Co-Auditor for the FY 2010 | Mgmt | No Action |
| 4.e | Appointment of KPMG Accountants N.V. as the Co-Auditor for the FY 2010 | Mgmt | No Action |
| 4.f | Approve the compensation policy and the remuneration of the Members of the Board of Directors | Mgmt | No Action |
| 4.g | Authorize the Board of Directors to repurchase shares of the Company | Mgmt | No Action |

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| | | | |
|---|---|------------|-----------|
| 5 | Closing of the meeting | Non-Voting | No Action |
| | PLEASE NOTE THAT DUE TO THE VOTING GOING BACK TO VARIOUS MARKETS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO CONFIRM IF BLOCKING APPLIES TO YOUR SHARES. THANK YOU. | Non-Voting | No Action |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF RECOR DATE, CHANGE IN BLOCKING INDICATOR AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No Action |

EXPEDITORS INT'L OF WASHINGTON, INC.

Agen

Security: 302130109
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: EXPD
 ISIN: US3021301094

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MARK A. EMMERT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: R. JORDAN GATES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAN P. KOURKOUHELIS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL J. MALONE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN W. MEISENBACH | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: PETER J. ROSE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JAMES L.K. WANG | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ROBERT R. WRIGHT | Mgmt | For |
| 2 | APPROVE AND RATIFY ADOPTION OF THE 2010 STOCK OPTION PLAN | Mgmt | For |
| 3 | RATIFY THE APPOINTMENT OF KPMG, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010 | Mgmt | For |

EXXON MOBIL CORPORATION

Agen

Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 26-May-2010

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Ticker: XOM
 ISIN: US30231G1022

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR M.J. BOSKIN P. BRABECK-LETMATHE L.R. FAULKNER J.S. FISHMAN K.C. FRAZIER W.W. GEORGE M.C. NELSON S.J. PALMISANO S.S REINEMUND R.W. TILLERSON E.E. WHITACRE, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52) | Mgmt | For |
| 03 | SPECIAL SHAREHOLDER MEETINGS (PAGE 54) | Shr | For |
| 04 | INCORPORATE IN NORTH DAKOTA (PAGE 55) | Shr | Against |
| 05 | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56) | Shr | For |
| 06 | AMENDMENT OF EEO POLICY (PAGE 57) | Shr | Against |
| 07 | POLICY ON WATER (PAGE 59) | Shr | Against |
| 08 | WETLANDS RESTORATION POLICY (PAGE 60) | Shr | Against |
| 09 | REPORT ON CANADIAN OIL SANDS (PAGE 62) | Shr | Against |
| 10 | REPORT ON NATURAL GAS PRODUCTION (PAGE 64) | Shr | Against |
| 11 | REPORT ON ENERGY TECHNOLOGY (PAGE 65) | Shr | Against |
| 12 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 67) | Shr | Against |
| 13 | PLANNING ASSUMPTIONS (PAGE 69) | Shr | Against |

FANUC LTD.

Agen

Security: J13440102
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3802400006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |

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| | | | |
|------|--|------|-----|
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |

 FAST RETAILING CO., LTD.

Agem

 Security: J1346E100
 Meeting Type: AGM
 Meeting Date: 26-Nov-2009
 Ticker:
 ISIN: JP3802300008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |

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 FEDEX CORPORATION

Agen

Security: 31428X106
 Meeting Type: Annual
 Meeting Date: 28-Sep-2009
 Ticker: FDX
 ISIN: US31428X1063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN A. EDWARDSON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JUDITH L. ESTRIN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: J.R. HYDE, III | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: SHIRLEY A. JACKSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN R. LORANGER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: GARY W. LOVEMAN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: SUSAN C. SCHWAB | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: FREDERICK W. SMITH | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOSHUA I. SMITH | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DAVID P. STEINER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PAUL S. WALSH | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN. | Shr | For |
| 04 | STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS. | Shr | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON EXECUTIVE PAY. | Shr | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING HEALTH CARE REFORM PRINCIPLES. | Shr | Against |

 FERROVIAL SA, MADRID

Agen

Security: E49512119
 Meeting Type: OGM

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Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: ES0118900010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Approve the report on the Article 116 bis of the Spanish Stock Market Law | Mgmt | For |
| 2 | Approve the report on the new Bylaws of the Board Members | Mgmt | For |
| 3 | Approve the individual and consolidated annual accounts and Management report | Mgmt | For |
| 4.1 | Approve the application of the result | Mgmt | For |
| 4.2 | Approve the distribution of dividends | Mgmt | For |
| 5 | Approve the Management of the Board | Mgmt | For |
| 6 | Appointment by cooptation of Karlovy SL | Mgmt | For |
| 7 | Appointment of the Auditors | Mgmt | For |
| 8.1 | Approve the remuneration to the Board based on shares | Mgmt | For |
| 8.2 | Approve the variable remuneration up to 12000 Euros by giving shares | Mgmt | For |
| 9 | Grant delegation of powers | Mgmt | For |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 JUN 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE REGISTRATION AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED BY THE BOARD, AND EMPOWERMENT IN ORDER TO FORMALIZE THE FILING OF ANNUAL ACCOUNTS REFERRED TO IN ARTICLE 218 OF THE COMPANIES ACT. THERE IS A MINIMUM OF SHARES TO ATTEND PHYSICALLY, WHICH IS 100 SHARES. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO INCLUSION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

FIDELITY NAT'L INFORMATION SERVICES INC

Agen

Security: 31620M106

Edgar Filing: Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund - Form N-PX

Meeting Type: Special
 Meeting Date: 04-Sep-2009
 Ticker: FIS
 ISIN: US31620M1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE THE ISSUANCE OF SHARES OF FIS COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2009, BY AND AMONG FIDELITY NATIONAL INFORMATION SERVICES, INC., CARS HOLDINGS, LLC, AND METAVANTE TECHNOLOGIES, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 02 | TO APPROVE THE ISSUANCE OF 12,861,736 SHARES OF FIS COMMON STOCK TO BE PURCHASED BY AFFILIATES OF THOMAS H. LEE PARTNERS, L.P. AS CONTEMPLATED BY THE INVESTMENT AGREEMENT, DATED AS OF MARCH 31, 2009, BY AND BETWEEN FIS AND THE INVESTORS NAMED THEREIN, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 03 | TO APPROVE THE ISSUANCE OF 3,215,434 SHARES OF FIS COMMON STOCK TO BE PURCHASED BY FIDELITY NATIONAL FINANCIAL, INC. AS CONTEMPLATED BY THE INVESTMENT AGREEMENT, DATED AS OF MARCH 31, 2009, BY AND BETWEEN FIS AND THE INVESTORS NAMED THEREIN, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 04 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE ANY OF THE FOREGOING PROPOSALS. | Mgmt | For |

FIDELITY NAT'L INFORMATION SERVICES INC

Agen

Security: 31620M106
 Meeting Type: Annual
 Meeting Date: 27-May-2010
 Ticker: FIS
 ISIN: US31620M1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR STEPHAN A. JAMES JAMES NEARY FRANK R. MARTIRE | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR | Mgmt | For |

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INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
FOR THE 2010 FISCAL YEAR.

FIFTH THIRD BANCORP

Agen

Security: 316773100
Meeting Type: Annual
Meeting Date: 20-Apr-2010
Ticker: FITB
ISIN: US3167731005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 1 | DIRECTOR DARRYL F. ALLEN ULYSSES L. BRIDGEMAN EMERSON L. BRUMBACK JAMES P. HACKETT GARY R. HEMINGER JEWELL D. HOOVER KEVIN T. KABAT MITCHEL D. LIVINGSTON HENDRIK G. MEIJER JOHN J. SCHIFF, JR. DUDLEY S. TAFT MARSHA C. WILLIAMS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 2 | TO AMEND THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO PROVIDE FOR MAJORITY VOTING IN UNCONTESTED ELECTIONS OF DIRECTORS. | Mgmt | For |
| 3 | TO AMEND THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO ELIMINATE CUMULATIVE VOTING IN ELECTIONS OF DIRECTORS. | Mgmt | For |
| 4 | THE PROPOSAL DESCRIBED IN THE PROXY STATEMENT TO AMEND THE CODE OF REGULATIONS TO PERMIT THE DIRECTORS TO FURTHER AMEND THE CODE OF REGULATIONS WITHOUT SHAREHOLDER CONSENT TO THE EXTENT PERMITTED BY OHIO LAW. | Mgmt | For |
| 5 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 6 | APPROVAL OF THE APPOINTMENT OF THE FIRM OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR 2010. | Mgmt | For |
| 7 | PROPOSAL TO REQUEST THAT THE BOARD OF DIRECTORS ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD SHALL BE A DIRECTOR WHO IS INDEPENDENT FROM FIFTH THIRD. | Shr | For |

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FIRST SOLAR, INC.

Agen

Security: 336433107
 Meeting Type: Annual
 Meeting Date: 01-Jun-2010
 Ticker: FSLR
 ISIN: US3364331070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 1 | DIRECTOR MICHAEL J. AHEARN ROBERT J. GILLETTE CRAIG KENNEDY JAMES F. NOLAN WILLIAM J. POST J. THOMAS PRESBY PAUL H. STEBBINS MICHAEL SWEENEY JOSE H. VILLARREAL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 2 | APPROVAL OF THE ADOPTION OF THE FIRST SOLAR, INC. 2010 OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 3 | APPROVAL OF THE ADOPTION OF THE FIRST SOLAR, INC. ASSOCIATE STOCK PURCHASE PLAN. | Mgmt | For |
| 4 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 25, 2010. | Mgmt | For |

FLUOR CORPORATION

Agen

Security: 343412102
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: FLR
 ISIN: US3434121022

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JAMES T. HACKETT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: KENT KRESA | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: NADER H. SULTAN | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

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| | | | |
|----|---|-----|---------|
| 03 | A SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS ADOPT A POLICY THAT THE BOARD'S CHAIRMAN BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF FLUOR. | Shr | Against |
|----|---|-----|---------|

 FOCUS MEDIA HOLDING LIMITED

 Agen

Security: 34415V109
 Meeting Type: Annual
 Meeting Date: 21-Dec-2009
 Ticker: FMCN
 ISIN: US34415V1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | APPROVAL OF THE RE-ELECTION OF DAQING QI AS DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A FURTHER THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For |
| 1B | APPROVAL OF THE RE-ELECTION OF CHARLES CHAO AS DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A FURTHER THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For |
| 02 | APPROVAL OF THE ELECTION OF ALEX DEYI YANG AS A DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For |
| 03 | APPROVAL OF THE 2010 EMPLOYEE SHARE OPTION PLAN AND THE AUTHORIZATION OF OFFICERS TO ALLOT, ISSUE OR DELIVER SHARES PURSUANT TO THE 2010 EMPLOYEE SHARE OPTION PLAN. | Mgmt | For |
| 04 | APPROVAL TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For |

 FORD MOTOR COMPANY

 Agen

Security: 345370860
 Meeting Type: Annual

Edgar Filing: Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund - Form N-PX

Meeting Date: 13-May-2010
 Ticker: F
 ISIN: US3453708600

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR STEPHEN G. BUTLER KIMBERLY A. CASIANO ANTHONY F. EARLEY, JR. EDSEL B. FORD II WILLIAM CLAY FORD, JR. RICHARD A. GEPHARDT IRVINE O. HOCKADAY, JR. RICHARD A. MANOOGIAN ELLEN R. MARRAM ALAN MULALLY HOMER A. NEAL GERALD L. SHAHEEN JOHN L. THORNTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF TAX BENEFIT PRESERVATION PLAN. | Mgmt | For |
| 04 | RELATING TO DISCLOSING ANY PRIOR GOVERNMENT AFFILIATION OF DIRECTORS, OFFICERS, AND CONSULTANTS. | Shr | Against |
| 05 | RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE. | Shr | For |
| 06 | RELATING TO THE COMPANY ISSUING A REPORT DISCLOSING POLICIES AND PROCEDURES RELATED TO POLITICAL CONTRIBUTIONS. | Shr | Against |
| 07 | RELATING TO PROVIDING SHAREHOLDERS THE OPPORTUNITY TO CAST AN ADVISORY VOTE TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVES. | Shr | For |
| 08 | RELATING TO THE COMPANY NOT FUNDING ANY ENERGY SAVINGS PROJECTS THAT ARE SOLELY CONCERNED WITH CO2 REDUCTION. | Shr | Against |

FOREST LABORATORIES, INC.

Agen

Security: 345838106
 Meeting Type: Annual
 Meeting Date: 10-Aug-2009
 Ticker: FRX
 ISIN: US3458381064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|------|-----|
| 1A | ELECTION OF DIRECTOR: HOWARD SOLOMON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: LAWRENCE S. OLANOFF, M.D., PH.D. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: NESLI BASGOZ, M.D. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM J. CANDEE, III | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: GEORGE S. COHAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAN L. GOLDWASSER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: KENNETH E. GOODMAN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LESTER B. SALANS, M.D. | Mgmt | For |
| 02 | APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES AS DESCRIBED IN THE "COMPENSATION DISCUSSION AND ANALYSIS". | Mgmt | For |
| 03 | RATIFICATION OF THE SELECTION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2010. | Mgmt | For |

FOSTER WHEELER AG

Agen

Security: H27178104
Meeting Type: Annual
Meeting Date: 05-May-2010
Ticker: FWLT
ISIN: CH0018666781

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | RE-ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2013: EUGENE D. ATKINSON | Mgmt | For |
| 1B | RE-ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2013: STEVEN J. DEMETRIOU | Mgmt | For |
| 1C | RE-ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2013: STEPHANIE HANBURY-BROWN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR FOR A TERM BEGINNING ON JUNE 1, 2010, AND EXPIRING IN 2012: ROBERT C. FLEXON | Mgmt | For |
| 02 | RE-ELECTION OF PRICEWATERHOUSECOOPERS AG, SWITZERLAND, AS OUR INDEPENDENT AUDITOR ("REVISIONSSTELLE") FOR 2010. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 04 | APPROVAL OF OUR 2009 SWISS ANNUAL REPORT AND OUR STATUTORY FINANCIAL STATEMENTS FOR FISCAL YEAR 2009. | Mgmt | For |
| 05 | DISCHARGE FROM LIABILITY OF OUR DIRECTORS AND OUR EXECUTIVE OFFICERS FOR FISCAL YEAR 2009. | Mgmt | For |
| 06 | ALLOCATION AND RELEASE OF ADDITIONAL PAID-IN CAPITAL TO RESERVES. | Mgmt | For |
| 07 | AMENDMENT OF OUR ARTICLES OF ASSOCIATION TO CHANGE THE SEAT OF FOSTER WHEELER AG. | Mgmt | For |
| 08 | AMENDMENT OF ARTICLES OF ASSOCIATION TO ELIMINATE REQUIREMENT TO LIST CITIZENSHIP OF SHAREHOLDERS IN SHARE REGISTER. | Mgmt | For |
| 09 | AMENDMENT OF OUR ARTICLES OF ASSOCIATION TO COMPLY WITH THE NEWLY ENACTED SWISS INTERMEDIARY-HELD SECURITIES ACT. | Mgmt | For |
| 10 | IN THE EVENT COUNTERPROPOSALS, ALTERATIONS OR AMENDMENTS OF THE AGENDA ITEMS OR OTHER MATTERS ARE RAISED AT THE ANNUAL GENERAL MEETING I INSTRUCT THE APPOINTED PROXIES TO VOTE AS FOLLOWS. | Mgmt | For |

 FOUNDATION COAL HOLDINGS, INC.

Agen

 Security: 35039W100
 Meeting Type: Special
 Meeting Date: 31-Jul-2009
 Ticker: FCL
 ISIN: US35039W1009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 11, 2009, BETWEEN ALPHA NATURAL RESOURCES, INC. AND FOUNDATION COAL HOLDINGS, INC., AS DESCRIBED IN THE JOINT PROXY STATEMENT/PROSPECTUS, DATED JUNE 24, 2009 (PURSUANT TO WHICH ALPHA NATURAL RESOURCES, INC. WILL MERGE WITH AND INTO FOUNDATION COAL HOLDINGS, INC.). | Mgmt | For |
| 02 | APPROVE ADJOURNMENTS OF THE FOUNDATION COAL HOLDINGS, INC. SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE FOUNDATION COAL HOLDINGS, INC. SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Mgmt | For |

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FRANCE TELECOM SA, PARIS

Agen

Security: F4113C103
 Meeting Type: MIX
 Meeting Date: 09-Jun-2010
 Ticker:
 ISIN: FR0000133308

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| 1 | Approve the annual financial statements for the FYE on 31 DEC 2009 | Mgmt | For |
| 2 | Approve the consolidated financial statements for the FYE on 31 DEC 2009 | Mgmt | For |
| 3 | Approve the allocation of income for the FYE on 31 DEC 2009 as reflected in the annual financial statements | Mgmt | For |
| 4 | Approve the agreement pursuant to Article L.225-38 of the Commercial Code | Mgmt | For |
| 5 | Approve the agreements pursuant to Article L.225-38 of the Commercial Code | Mgmt | For |
| 6 | Approve the endorsements to the contracts concluded with the Company Novalis in accordance with Article L.225-42-1 last Paragraph of the Commercial Code | Mgmt | For |
| 7 | Authorize the Board of Directors to purchase or transfer France telecom shares | Mgmt | For |
| 8 | Appointment of Mr. Stephane Richard as a Board Member | Mgmt | For |
| 9 | Election of Mr. Marc Maouche as a Board Member, | Mgmt | For |

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|------|---|------------|---------|
| | representing the members of the staff shareholders | | |
| 10 | Election of Mr. Jean-Pierre Borderieux as a Board Member, representing the Members of the staff shareholders | Mgmt | For |
| E.11 | Authorize the Board of Directors to issue shares reserved to persons having signed a liquidity contract with the Company in their capacity as holders of shares or stock options of Orange S.A | Mgmt | For |
| E.12 | Authorize the Board of Directors to proceed with the free issuance of option-based liquidity instruments reserved to holders of stock options of Orange S.A. that have signed a liquidity contract with the Company | Mgmt | Against |
| E.13 | Authorize the Board of Directors to allocate stock options and/or options to purchase shares of the Company | Mgmt | Against |
| E.14 | Authorize the Board of Directors to proceed with capital increases reserved to members of Saving Plans | Mgmt | For |
| E.15 | Authorize the Board of Directors to reduce the capital by cancellation of shares | Mgmt | For |
| E.16 | Approve the powers for the formalities | Mgmt | For |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0402/201004021000943.pdf | Non-Voting | No vote |

FRANKLIN RESOURCES, INC.

Agen

Security: 354613101
Meeting Type: Annual
Meeting Date: 16-Mar-2010
Ticker: BEN
ISIN: US3546131018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SAMUEL H. ARMACOST | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CHARLES CROCKER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOSEPH R. HARDIMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT D. JOFFE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CHARLES B. JOHNSON | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1F | ELECTION OF DIRECTOR: GREGORY E. JOHNSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: THOMAS H. KEAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CHUTTA RATNATHICAM | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: PETER M. SACERDOTE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: LAURA STEIN | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | TO SUBMIT FOR STOCKHOLDER APPROVAL FOR PURPOSES OF COMPLYING WITH REQUIREMENTS OF SECTION 162 (M) OF INTERNAL REVENUE CODE. | Mgmt | Against |

FRONTIER COMMUNICATIONS CORP

Agen

Security: 35906A108
Meeting Type: Special
Meeting Date: 27-Oct-2009
Ticker: FTR
ISIN: US35906A1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 13, 2009, AS AMENDED BY AMENDMENT NO. 1 THERETO, DATED AS OF JULY 24, 2009 (THE "MERGER AGREEMENT"), BY AND AMONG VERIZON COMMUNICATIONS INC., NEW COMMUNICATIONS HOLDINGS INC. AND FRONTIER COMMUNICATIONS CORPORATION. | Mgmt | For |
| 02 | TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF FRONTIER COMMUNICATIONS CORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF FRONTIER COMMUNICATIONS CORPORATION COMMON STOCK FROM 600,000,000 TO 1,750,000,000. | Mgmt | For |
| 03 | TO APPROVE THE ISSUANCE OF FRONTIER COMMUNICATIONS CORPORATION COMMON STOCK PURSUANT TO THE MERGER AGREEMENT. | Mgmt | For |

FRONTIER COMMUNICATIONS CORP

Agen

Security: 35906A108

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Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: FTR
 ISIN: US35906A1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR LEROY T. BARNES, JR. PETER C.B. BYNOE JERI B. FINARD LAWTON WEHLE FITT WILLIAM M. KRAUS HOWARD L. SCHROTT LARRAINE D. SEGIL DAVID H. WARD MYRON A. WICK, III MARY AGNES WILDEROTTER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING. | Shr | For |
| 04 | TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |

FUJIKURA LTD.

Agen

Security: J14784128
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3811000003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |

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GAM HOLDING AG, ZUERICH

Agen

Security: H2878E106
 Meeting Type: AGM
 Meeting Date: 13-Apr-2010
 Ticker:
 ISIN: CH0102659627

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No Action |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 645123, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | No Action |
| 1. | Approve the appropriation of annual report, financial statements and group accounts for the year 2009, notice of report of the statutory Auditors | Mgmt | No Action |
| 2. | Approve the appropriation of retained earnings 2009 | Mgmt | No Action |
| 3. | Grant discharge to the Board of Directors and Executive Board Members | Mgmt | No Action |
| 4. | Amend the Articles of incorporation concerning the implementation of the swiss intermediated securities act | Mgmt | No Action |
| 5.1 | Election of Mr. Diego Du Monceau to the Board of Directors | Mgmt | No Action |
| 5.2 | Election of Dr. Daniel Daeniker to the Board of Directors | Mgmt | No Action |
| 6. | Appointment of KPMG AG, Zurich as the Auditors | Mgmt | No Action |

GAP INC.

Agen

Security: 364760108

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Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: GPS
 ISIN: US3647601083

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ADRIAN D.P. BELLAMY DOMENICO DE SOLE ROBERT J. FISHER WILLIAM S. FISHER BOB L. MARTIN JORGE P. MONTOYA GLENN K. MURPHY JAMES M. SCHNEIDER MAYO A. SHATTUCK III KNEELAND C. YOUNGBLOOD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 29, 2011. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE GAP, INC. EXECUTIVE MANAGEMENT INCENTIVE COMPENSATION AWARD PLAN. | Mgmt | Against |

GAS NATURAL SDG SA, BARCELONA

Agen

Security: E5499B123
 Meeting Type: OGM
 Meeting Date: 20-Apr-2010
 Ticker:
 ISIN: ES0116870314

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No vote |
| 1 | Approve the annual accounts and management report of Gas Natural SDG of 2009 | Mgmt | For |
| 2 | Approve the annual accounts and the Management report of Gas Natural SDG, S.A. consolidated Group, with reference to the FYE 31 DEC 2009 | Mgmt | For |
| 3 | Approve the application of 2009 profits and distribution of dividends | Mgmt | For |

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| | | | |
|-----|---|------|---------|
| 4 | Approve the management of the Board of Directors during FY 2009 | Mgmt | For |
| 5 | Re-appoint the Auditors of the Company and its consolidated group for FY 2010 | Mgmt | For |
| 6.1 | Approve the re-appointment or appointment of Antonio Brufau Niubo as the Board Member | Mgmt | For |
| 6.2 | Approve the re-appointment or appointment of Enrique Alcantara-Garcia Irazoqui as the Board Member | Mgmt | For |
| 6.3 | Approve the re-appointment or appointment of Luis Suarez de Lezo Mantilla | Mgmt | For |
| 7 | Authorize the Board of Directors to issue bonds, debentures and other similar securities, either straight or secured, not convertible into shares, as well as preferred shares, in the form and amount that the general meeting may decide in conformity with the Law, rendering void the authority granted thereto by the general meeting of Shareholders of 16 MAY 2007, authorize the Company to guarantee the new securities issued by its subsidiary Companies | Mgmt | Against |
| 8 | Authorize the Board of Directors to carry out the derivative acquisition of own shares, either directly or via affiliated Companies of Gas Natural SDG, S.A., under the terms that the general meeting may approve and within the legal limits and requirements, rendering void the authority granted thereto by the general meeting of shareholders dated 26 JUN 2009 | Mgmt | Against |
| 9 | Authorize the Board of Directors, within a 5 year period, to increase the corporate capital, all at once or in stages, issuing ordinary, preference or redeemable shares with or without voting rights, with or without share premium, up to a maximum amount equivalent to 50%, of the corporate capital, for the amount and at the time that the Board may think fit, excluding, if necessary, the preferential subscription rights, subsequently restating the temporary Article of the Articles of Association, all of the foregoing under the provisions of Section 153.1.b of the Spanish Limited Companies Act, Ley de Sociedades Anonimas, rendering void the authority granted thereto by the general meeting of 26 JUN 2009 | Mgmt | Against |
| 10 | Approve the delegation of powers for the execution, construction, development, rectification and implementation of the resolutions adopted by the general meeting | Mgmt | For |

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GDF SUEZ, PARIS

Agen

Security: F42768105
 Meeting Type: MIX
 Meeting Date: 03-May-2010
 Ticker:
 ISIN: FR0010208488

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 668601 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0412/201004121001137.pdf | Non-Voting | No vote |
| 0.1 | Approve the transactions and the annual financial statements for the FY 2009 | Mgmt | For |
| 0.2 | Approve the consolidated financial statements for the FY 2009 | Mgmt | For |
| 0.3 | Approve the allocation of income for the FYE on 31 DEC 2009 and setting of the dividend | Mgmt | For |
| 0.4 | Approve the regulated agreements pursuant to Article L.225-38 of the Commercial Code | Mgmt | For |
| 0.5 | Authorize the Board of Directors to operate on the Company's shares | Mgmt | For |
| E.6 | Authorize the Board of Directors to decide, with preferential subscription rights, i) to issue common shares and/or any securities giving | Mgmt | Against |

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|------|---|------|---------|
| | access to the Company's capital and/or the Company's subsidiaries, and/or ii) to issue securities entitling to allocation of debt securities | | |
| E.7 | Authorize the Board of Directors to decide, with cancellation of preferential subscription rights, i) to issue common shares and/or any securities giving access to the Company's capital and/or the Company's subsidiaries, and/or ii) to issue securities entitling to allocation of debt securities | Mgmt | Against |
| E.8 | Authorize the Board of Directors to decide to issue common shares or various securities with cancellation of preferential subscription rights, as part of an offer pursuant to Article L. 411-2 II of the Monetary and Financial Code | Mgmt | Against |
| E.9 | Authorize the Board of Directors to increase the number of securities to be issued in the event of issuances of securities with or without preferential subscription rights carried out under the 6th, 7th and 8th resolutions | Mgmt | Against |
| E.10 | Authorize the Board of Directors to carry out the issuance of common shares and/or various securities as remuneration for the contribution of securities granted to the Company within the limit of 10% of the share capital | Mgmt | Against |
| E.11 | Authorize the Board of Directors to decide to increase the share capital by issuing shares, with cancellation of preferential subscription rights in favor of the employees who are Members of GDF SUEZ Group' Saving Plans | Mgmt | For |
| E.12 | Authorize the Board of Directors to decide to increase the share capital, with cancellation of preferential subscription rights, in favor of any entities whose exclusive purpose is to subscribe, own and transfer GDF SUEZ shares or other financial instruments as part of the implementation of one of the multiple formulas of the international Employee Savings Plan of GDF SUEZ Group | Mgmt | For |
| E.13 | Approve the overall limitation of the delegations concerning the capital increase, immediate and/or at term | Mgmt | For |
| E.14 | Authorize the Board of Directors to decide to increase the share capital by incorporation of premiums, reserves, profits or others | Mgmt | For |
| E.15 | Authorize the Board of Directors to reduce the capital by cancellation of treasury shares | Mgmt | For |
| E.16 | Authorize the Board of Directors to subscribe or purchase the Company's shares in favor of the employees and/or Company's officers and/or Group subsidiaries | Mgmt | For |

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| | | | |
|------|---|------|---------|
| E.17 | Authorize the Board of Directors to carry out the free allocation of shares in favor of the employees and/or Company's officers and/or Group subsidiaries | Mgmt | Against |
| E.18 | Powers to carry out the decisions of the General Meeting and for the formalities | Mgmt | For |
| A. | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve in order to limit the use of debts while increasing the investment capacity of the Group, including research & development and infrastructure, the general meeting decides concerning the dividend proposed in the 3rd resolution, that the amount of the dividends paid for the FY 2009 is set at EUR 0.80 per share, including the interim dividend of EUR 0.80 per share already paid on 18 DEC 2009 | Shr | Against |

 GEBERIT AG

Agem

 Security: H2942E124
 Meeting Type: AGM
 Meeting Date: 30-Apr-2010
 Ticker:
 ISIN: CH0030170408

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No Action |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 683297, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | No Action |
| 1 | Approve the annual report, the financial statements, and the consolidated financial statements for 2009 | Mgmt | No Action |
| 2 | Approve the specified appropriation of available earnings | Mgmt | No Action |

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| | | | |
|-----|--|------|-----------|
| 3 | Approve the actions of the Members of the Board of Directors for the year 2009 | Mgmt | No Action |
| 4.1 | Re-elect Susanne Ruoff to the Board of Directors for a term of office of two years | Mgmt | No Action |
| 4.2 | Re-elect Robert F. Spoerry to the Board of Directors for a term of office of three years | Mgmt | No Action |
| 4.3 | Re-elect Gunter F. Kelm to the Board of Directors for a term of office of one year | Mgmt | No Action |
| 5 | Re-appoint PricewaterhouseCoopers AG as the Auditors for the year 2010 | Mgmt | No Action |
| 6.1 | Amend the Article 4 of the Articles of Incorporation as specified, to adapt the Articles of Incorporation to the new Intermediated Securities Act, which came into effect on 01 JAN 2010 | Mgmt | No Action |
| 6.2 | Amend the Article 24 of the Articles of Incorporation, as specified | Mgmt | No Action |

GENERAL DYNAMICS CORPORATION

Agen

Security: 369550108
Meeting Type: Annual
Meeting Date: 05-May-2010
Ticker: GD
ISIN: US3695501086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: NICHOLAS D. CHABRAJA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES S. CROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM P. FRICKS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAY L. JOHNSON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: GEORGE A. JOULWAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: PAUL G. KAMINSKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JOHN M. KEANE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LESTER L. LYLES | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM A. OSBORN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ROBERT WALMSLEY | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Mgmt | For |

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03 SHAREHOLDER PROPOSAL WITH REGARD TO WEAPONS Shr Against
 IN SPACE.

 GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: GE
 ISIN: US3696041033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Mgmt | For |
| A2 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| A3 | ELECTION OF DIRECTOR: WILLIAM M. CASTELL | Mgmt | For |
| A4 | ELECTION OF DIRECTOR: ANN M. FUDGE | Mgmt | For |
| A5 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Mgmt | For |
| A6 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Mgmt | For |
| A7 | ELECTION OF DIRECTOR: ANDREA JUNG | Mgmt | For |
| A8 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Mgmt | For |
| A9 | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |
| A10 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Mgmt | For |
| A11 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Mgmt | For |
| A12 | ELECTION OF DIRECTOR: JAMES J. MULVA | Mgmt | For |
| A13 | ELECTION OF DIRECTOR: SAM NUNN | Mgmt | For |
| A14 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Mgmt | For |
| A15 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Mgmt | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Mgmt | For |
| B1 | RATIFICATION OF KPMG | Mgmt | For |
| C1 | SHAREOWNER PROPOSAL: CUMULATIVE VOTING | Shr | Against |
| C2 | SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS | Shr | For |
| C3 | SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN | Shr | Against |
| C4 | SHAREOWNER PROPOSAL: PAY DISPARITY | Shr | Against |
| C5 | SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES | Shr | Against |

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C6 SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION Shr For

GENUINE PARTS COMPANY

Agen

Security: 372460105
Meeting Type: Annual
Meeting Date: 19-Apr-2010
Ticker: GPC
ISIN: US3724601055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR DR. MARY B. BULLOCK JEAN DOUVILLE THOMAS C. GALLAGHER GEORGE C. "JACK" GUYNN JOHN D. JOHNS MICHAEL M.E. JOHNS, MD J. HICKS LANIER WENDY B. NEEDHAM JERRY W. NIX LARRY L. PRINCE GARY W. ROLLINS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

GENWORTH FINANCIAL, INC.

Agen

Security: 37247D106
Meeting Type: Annual
Meeting Date: 12-May-2010
Ticker: GNW
ISIN: US37247D1063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: STEVEN W. ALESIO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL D. FRAIZER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: NANCY J. KARCH | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: J. ROBERT "BOB" KERREY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RISA J. LAVIZZO-MOUREY | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1F | ELECTION OF DIRECTOR: CHRISTINE B. MEAD | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS E. MOLONEY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JAMES A. PARKE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JAMES S. RIEPE | Mgmt | For |
| 02 | RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE 2004 GENWORTH FINANCIAL, INC. OMNIBUS INCENTIVE PLAN | Mgmt | For |
| 03 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |

GILEAD SCIENCES, INC.

Agen

Security: 375558103
Meeting Type: Annual
Meeting Date: 11-May-2010
Ticker: GILD
ISIN: US3755581036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR PAUL BERG JOHN F. COGAN ETIENNE F. DAVIGNON JAMES M. DENNY CARLA A. HILLS KEVIN E. LOFTON JOHN W. MADIGAN JOHN C. MARTIN GORDON E. MOORE NICHOLAS G. MOORE RICHARD J. WHITLEY GAYLE E. WILSON PER WOLD-OLSEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 03 | IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO ADOPT MAJORITY VOTING STANDARDS IN GILEAD'S CERTIFICATE OF INCORPORATION AND BY-LAWS. | Shr | For |

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 GLAXOSMITHKLINE PLC

Agen

Security: G3910J112
 Meeting Type: AGM
 Meeting Date: 06-May-2010
 Ticker:
 ISIN: GB0009252882

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Receive and adopt the Directors' report and the financial statements for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Approve the remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 3 | Re-elect Dr. Stephanie Burns as a Director | Mgmt | For |
| 4 | Re-elect Mr. Julian Heslop as a Director | Mgmt | For |
| 5 | Re-elect Sir Deryck Maughan as a Director | Mgmt | For |
| 6 | Re-elect Dr. Daniel Podolsky as a Director | Mgmt | For |
| 7 | Re-elect Sir Robert Wilson as a Director | Mgmt | For |
| 8 | Authorize the Audit & Risk Committee to re-appoint PricewaterhouseCoopers LLP as the Auditors to the Company to hold office from the end of the meeting to the end of the next Meeting at which accounts are laid before the Company | Mgmt | For |
| 9 | Authorize the Audit & Risk Committee to determine the remuneration of the Auditors | Mgmt | For |
| 10 | Authorize the Director of the Company, in accordance with Section 366 of the Companies Act 2006 (the 'Act') the Company is, and all Companies that are at any time during the period for which this resolution has effect subsidiaries of the company are, authorized: a) to make political donations to political organizations other than political parties, as defined in Section 363 of the Act, not exceeding GBP 50,000 in total; and b) to incur political expenditure, as defined in Section 365 of the Act, not exceeding GBP 50,000 in total, during the period beginning with the date of passing this resolution and ending at the end of the next AGM of the company to be held in 2011 or, if earlier, on 30 JUN 2011 | Mgmt | Against |
| 11 | Authorize the Directors, in substitution for all subsisting authorities, to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for | Mgmt | Against |

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or convert any security into shares in the Company: a) up to an aggregate nominal amount of GBP 432,578,962; [such amount to be reduced by the nominal amount allotted or granted under paragraph (b) in excess of such sum]; and b) comprising equity securities [as specified in Section 560(1) of the Act] up to a nominal amount of GBP 865,157,925 [such amount to be reduced by any allotments or grants made under paragraph (a) above] in connection with an offer by way of a rights issue: i) to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and ii) to holders of other equity securities as required by the rights of those securities or as the Board otherwise considers necessary, and so that the Directors may impose any limits or make such exclusions or other arrangements as they consider expedient in relation to treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems under the laws of, or the requirements of any relevant regulatory body or stock exchange in, any territory, or any matter whatsoever, which authorities shall expire at the end of the next AGM of the company to be held in 2011 or, if earlier, on 30 JUN 2011, and the Directors may allot shares or grant rights to subscribe for or convert any security into shares in pursuance of such an offer or agreement as if the relevant authority conferred hereby had not expired

| | | | |
|----|--|------|---------|
| 12 | Authorize the Directors of the Company, subject to Resolution 11 being passed, the Directors be and are hereby empowered to allot equity securities for cash pursuant to the authority conferred on the Directors by Resolution 11 and/or where such allotment constitutes an allotment of equity securities under section 560(3) of the Act, free of the restrictions in Section 561(1) of the Act, provided that this power shall be limited: (a) to the allotment of equity securities in connection with an offer or issue of equity securities [but in the case of the authority granted under paragraph (b) of Resolution 11, by way of a rights issue only]: (i) to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of those securities or as the Board otherwise considers necessary, but so that the Directors may impose any limits or make such exclusions or other arrangements as they consider expedient in relation to treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems under the laws of, or the requirements of any relevant regulatory body or stock exchange in, any territory, or any matter whatsoever; and (b) in the case of the authority granted under paragraph (a) of Resolution 11 and/ or in the case of any | Mgmt | Against |
|----|--|------|---------|

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transfer of treasury shares which is treated as an allotment of equity securities under Section 560(3) of the Act, to the allotment (otherwise than pursuant to sub-paragraph (a) above) of equity securities up to an aggregate nominal amount of GBP 64,893,333, and shall expire at the end of the next AGM of the company to be held in 2011 [or, if earlier, at the close of business on 30 JUN 2011] and the Directors may allot equity securities in pursuance of such an offer or agreement as if the power conferred hereby had not expired

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|----|--|------|-----|
| 13 | Authorize the Directors of the Company, for the purposes of section 701 of the Act to make market purchases (within the meaning of Section 693(4) of the Act) of its own Ordinary shares of 25p each provided that: (a) the maximum number of Ordinary shares hereby authorized to be purchased is 519,146, 669; (b) the minimum price which may be paid for each Ordinary share is 25p; (c) the maximum price which may be paid for each Ordinary share shall be the higher of (i) an amount equal to 5% above the average market value of the Company's ordinary shares for the five business days immediately preceding the day on which the ordinary share is contracted to be purchased and (ii) the higher of the price of the last independent trade and the highest current independent bid on the London Stock Exchange Official List at the time the purchase is carried out; and (d) the authority conferred by this resolution shall, unless renewed prior to such time, expire at the end of the next AGM of the Company to be held in 2011 or, if earlier, on 30 JUN 2011 [provided that the company may enter into a contract for the purchase of Ordinary shares before the expiry of this authority which would or might be completed wholly or partly after such expiry and the company may purchase Ordinary shares pursuant to any such contract under this authority] | Mgmt | For |
| 14 | Authorize the Directors, (a) in accordance with Section 506 of the Act, the name of the person who signs the Auditors' reports to the Company's members on the annual accounts and auditable reports of the Company for the year ending 31 DEC 2010 as senior Statutory Auditor [as defined in Section 504 of the Act] for and on behalf of the Company's Auditors, should not be stated in published copies of the reports [such publication being as defined in Section 505 of the Act] and the copy of the reports to be delivered to the registrar of Companies under Chapter 10 of Part 15 of the Act; and (b) the Company considers on reasonable grounds that statement of the name of the senior statutory auditor would create or be likely to create a serious risk that the senior Statutory Auditor, or any other person, would be subject to violence | Mgmt | For |

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or intimidation

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|----|---|------|-----|
| 15 | Approve the general meeting of the Company other than an AGM may be called on not less than 14 clear days' notice | Mgmt | For |
| 16 | Amend: (a) the Articles of Association of the company be amended by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Act, are to be treated as provisions of the Company's Articles of Association; and (b) the Articles of Association produced to the meeting, and initialled by the Chairman for the purpose of identification, be adopted as the Articles of Association of the Company in substitution for, and to the exclusion of, all existing Articles of Association of the Company | Mgmt | For |

 GOODRICH PETROLEUM CORPORATION

Agen

Security: 382410405
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: GDP
 ISIN: US3824104059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR WALTER G. GOODRICH ROBERT C. TURNHAM, JR STEPHEN M. STRATY ARTHUR A. SEELIGSON | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010. | Mgmt | For |

 GOOGLE INC.

Agen

Security: 38259P508
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: GOOG
 ISIN: US38259P5089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|--|---|
| 01 | DIRECTOR ERIC SCHMIDT SERGEY BRIN LARRY PAGE L. JOHN DOERR JOHN L. HENNESSY ANN MATHER PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | THE RATIFICATION OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 03 | THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 6,500,000. | Mgmt | Against |
| 04 | A STOCKHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT, IF PROPERLY PRESENTED AT THE MEETING. | Shr | For |
| 05 | A STOCKHOLDER PROPOSAL REGARDING ONLINE ADVERTISING, PRIVACY, AND SENSITIVE INFORMATION, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 06 | A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF HUMAN RIGHTS PRINCIPLES WITH RESPECT TO BUSINESS IN CHINA, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |

GRANITE CONSTRUCTION INCORPORATED

Agen

Security: 387328107
Meeting Type: Annual
Meeting Date: 07-May-2010
Ticker: GVA
ISIN: US3873281071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM G. DOREY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: REBECCA A. MCDONALD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM H. POWELL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CLAES G. BJORK | Mgmt | For |
| 02 | TO ACT UPON A PROPOSAL TO APPROVE THE GRANITE CONSTRUCTION INCORPORATED EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For |
| 03 | TO ACT UPON A PROPOSAL TO APPROVE THE GRANITE CONSTRUCTION INCORPORATED ANNUAL INCENTIVE | Mgmt | For |

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PLAN

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|----|---|------|-----|
| 04 | TO ACT UPON A PROPOSAL TO APPROVE THE GRANITE CONSTRUCTION INCORPORATED LONG TERM INCENTIVE PLAN | Mgmt | For |
| 05 | TO RATIFY THE APPOINTMENT BY THE AUDIT/COMPLIANCE COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS GRANITE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 | Mgmt | For |

 GROUPE BRUXELLES LAMBERT

 Agen

Security: B4746J115
 Meeting Type: OGM
 Meeting Date: 13-Apr-2010
 Ticker:
 ISIN: BE0003797140

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| - | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No Action |
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No Action |
| 1 | Management report of the Board of Directors and reports of the Statutory Auditor on the FY 2009 | Non-Voting | No Action |
| 2 | Approve the presentation of the consolidated financial statements for the YE 31 DEC 2009; the non-consolidated annual accounts for the YE 31 DEC 2009, including appropriation of profit | Mgmt | No Action |
| 3 | Grant discharge to the Directors for duties performed during the YE 31 DEC 2009 | Mgmt | No Action |
| 4 | Grant discharge to the Statutory Auditor for duties performed during the YE 31 DEC 2009 | Mgmt | No Action |
| 5.1.1 | Re-elect Jean-Louis Beffa for a term of 3 years, | Mgmt | No Action |

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| | | | |
|-------|--|------------|-----------|
| | whose current term of office expire at the end of this general meeting | | |
| 5.1.2 | Re-elect Victor Delloye for a term of 3 years, whose current term of office expire at the end of this general meeting | Mgmt | No Action |
| 5.1.3 | Re-elect Maurice Lippens for a term of 3 years, whose current term of office expire at the end of this general meeting | Mgmt | No Action |
| 5.1.4 | Re-elect Michel Plessis-Belair for a term of 3 years, whose current term of office expire at the end of this general meeting | Mgmt | No Action |
| 5.1.5 | Re-elect Amaury de Seze for a term of 3 years, whose current term of office expire at the end of this general meeting | Mgmt | No Action |
| 5.1.6 | Re-elect Jean Stephenne for a term of 3 years, whose current term of office expire at the end of this general meeting | Mgmt | No Action |
| 5.1.7 | Re-elect Gunter Thielen for a term of 3 years, whose current term of office expire at the end of this general meeting | Mgmt | No Action |
| 5.1.8 | Re-elect Arnaud Vial for a term of 3 years, whose current term of office expire at the end of this general meeting | Mgmt | No Action |
| 5.2.1 | Approve to establish in accordance with Article 526(b) of the Company Code, the independence of Jean-Louis Beffa | Mgmt | No Action |
| 5.2.2 | Approve to establish in accordance with Article 526(b) of the Company Code, the independence of Maurice Lippens | Mgmt | No Action |
| 5.2.3 | Approve to establish in accordance with Article 526(b) of the Company Code, the independence of Jean Stephenne | Mgmt | No Action |
| 5.2.4 | Approve to establish in accordance with Article 526(b) of the Company Code, the independence of Gunter Thielen | Mgmt | No Action |
| 5.3 | Approve to renew the mandate of the Statutory Auditor, Deloitte Reviseurs d'Entreprises SC S.F.D. SCRL, represented by Michel Denayer, for a term of 3 years and to set this Company's fees at EUR 70,000 a year, which amount is non indexable and exclusive of VAT | Mgmt | No Action |
| 6 | Approve to set, in accordance with the decisions on the establishment of a stock option plan by the general meeting of 24 APR 2007, at EUR 12.5 million the maximum value of the shares in relation to the options to be granted in 2010 | Mgmt | No Action |
| 7 | Miscellaneous | Non-Voting | No Action |

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 GS YUASA CORPORATION

Agen

 Security: J1770L109
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3385820000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |

 H&R BLOCK, INC.

Agen

 Security: 093671105
 Meeting Type: Annual
 Meeting Date: 24-Sep-2009
 Ticker: HRB
 ISIN: US0936711052

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ALAN M. BENNETT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: THOMAS M. BLOCH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RICHARD C. BREEDEN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT A. GERARD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LEN J. LAUER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID B. LEWIS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: TOM D. SEIP | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: L. EDWARD SHAW, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RUSSELL P. SMYTH | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: CHRISTIANNA WOOD | Mgmt | For |
| 02 | APPROVAL OF AN ADVISORY PROPOSAL ON THE COMPANY'S | Mgmt | For |

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EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES.

| | | | |
|----|--|------|-----|
| 03 | AMENDMENT TO THE 2003 LONG-TERM EXECUTIVE COMPENSATION PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK. | Mgmt | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING APRIL 30, 2010. | Mgmt | For |

H.J. HEINZ COMPANY

Agen

Security: 423074103
Meeting Type: Annual
Meeting Date: 12-Aug-2009
Ticker: HNZ
ISIN: US4230741039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: W.R. JOHNSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: C.E. BUNCH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: L.S. COLEMAN, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: J.G. DROSDICK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: E.E. HOLIDAY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: C. KENDLE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D.R. O'HARE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: N. PELTZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: D.H. REILLEY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: L.C. SWANN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: T.J. USHER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: M.F. WEINSTEIN | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | AMENDMENT OF BY-LAWS TO ADD RIGHT OF HOLDERS OF 25% OF VOTING POWER TO CALL SPECIAL MEETING OF SHAREHOLDERS. | Mgmt | For |

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H2O RETAILING CORPORATION

Agen

Security: J2358J102
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3774600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Amend Articles to: Expand Business Lines | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3 | Approve Payment of Bonuses to Directors | Mgmt | Against |

HALLIBURTON COMPANY

Agen

Security: 406216101
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: HAL
 ISIN: US4062161017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: A.M. BENNETT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: J.R. BOYD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: M. CARROLL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: N.K. DICCIANI | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: S.M. GILLIS | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1F | ELECTION OF DIRECTOR: J.T. HACKETT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D.J. LESAR | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: R.A. MALONE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: J.L. MARTIN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: D.L. REED | Mgmt | For |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Mgmt | For |
| 03 | PROPOSAL ON HUMAN RIGHTS POLICY. | Shr | Against |
| 04 | PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shr | Against |
| 05 | PROPOSAL ON EXECUTIVE COMPENSATION POLICIES. | Shr | For |
| 06 | PROPOSAL ON SPECIAL SHAREOWNER MEETINGS. | Shr | For |

HANESBRANDS INC.

Agen

Security: 410345102
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: HBI
ISIN: US4103451021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR LEE A. CHADEN BOBBY J. GRIFFIN JAMES C. JOHNSON JESSICA T. MATHEWS J. PATRICK MULCAHY RONALD L. NELSON RICHARD A. NOLL ANDREW J. SCHINDLER ANN E. ZIEGLER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2010 FISCAL YEAR | Mgmt | For |

HANKYU HANSHIN HOLDINGS, INC.

Agen

Security: J18439109
Meeting Type: AGM
Meeting Date: 16-Jun-2010

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Ticker:
ISIN: JP3774200004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Adopt Reduction of Liability System for Outside Directors and Outside Auditors | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 3.13 | Appoint a Director | Mgmt | For |
| 3.14 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |

HANNOVER RUECKVERSICHERUNG AG, HANNOVER

Agen

Security: D3015J135
Meeting Type: AGM
Meeting Date: 04-May-2010
Ticker:
ISIN: DE0008402215

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | Type | |
|--|------------|---------|
| AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| 1. Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the Group financial statements and annual report, and the report pursuant to Sections 289[4] and 315[4] of the German Commercial Code | Non-Voting | No vote |
| 2. Resolution on the appropriation of the distributable profit of EUR 259,000,000 as follows: Payment of a dividend of EUR 2.10 per share EUR 5,746,018.60 shall be carried forward ex-dividend and payable date: 05 MAY 2010 | Mgmt | For |
| 3. Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. Amendments to the Articles of Association in connection with the Shareholder Rights Directive Implementation Act [ARUG] a) Section 4 shall be amended in respect of the company transmitting information to registered shareholders by electronic means, b) Section 13[2] shall be amended in respect of the shareholders; meeting being announced at least 36 days in advance, c) Section 14[1] shall be revised in respect of participation in shareholders meetings being contingent upon entry in the share register and notification of the intention to attend the meeting at least six days in advance | Mgmt | For |
| 6. Authorization to acquire own shares, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to acquire own shares of up to 10% of the Company's share capital at prices not deviating more than 10% from the market price of the shares, on or before 03 MAY 2015, the Board of Managing Directors shall be authorized to retire the shares | Mgmt | For |
| 7. Authorization of the Board of Managing Directors | Mgmt | For |

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to dispose of the shares in a manner other than through the Stock Exchange or a rights offering, the Board of Managing Directors shall be authorized to sell own shares to institutional investors or to third parties for acquisition purposes, at a price not materially below the market price of the shares

- | | | | |
|-----|--|------|---------|
| 8. | Resolution on the creation of new authorized capital, and the corresponding amendments to the Articles of Association, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 60,298,567 through the issue of new registered shares against payment in cash and/or kind, on or before 03 MAY 2015 [authorized capital 2010/I], shareholders shall be granted subscription rights, except for residual amounts, for the granting of subscription rights to holders of conversion and option rights, for the issue of shares at a price not materially below their market price, and for the issue of shares against payment in kind | Mgmt | Against |
| 9. | Authorization to use a portion of the authorized capital to issue employee shares, and the corresponding amendments to the Articles of Association, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to utilize EUR 1,000,000 of the authorized capital for the issue of new registered shares to employees, excluding shareholders. subscription rights | Mgmt | For |
| 10. | Approval of the Compensation System for the Board of Managing Directors, to be explained in detail at the shareholders meeting | Mgmt | For |

HARRIS CORPORATION

Agen

Security: 413875105
Meeting Type: Annual
Meeting Date: 23-Oct-2009
Ticker: HRS
ISIN: US4138751056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: TERRY D. GROWCOCK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: LESLIE F. KENNE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAVID B. RICKARD | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GREGORY T. SWIENTON | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 02 | THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Mgmt | For |
| 03 | THE SHAREHOLDER PROPOSAL REQUESTING APPROVAL OF AN AMENDMENT TO OUR BY-LAWS TO REQUIRE AN INDEPENDENT CHAIRMAN OF THE BOARD. | Shr | Against |

HARRIS STRATEX NETWORKS INC

Agen

Security: 41457P106
Meeting Type: Annual
Meeting Date: 19-Nov-2009
Ticker: HSTX
ISIN: US41457P1066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR CHARLES D. KISSNER HARALD J. BRAUN ERIC C. EVANS WILLIAM A. HASLER CLIFFORD H. HIGGERSON DR. MOHSEN SOHI DR. JAMES C. STOFFEL EDWARD F. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Mgmt | For |
| 03 | APPROVAL OF THE 2010 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 04 | APPROVAL OF THE AMENDED AND RESTATED 2007 STOCK EQUITY PLAN. | Mgmt | For |
| 05 | APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |

HASBRO, INC.

Agen

Security: 418056107
Meeting Type: Annual
Meeting Date: 20-May-2010
Ticker: HAS
ISIN: US4180561072

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 1 | DIRECTOR BASIL L. ANDERSON ALAN R. BATKIN FRANK J. BIONDI, JR. KENNETH A. BRONFIN JOHN M. CONNORS, JR. MICHAEL W.O. GARRETT BRIAN GOLDNER JACK M. GREENBERG ALAN G. HASSENFELD TRACY A. LEINBACH EDWARD M. PHILIP ALFRED J. VERRECCHIA | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 2 | APPROVAL OF AMENDMENTS TO THE RESTATED 2003 STOCK INCENTIVE PERFORMANCE PLAN. | Mgmt | Against |
| 3 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010. | Mgmt | For |

HEINEKEN HOLDING NV

Agen

Security: N39338194
Meeting Type: AGM
Meeting Date: 22-Apr-2010
Ticker:
ISIN: NL0000008977

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU. | Non-Voting | No vote |
| - | Opening | Non-Voting | No vote |
| 1 | Report for the FY 2009 | Non-Voting | No vote |
| 2 | Adopt the financial statements for the FY 2009 | Mgmt | For |
| 3 | Announcement of the appropriation of the balance of the income statement pursuant to the provisions in Article 10, paragraph 6, of the Articles of Association | Non-Voting | No vote |
| 4 | Grant discharge to the Members of the Board of Directors | Mgmt | For |
| 5 | Approve the acquisition of 100% of the beer operations of Fomento Economico Mexicano, S.A.B. de C.V FEMSA by Heineken N.V. via | Mgmt | For |

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| | | | |
|-----|--|------------|---------|
| | an all share transaction | | |
| 6.A | Authorize the Board of Directors to acquire own shares | Mgmt | For |
| 6.B | Authorize the Board of Directors to issue shares to FEMSA and its affiliates | Mgmt | Against |
| 6.C | Authorize the Board of Directors to issue rights to shares for other purposes | Mgmt | Against |
| 6.D | Authorize the Board of Directors to restrict or exclude Shareholders' pre-emptive rights | Mgmt | Against |
| 7 | Corporate Governance, Comply or Explain | Non-Voting | No vote |
| 8 | Appointment of Mr. J.A. Fernandez Carbajal as a Member of the Board of | Mgmt | For |
| - | Closure | Non-Voting | No vote |

HEINEKEN NV

Agen

Security: N39427211
Meeting Type: AGM
Meeting Date: 22-Apr-2010
Ticker:
ISIN: NL0000009165

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| - | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU. | Non-Voting | No vote |
| - | Opening | Non-Voting | No vote |
| 1.a | Receive the report for the FY 2009 | Non-Voting | No vote |
| 1.b | Adopt the financial statements for the FY 2009 | Mgmt | For |
| 1.c | Approve the appropriation of the balance of the income statement in accordance with Article 12 paragraph 7 of the Company's Articles of Association | Mgmt | For |
| 1.d | Grand discharge to the Members of the Executive Board | Mgmt | For |
| 1.e | Grand discharge to the Members of the Supervisory Board | Mgmt | For |
| 2 | Approve the acquisition of 100% of the beer operations of Fomento Economico Mexicano, | Mgmt | For |

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S.A.B. de C.V (FEMSA) via an all share transaction

| | | | |
|-----|--|------------|---------|
| 3.a | Authorize the Managing Board, subject to the approval of the Supervisory Board, to cause the Company to acquire its own shares for valuable consideration, up to a maximum number which, at the time of acquisition, the Company is permitted to acquire pursuant to the provisions of Section 98, Subsection 2, of Book 2 of the Netherlands Civil Code; such acquisition may be effected by means of any type of contract, including stock exchange transactions and private transactions; the price must lie between the nominal value of the shares and an amount equal to 110% of the market price; by 'market price' is understood the opening price reached by the shares on the date of acquisition, as evidenced by the official price list of Euronext Amsterdam NV; [Authority expires after 18 months commencing on 22 APR 2010] | Mgmt | For |
| 3.b | Approve to designate the Managing Board, subject to the approval of the Supervisory Board, for a period of 18 months as the body which is authorised, to resolve to issue shares to FEMSA [and its affiliates] up to a number of shares not exceeding 86,029,019 shares in exchange for the transfer by FEMSA of its beer operations [consisting of all shares of common stock in FEMSA Cerveza held by FEMSA and its affiliates'] to the Company and subject to FEMSA [and its affiliates] transferring 43,018,320 of these new shares to Heineken Holding N.V. in exchange for 43,018,320 new Heineken Holding N.V. shares to be issued to FEMSA [and its affiliates] | Mgmt | Against |
| 3.c | Approve to designate the Managing Board, subject to the approval of the Supervisory Board, for a period of 18 months as the body which is authorised to resolve to issue shares up to a number of shares not exceeding 10% of the number of issued shares in the capital of the Company; the authorisation may be used in connection with the Long-Term Incentive Plan for the Members of the Executive Board and the Long-Term Incentive Plan for the Senior Management, but may also serve other purposes, such as the issue of those of the allotted shares that will not be repurchased under Resolution 3.a and other acquisitions | Mgmt | Against |
| 3.d | Authorize the Executive Board to restrict or exclude shareholders pre-emptive rights | Mgmt | For |
| 4 | Corporate governance, comply or explain report | Non-Voting | No vote |
| 5.a | Approve the adjustments to the Remuneration Policy for the Executive Board | Mgmt | For |
| 5.b | Approve the related amendment to the Long Term Incentive Plan for the Executive Board | Mgmt | Against |
| 6.a | Appointment of Mr. J.A. Fernandez Carbajal as | Mgmt | For |

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| | | | |
|-----|---|------------|---------|
| | a Member of the Supervisory | | |
| 6.b | Appointment of Mr. J.G. Astaburuaga Sanjines as a Member of the Supervisory | Mgmt | For |
| 6.c | Re-appoint Mr. C.J.A. van Lede as a Member of the Supervisory Board | Mgmt | For |
| 6.d | Re-appoint Mr. J.M. de Jong as a Member of the Supervisory Board | Mgmt | For |
| 6.e | Re-appoint Mrs. A.M. Fentener van Vlissingen as a Member of the Supervisory Board | Mgmt | For |
| - | Closing | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS 3.A, 3.B AND 3.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

HEIWA REAL ESTATE CO., LTD.

Agen

Security: J19278100
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3834800009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |

HENNES & MAURITZ AB

Agen

Security: W41422101
Meeting Type: AGM
Meeting Date: 29-Apr-2010
Ticker:
ISIN: SE0000106270

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU | Non-Voting | No vote |
| 1 | Opening of the AGM | Non-Voting | No vote |
| 2 | The election of Lawyer Sven Unger as a Chairman for the AGM as proposed by the Election Committee | Non-Voting | No vote |
| 3 | Address by Managing Director Karl-Johan Persson followed by an opportunity to ask questions about the Company | Non-Voting | No vote |
| 4 | Establishment and the voting list | Non-Voting | No vote |
| 5 | Approval of the agenda | Non-Voting | No vote |
| 6 | The election of people to check the minutes | Non-Voting | No vote |
| 7 | Examination of whether the meeting was duly convened | Non-Voting | No vote |
| 8.a | Presentation of the annual accounts and the Auditors' report as well as the consolidated accounts and the consolidated Auditors' report, and the Auditors' statement on whether the guidelines for remuneration to Senior Executives applicable since the last AGM have been specified | Non-Voting | No vote |
| 8.b | Statement by the Company's Auditor and the Chairman of the Auditing Committee | Non-Voting | No vote |
| 8.c | Statement by the Chairman of the Board on the work of the Board | Non-Voting | No vote |
| 8.d | Statement by the Chairman of the Election Committee on the work of the Election Committee | Non-Voting | No vote |
| 9.a | Adopt the income statement and the balance sheet as well as the consolidated income statement | Mgmt | For |

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and the consolidated balance sheet

| | | | |
|-----|--|------------|---------|
| 9.b | Approve a dividend to the Shareholders of SEK 16.00 per share; the Board of Directors has proposed Tuesday 04 MAY 2010 as the record date; if the resolution is passed, dividends are expected to be paid out by Euroclear Sweden AB on Friday 07 MAY 2010 | Mgmt | For |
| 9.c | Grant discharge to the Members of the Board and the Managing Director from liability to the Company | Mgmt | For |
| 10 | Approve the establishment of the number of Board Members at 8 and with no Deputy Board Members | Mgmt | For |
| 11 | Approve the establishment of fees to the Board and the Auditors as specified | Mgmt | For |
| 12 | Election of Anders Dahlvig and Christian Sievert as the New Members and re-elect Mia Brunell Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson and Melker Schorling; Chairman of the Board: re-election of Stefan Persson; Stig Nordfelt has declined re-election | Mgmt | For |
| 13 | Approve the establishment of principles for the Election Committee and election of Members of the Election Committee as specified | Mgmt | For |
| 14 | Approve the resolution on share split and amend Section 4 of the Articles of Association | Mgmt | For |
| 15 | Approve the guidelines for remuneration to Senior Executives as specified | Mgmt | For |
| 16 | Closing of the AGM | Non-Voting | No vote |

 HESS CORPORATION

Agent

 Security: 42809H107
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: HES
 ISIN: US42809H1077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 1 | DIRECTOR N.F. BRADY G.P. HILL T.H. KEAN F.A. OLSON | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 2 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR | Mgmt | For |

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ENDING DECEMBER 31, 2010.

| | | | |
|---|--|------|---------|
| 3 | APPROVAL OF AMENDMENT TO 2008 LONG-TERM INCENTIVE PLAN TO INCREASE SHARES AVAILABLE FOR AWARD BY 8 MILLION SHARES. | Mgmt | Against |
| 4 | STOCKHOLDER PROPOSAL REQUESTING THE COMPANY TO PROVIDE A REPORT ON POLITICAL SPENDING AND POLICIES. | Shr | Against |

HEWLETT-PACKARD COMPANY

Agen

Security: 428236103
 Meeting Type: Annual
 Meeting Date: 17-Mar-2010
 Ticker: HPQ
 ISIN: US4282361033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR : M.L. ANDREESSEN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR : L.T. BABBIO, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR : S.M. BALDAUF | Mgmt | For |
| 1D | ELECTION OF DIRECTOR : R.L. GUPTA | Mgmt | For |
| 1E | ELECTION OF DIRECTOR : J.H. HAMMERGREN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR : M.V. HURD | Mgmt | For |
| 1G | ELECTION OF DIRECTOR : J.Z. HYATT | Mgmt | For |
| 1H | ELECTION OF DIRECTOR : J.R. JOYCE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR : R.L. RYAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR : L.S. SALHANY | Mgmt | For |
| 1K | ELECTION OF DIRECTOR : G.K. THOMPSON | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING OCTOBER 31, 2010. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE AMENDED AND RESTATED HEWLETT-PACKARD COMPANY 2004 STOCK INCENTIVE PLAN. | Mgmt | Against |
| 04 | PROPOSAL TO CONDUCT AN ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | Against |

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HISAMITSU PHARMACEUTICAL CO., INC.

Agen

Security: J20076121
 Meeting Type: AGM
 Meeting Date: 26-May-2010
 Ticker:
 ISIN: JP3784600003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2 | Appoint a Director | Mgmt | For |

HITACHI CHEMICAL COMPANY, LTD.

Agen

Security: J20160107
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3785000005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |

HITACHI CONSTRUCTION MACHINERY CO., LTD.

Agen

Security: J20244109
 Meeting Type: AGM
 Meeting Date: 21-Jun-2010
 Ticker:
 ISIN: JP3787000003

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |

HOCHTIEF AG, ESSEN

Agen

Security: D33134103
 Meeting Type: AGM
 Meeting Date: 11-May-2010
 Ticker:
 ISIN: DE0006070006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 20 APR 2010 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2009 FY with the report of the supervisory Board, the group financial statements and group annual report as well | Non-Voting | No vote |

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- as the report by the Board of mds pursuant to sections 289(4) and 315(4) of the German Commercial Code
2. Resolution on the appropriation of the distributable profit of eur 105,000,000 as follows: payment of a dividend of EUR 1.50 per share EUR 5,183,527.50 shall be carried forward ex-dividend and payable date 12 MAY 2010 Mgmt For
 3. Ratification of the acts of the Board Managing Directors Mgmt For
 4. Ratification of the acts of the Supervisory Board Mgmt For
 5. Approval of the compensation system for the Board of Managing Directors, set forth in detail in the Company's Corporate Governance report Mgmt For
 6. Appointment of the Auditors for the 2010 FY: Deloitte + Touche GMBH, Munich Mgmt For
 7. Authorization to acquire own shares the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 10% from their market price, on or before 10 NOV 2010 Mgmt For
 8. Resolution on the authorization to issue warrant, convertible or income bonds, or profit-sharing rights, the creation of contingent capital, and the corresponding amendments to the Articles of Association the Board of Managing Director's shall be authorized, with the consent of the Supervisory Board, to issue bonds and/or profit-sharing rights of up to EUR 1,000,000,000, possibly conferring a conversion or option right for new shares of the Company, on or before 10 MAY 10 2015, shareholders shall be granted subscription rights, except for residual amounts, for the granting of such rights to holders of conversion or option rights, for the issue of bonds at a price not materially below their theoretical market value, and for the issue of profit-sharing rights or income bonds with debenture like features, the share capital shall be increased accordingly by up to EUR 44,800,000 through the issue of up to 17,500,000 new bearer shares, insofar as conversion or option rights are exercised Mgmt Against
 9. Resolution on the renewal of the authorized capital, and the corresponding amendments to the Articles of Association the authorized capital i shall be revoked, the Board of Managing Director's shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 53,760,000 through the issue of new bearer shares against payment in cash and/or kind, on or before 10 MAY 2015 [new authorized capital shareholders shall Mgmt Against

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be granted subscription rights, except for the issue of shares at a price not materially below their market price, for the issue of shares against payment in kind, for residual amounts, and to grant such rights to holders of option or conversion rights

| | | | |
|-----|--|------|-----|
| 10. | Approval of the profit transfer agreements with the Company's wholly owned subsidiaries HOCHTIEF Projektentwicklung GmbH, Deutsche Bau-Und Siedlungs-GmbH, Eurafrica Bau-GmbH, and HOCHTIEF Corporate Space Management GmbH | Mgmt | For |
| 11. | Approval of the control and profit transfer agreement with the Company's wholly owned subsidiary HOCHTIEF Construction GmbH | Mgmt | For |
| 12. | Approval of the control agreement with the Company's wholly owned subsidiary HOCHTIEF Concessions AG | Mgmt | For |
| 13. | Amendments to the Articles of Association in connection with the shareholder rights Directive Implementation Law (ARUG) Section 20 shall be amended in respect of the shareholders' meeting being called within the statutory period, and of shareholders receiving information by electronic means, Section 21 shall be revised in respect of attendance at shareholders' meetings being contingent upon registration with the Company at least 6 days in advance and provision of proof of shareholding as per the 21st day prior to the meeting, and in respect of the permissibility of online participation and absentee voting, Section 23 shall be amended in respect of the facilitation of proxy voting | Mgmt | For |
| 14. | Election of Manfred Wennemer to the Supervisory Board | Mgmt | For |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

Agent

Security: J21378104
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3850200001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Payment of Bonuses to Directors | Mgmt | Against |

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| | | | |
|------|-----------------------------|------|-----|
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Corporate Auditor | Mgmt | For |

HOLOGIC, INC.

Agem

Security: 436440101
Meeting Type: Annual
Meeting Date: 03-Mar-2010
Ticker: HOLX
ISIN: US4364401012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JOHN W. CUMMING ROBERT A. CASCELLA GLENN P. MUIR SALLY W. CRAWFORD DAVID R. LAVANCE JR. NANCY L. LEAMING LAWRENCE M. LEVY ELAINE S. ULLIAN WAYNE WILSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO CONSIDER AND ACT UPON RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS HOLOGIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | TO CONSIDER AND ACT UPON THE ADJOURNMENT OF THE ANNUAL MEETING. | Mgmt | For |

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HONDA MOTOR CO., LTD.

Agen

Security: J22302111
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3854600008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 2.19 | Appoint a Director | Mgmt | For |
| 2.20 | Appoint a Director | Mgmt | For |
| 3. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

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 HONEYWELL INTERNATIONAL INC.

Agen

Security: 438516106
 Meeting Type: Annual
 Meeting Date: 26-Apr-2010
 Ticker: HON
 ISIN: US4385161066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: KEVIN BURKE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DAVID M. COTE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: LINNET F. DEILY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: CLIVE R. HOLLIICK | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: GEORGE PAZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: MICHAEL W. WRIGHT | Mgmt | For |
| 02 | APPROVAL OF INDEPENDENT ACCOUNTANTS | Mgmt | For |
| 03 | AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - RIGHT TO CALL A SPECIAL MEETING OF SHAREOWNERS | Mgmt | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 05 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | For |
| 06 | INDEPENDENT CHAIRMAN | Shr | Against |
| 07 | HUMAN RIGHTS -- DEVELOP AND ADOPT POLICIES | Shr | Against |

 HSBC HOLDINGS PLC, LONDON

Agen

Security: G4634U169
 Meeting Type: AGM
 Meeting Date: 28-May-2010
 Ticker:
 ISIN: GB0005405286

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|-----|---|------|---------|
| 1 | Receive the annual accounts and reports of the Director's and of the Auditor for the YE 31 DEC 2009 | Mgmt | For |
| 2. | Approve the Director's remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 3.a | Re-elect R. A. Fairhead as a Director | Mgmt | For |
| 3.b | Re-elect M. F. Geoghegan as a Director | Mgmt | For |
| 3.c | Re-elect S. K. Green as a Director | Mgmt | For |
| 3.d | Re-elect G. Morgan as a Director | Mgmt | For |
| 3.e | Re-elect N. R. N. Murthy as a Director | Mgmt | For |
| 3.f | Re-elect S. M. Robertson as a Director | Mgmt | For |
| 3.g | Re-elect J. L. Thornton as a Director | Mgmt | For |
| 3.h | Re-elect Sir Brian Williamson as a Director | Mgmt | For |
| 4. | Re-appoint KPMG Audit PLC as the Auditor at remuneration to be determined by the Group Audit Committee | Mgmt | For |
| 5. | Authorize the Directors, pursuant to and for the purposes of Section 551 of the Companies Act 2006 [the Act] Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of GBP 100,000 [in the form of 10,000,000 Non-cumulative Preference Shares of GBP 0.01 each], EUR 100,000 [in the form of 10,000,000 non-cumulative preference shares of EUR 0.01 each], USD 85,500 [in the form of 8,550,000 Non-Cumulative Preference Shares of USD 0.01 each] and USD 1,742,319,000 [in the form of 3,484,638,000 ordinary shares of USD 0.50 each in the capital of the Company [Ordinary Shares] [the latter being equal to approximately 20 per cent of the nominal amount of Ordinary Shares of the Company in issue at the latest practicable date prior to the printing of the Notice of this Meeting]; provided that this authority shall be limited so that, otherwise than pursuant to: (a) a right issue or other issue the subject of an offer or invitation, open for acceptance for a period fixed by the Directors, to: i) holders of Ordinary Shares where the shares respectively attributable to the interests of all holders of Ordinary Shares are proportionate [or as nearly as may be] to the respective number of Ordinary Shares held by them; and ii) holders of Securities, Bonds, Debentures or Warrants which, in accordance with the rights attaching thereto, are entitled to participate in such a rights issue or other issue or as the Directors consider necessary, | Mgmt | Against |

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but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to record dates, fractional entitlements or securities represented by depositary receipts or having regard to any restrictions, obligations, practical or legal problems under the laws of or the requirements of any regulatory body or Stock Exchange in any territory or otherwise howsoever, or (b) the terms of any Share Plan for employees of the Company or any of its subsidiary undertakings; or (c) any scrip dividend scheme or similar arrangements implemented in accordance with the Articles of Association of the Company; or (d) the allotment of up to 10,000,000 Non-cumulative Preference Shares of GBP 0.01 each, 10,000,000 Non-cumulative Preference Shares of EUR 0.01 each and 8,550,000 Non-cumulative Preference Shares of USD 0.01 each in the capital of the Company, the nominal amount of shares to be allotted or rights to subscribe for, or to convert any security into, shares to be granted by the Directors pursuant to this authority wholly for cash shall not in aggregate exceed USD 435,579,750 [being equal to approximately 5% of the Ordinary Shares of the Company in issue at the latest practical date prior to the printing of the Notice of this Meeting] [Authority expires at the conclusion of the AGM of the Company to be held in 2011] and the Directors may allot shares or grant rights to subscribe for, or to convert any security into, shares [as the case may be] in pursuance of such offers or agreements as if the authority conferred be had not expired

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|-----|---|------|---------|
| S.6 | Authorize the Directors, subject to the passing of Resolution 5 as specified, pursuant to Section 570 of the Companies Act 2006 [the Act] to allot equity securities [within the meaning of Section 560 of the Act] [disapplying the statutory pre-exemption rights 561(1) of the Act]; [Authority expires at the conclusion of the AGM of the Company to be held in 2011] save that this authority shall allow the Company before the expiry of this power to make offers or agreements which would or might require equity securities to be allotted after such expiry and the Directors may allot equity securities in pursuance of such offers or agreements as if the power conferred hereby had not expired | Mgmt | Against |
| S.7 | Amend the Articles of Association of the Company as specified: (a) by deleting Article 55.2 in its entirety and renumbering the remainder of Article 55 accordingly; (b) by inserting into Article 55.2 [as renumbered pursuant to this Resolution] the words include such statements as are required by the Act and shall in any event so that Article 55.2 shall begin as specified (c) by deleting from Article 60.1 the words the same day in the next week at the same time and place, or to such other day and substituting | Mgmt | For |

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therefore the words such day [being not less than ten clear days after the original meeting] so that Article 60.1 reads as specified; (d) by inserting into Article 73.3 the words, subject to the Act, and deleting the words , on a poll, so that Article 73.3 as specified; (e) by deleting Article 74 in its entirety and renumbering Articles 75, 76 and 77 accordingly; (f) by inserting into Article 76 [as renumbered pursuant to paragraph (e) of this Resolution] the following new Article 76.2 to 76.4; and (g) by inserting a new Article 77 as specified

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|-----|--|------|-----|
| 8 | Approve the amendment to the trust deed and rules of the HSBC Holding UK Share Incentive Plan [UK SIP] [as specified] to extend the termination date of the UK SIP from 29 MAY 2010 to 28 MAY 2020 and authorize the Directors to do whatever may be necessary or expedient to carry the amended UK SIP into effect including making such changes as may be necessary or expedient to secure the approval of HM Revenue & Customs under Schedule 2 to the Income Tax [Earning and pension] Act 2003; and to establish for the benefit of non-United Kingdom resident employees of the Company or of any of its direct or indirect subsidiaries such further all-employee share incentive plans as the Directors shall from time to time consider appropriate, provided that; i) any such further plans are based on or similar to the UK SIP or any part or parts thereof but with such variations as the Directors may consider necessary or desirable, taking into account local tax, exchange control and securities laws in relevant overseas countries or territories; and ii) where Ordinary Shares of USD 0.50 each in the capital of the Company [Ordinary Shares] made available under such further plans are newly issued such Ordinary Shares shall be counted against to overall limit applicable to the Company's Employee Share Plans, and so that for this purpose establishing a plan also includes participating in any plan established or operated by any direct or indirect subsidiary or establishing or participating in a sub-plan or adopting such other method or approach as the Directors consider appropriate to achieve the relevant objectives | Mgmt | For |
| S.9 | Approve, that the Company General Meetings [other than AGMs] being called on a minimum of 14 clear days' notice | Mgmt | For |

IBERDROLA SA, BILBAO

Agen

Security: E6165F166
Meeting Type: OGM
Meeting Date: 26-Mar-2010

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Ticker:
ISIN: ES0144580Y14

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 662153 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 MAR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT AN INCENTIVE FEE OF EUR 0.005 PER SHARE. THANK YOU | Non-Voting | No vote |
| 1. | Approval of the individual annual financial statements of IBERDROLA, S.A. (balance sheet, profit and loss statement, statement of changes in shareholders' equity, statement of cash flows, and notes) and of the consolidated financial statements of IBERDROLA, S.A. and its subsidiaries (balance sheet, profit and loss statement, statement of changes in shareholders' equity, statement of cash flows, and notes) for the FY ended on 31 DEC 2009. | Mgmt | For |
| 2. | Approval of the individual management report of IBERDROLA, S.A. and of the consolidated management report of IBERDROLA, S.A. and its subsidiaries for the FYE on 31 DEC 2009. | Mgmt | For |
| 3. | Approval of the management and actions of the Board of Directors during the FYE 31 DEC 2009. | Mgmt | For |
| 4. | Re-election of the Auditor of the Company and of its Consolidated Group for FY 2010. | Mgmt | For |
| 5. | Approval of the proposal for the allocation of profits/losses and the distribution of dividends for the FYE on 31 DEC 2009. | Mgmt | For |
| 6. | Approval, for the free-of-charge allocation of the ordinary shares issued to the shareholders of the Company, of an increase in share capital by means of a scrip issue at a maximum reference market value of 1,866 million euros. The shareholders will be offered the acquisition of their free-of-charge allocation rights at a guaranteed price. Express provision for the possibility of an incomplete allocation. Application for admission of the resulting shares to listing on the Bilbao, Madrid, Barcelona and Valencia Stock Exchanges, through the Automated Quotation System (Sistema de Interconexion Bursatil). Delegation of powers to the Board of Directors, with the express | Mgmt | Against |

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power of substitution, including the power to implement the capital increase by means of a scrip issue on 1 or, at most, 2 occasions (provided always that the reference market value shall not exceed 1,048 million euros in the first installment of the implementation or 818 million euros in the second installment, if any) and the power to amend Article 5 of the By-Laws in each of the installments.

| | | | |
|-------|---|------|---------|
| 7.1.A | Appointment of Ms. Maria Helena Antolin Raybaud as Director, with the status of External Independent Director. | Mgmt | For |
| 7.1.B | Appointment of Mr. Santiago Martinez Lage as Director, with the status of External Independent Director. | Mgmt | For |
| 7.2.A | Re-election of Mr. Victor de Urrutia Vallejo as Director, with the status of External Independent Director. | Mgmt | For |
| 7.2.B | Re-election of Mr. Ricardo Alvarez Isasi as Director, with the status of External Independent Director. | Mgmt | For |
| 7.2.C | Re-election of Mr. Jose Ignacio Berroeta Echevarria as Director, with the status of External Independent Director. | Shr | Against |
| 7.2.D | Re-election of Mr. Juan Luis Arregui Ciarsolo as Director, with the status of External Independent Director. | Shr | Against |
| 7.2.E | Re-election of Mr. Jose Ignacio Sanchez Galan as Director, with the status of Executive Director. | Mgmt | For |
| 7.2.F | Re-election of Mr. Julio de Miguel Aynat as Director, with the status of External Independent Director. | Mgmt | For |
| 7.2.G | Re-election of Mr. Sebastian Battaner Arias as Director, with the status of External Independent Director. | Mgmt | For |
| 7.3 | Establishment of the number of Directors. | Mgmt | For |
| 8. | Authorization to the Board of Directors, with the express power of delegation, for the derivative acquisition of the Company's own shares by the Company itself and/or by its subsidiaries, upon the terms provided by applicable law, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount. | Mgmt | For |
| 9. | Delegation to the Board of Directors, with the express power of substitution, for a term of 5 years, of the power to issue: a) bonds or simple debentures and other fixed-income securities of a like nature (other than notes), as well | Mgmt | Against |

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as preferred stock, up to a maximum amount of 20 billion euros, and b) notes up to a maximum amount at any given time, independently of the foregoing, of 6 billion euros; and authorization for the Company to guarantee, within the limits set forth above, new issuances of securities by subsidiaries, for which purpose the delegation approved by the shareholders at the General Shareholders' Meeting held on 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount.

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|-----|--|------------|---------|
| 10. | Authorization to the Board of Directors, with the express power of delegation, to apply for the listing on and delisting from Spanish or foreign, official or unofficial, organized or other secondary markets of the shares, debentures, bonds, notes, preferred stock or any other securities issued or to be issued, and to adopt such resolutions as may be necessary to ensure the continued listing of the shares, debentures or other securities of the Company that may then be outstanding, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect. | Mgmt | Against |
| 11. | Authorization to the Board of Directors, with the express power of delegation, to create and fund associations and foundations, pursuant to applicable legal provisions, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount. | Mgmt | For |
| 12. | Amendment of Articles 11 and 62 of the By-Laws. | Mgmt | For |
| 13. | Delegation of powers to formalize and execute all resolutions adopted by the shareholders at the General Shareholders' Meeting, for conversion thereof into a public instrument, and for the interpretation, correction and supplementation thereof or further elaboration thereon until the required registrations are made. | Mgmt | For |
| | PLEASE BE ADVISED THAT THE RECOMMENDATIONS FOR RESOLUTIONS 7.2.C AND 7.2.D ARE INCORRECTLY DISPLAYED. THESE ITEMS ARE MANAGEMENT PROPOSALS AND RECOMMENDATIONS ARE TO VOTE FOR THESE ITEMS. | Non-Voting | No vote |

 IBIDEN CO.,LTD.

Agen

Security: J23059116
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3148800000

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Approve Issuance of Share Acquisition Rights as Stock Options | Mgmt | For |

IDEMITSU KOSAN CO.,LTD.

Agen

Security: J2388K103
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3142500002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |

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| | | | |
|------|-----------------------------|------|-----|
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Appoint Accounting Auditors | Mgmt | For |

 IHI CORPORATION

Agen

 Security: J2398N105
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3134800006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--------------------|------|-----|
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |

 ILLUMINA, INC.

Agen

 Security: 452327109
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: ILMN
 ISIN: US4523271090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR PAUL C. GRINT, M.D. DAVID R. WALT, PH.D. | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JANUARY 2, 2011. | Mgmt | For |

 IMERYS, PARIS

Agen

 Security: F49644101
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000120859

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE | Non-Voting | No Action |
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the | Non-Voting | No Action |

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Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

| | | | |
|------|---|------------|-----------|
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0322/201003221000751.pdf | Non-Voting | No Action |
| 0.1 | Approve the Management and the Company's accounts for the YE 31 DEC 2009 | Mgmt | No Action |
| 0.2 | Approve the consolidated accounts for the YE 31 DEC 2009 | Mgmt | No Action |
| 0.3 | Approve the allocation of the result to determine the dividend for the YE 31 DEC 2009 | Mgmt | No Action |
| 0.4 | Receive the Special Auditors report on a commitment specified in Article L. 225-42-1 of the Code du Commerce Commercial Code taken for the CEO's benefit and approve the said commitment | Mgmt | No Action |
| 0.5 | Receive the Special Auditors report on a commitment specified in Articles L. 225-38 and L. 225-42-1 of the Code du Commerce taken for the Deputy CEO's benefit and approve the said commitment | Mgmt | No Action |
| 0.6 | Approve to renew the Directors mandate of M. Jean Monville | Mgmt | No Action |
| 0.7 | Approve to renew the Directors mandate of M. Robert Peugeot | Mgmt | No Action |
| 0.8 | Approve to renew the Directors mandate of M. Amaury de Seze | Mgmt | No Action |
| 0.9 | Appointment of M. Olivier Pirotte as a New Director to replace M. Thierry de | Mgmt | No Action |
| 0.10 | Appointment of M. Ian Gallienne as a New Director | Mgmt | No Action |
| 0.11 | Appointment of Mme. Fatine Layt as a New Director | Mgmt | No Action |
| 0.12 | Appointment of M. Pierre-Jean Sivignon as a New Director | Mgmt | No Action |
| 0.13 | Approve to renew the Co-Auditors mandate held by Deloitte & Associes | Mgmt | No Action |
| 0.14 | Approve to renew the Deputy Co-Auditors mandate held by BEAS | Mgmt | No Action |
| 0.15 | Appointment of Ernst & Young & Autres as the Auditors to replace Ernst & | Mgmt | No Action |
| 0.16 | Appointment of Auditex as a Deputy Co-Auditor to replace M. Jean-Marc | Mgmt | No Action |

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| | | | |
|------|--|------|-----------|
| O.17 | Approve the Company to purchase its own shares | Mgmt | No Action |
| E.18 | Authorize the Board of Directors to issue subscription warrants and/or purchase shares (BSA), refundable or otherwise, for employees and Executive Directors of the Company and/or its subsidiaries, or for a category of them, without any shareholders preferential subscription right | Mgmt | No Action |
| E.19 | Approve the powers for formalities | Mgmt | No Action |

 IMMUCOR, INC.

Agen

 Security: 452526106
 Meeting Type: Annual
 Meeting Date: 12-Nov-2009
 Ticker: BLUD
 ISIN: US4525261065

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JAMES F. CLOUSER DR. G. DE CHIRICO RALPH A. EATZ DR. PAUL V. HOLLAND RONNY B. LANCASTER CHRIS E. PERKINS JOSEPH E. ROSEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010. | Mgmt | For |
| 03 | TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED RIGHTS AGREEMENT BETWEEN THE COMPANY AND COMPUTERSHARE TRUST COMPANY N.A. (FORMERLY KNOWN AS EQUISERVE TRUST COMPANY, N.A.), AS RIGHTS AGENT. | Mgmt | For |

 IMPERIAL TOB GROUP PLC

Agen

 Security: G4721W102
 Meeting Type: AGM
 Meeting Date: 02-Feb-2010
 Ticker:
 ISIN: GB0004544929

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|------|---|------|-----|
| 1. | Approve the report and accounts | Mgmt | For |
| 2. | Approve the Directors' remuneration report | Mgmt | For |
| 3. | Declare a final dividend | Mgmt | For |
| 4. | Re-elect Dr. K M Burnett | Mgmt | For |
| 5. | Re-elect Mr. J D Comolli | Mgmt | For |
| 6. | Re-elect Mr. R Dyrbus | Mgmt | For |
| 7. | Re-elect Mr. C F Knott | Mgmt | For |
| 8. | Re-elect Mr. I J G Napier | Mgmt | For |
| 9. | Re-appoint PricewaterhouseCoopers LLP as the Auditors to hold office until the conclusion of the next general meeting at which accounts are laid before the Company | Mgmt | For |
| 10. | Approve the remuneration of the Auditors | Mgmt | For |
| 11. | Approve the donations to political organizations | Mgmt | For |
| 12. | Grant authority to allot securities | Mgmt | For |
| S.13 | Approve to disapply preemption rights | Mgmt | For |
| S.14 | Approve the purchase of own shares | Mgmt | For |
| S.15 | Approve the notice period for general meetings | Mgmt | For |
| S.16 | Approve the Memorandum and Articles of Association | Mgmt | For |

IMS HEALTH INCORPORATED

Agen

Security: 449934108
Meeting Type: Special
Meeting Date: 08-Feb-2010
Ticker: RX
ISIN: US4499341083

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 5, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG IMS HEALTH INCORPORATED, HEALTHCARE TECHNOLOGY HOLDINGS, INC. AND HEALTHCARE TECHNOLOGY ACQUISITION, INC. | Mgmt | For |
| 02 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT | Mgmt | For |

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THE TIME OF THE SPECIAL MEETING TO ADOPT THE
AGREEMENT AND PLAN OF MERGER.

INFOSYS TECHNOLOGIES LIMITED

Agen

Security: 456788108
Meeting Type: Annual
Meeting Date: 12-Jun-2010
Ticker: INFY
ISIN: US4567881085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2010, THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE & THE REPORT OF THE DIRECTORS AND AUDITORS THEREON. | Mgmt | For |
| 02 | TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2010. | Mgmt | For |
| 03 | TO APPOINT A DIRECTOR IN PLACE OF N.R. NARAYANA MURTHY, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | Mgmt | For |
| 04 | TO APPOINT A DIRECTOR IN PLACE OF PROF. MARTI G. SUBRAHMANYAM, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | Mgmt | For |
| 05 | TO APPOINT A DIRECTOR IN PLACE OF S. GOPALAKRISHNAN, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | Mgmt | For |
| 06 | TO APPOINT A DIRECTOR IN PLACE OF S.D. SHIBULAL, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | Mgmt | For |
| 07 | TO APPOINT A DIRECTOR IN PLACE OF T.V. MOHANDAS PAI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | Mgmt | For |
| 08 | TO APPOINT AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO FIX THEIR REMUNERATION. | Mgmt | For |
| S9 | TO APPOINT T.V. MOHANDAS PAI AS WHOLE-TIME DIRECTOR, LIABLE TO RETIRE BY ROTATION. | Mgmt | For |
| S10 | TO APPOINT SRINATH BATNI AS WHOLE-TIME DIRECTOR, LIABLE TO RETIRE BY ROTATION. | Mgmt | For |

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INTEL CORPORATION

Agen

Security: 458140100
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: INTC
 ISIN: US4581401001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SUSAN L. DECKER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: REED E. HUNDT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: PAUL S. OTELLINI | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JANE E. SHAW | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: FRANK D. YEARY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |

INTERNATIONAL BUSINESS MACHINES CORP.

Agen

Security: 459200101
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: IBM
 ISIN: US4592001014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: A.J.P. BELDA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: C. BLACK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: W.R. BRODY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: K.I. CHENAULT | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 1E | ELECTION OF DIRECTOR: M.L. ESKEW | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: S.A. JACKSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A.N. LIVERIS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: W.J. MCNERNEY, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: T. NISHIMURO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: J.W. OWENS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: S.J. PALMISANO | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: J.E. SPERO | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: S. TAUREL | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: L.H. ZAMBRANO | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION ANNUAL INCENTIVE PAYOUT | Shr | Against |
| 04 | STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING | Shr | Against |
| 05 | STOCKHOLDER PROPOSAL ON NEW THRESHOLD FOR CALLING SPECIAL MEETINGS | Shr | For |
| 06 | STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | For |

INTERNATIONAL GAME TECHNOLOGY

Agen

Security: 459902102
 Meeting Type: Special
 Meeting Date: 30-Sep-2009
 Ticker: IGT
 ISIN: US4599021023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO APPROVE A STOCK OPTION EXCHANGE PROGRAM FOR ELIGIBLE EMPLOYEES AS DESCRIBED IN IGT'S PROXY STATEMENT. | Mgmt | For |

INTERNATIONAL GAME TECHNOLOGY

Agen

Security: 459902102
 Meeting Type: Annual

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Meeting Date: 02-Mar-2010
 Ticker: IGT
 ISIN: US4599021023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PAGET L. ALVES PATTI S. HART ROBERT A. MATHEWSON THOMAS J. MATTHEWS ROBERT J. MILLER FREDERICK B. RENTSCHLER DAVID E. ROBERSON PHILIP G. SATRE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IGT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010. | Mgmt | For |

INTERNATIONAL PAPER COMPANY

Agen

Security: 460146103
 Meeting Type: Annual
 Meeting Date: 10-May-2010
 Ticker: IP
 ISIN: US4601461035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DAVID J. BRONCZEK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: LYNN LAVERTY ELSENHANS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN V. FARACI | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: STACEY J. MOBLEY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM G. WALTER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J. STEVEN WHISLER | Mgmt | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | AMEND ARTICLE I OF THE COMPANY'S BY-LAWS REGARDING SPECIAL SHAREOWNERS MEETINGS. | Mgmt | For |

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 INTESA SANPAOLO SPA, TORINO

Agen

 Security: T55067101
 Meeting Type: AGM
 Meeting Date: 30-Apr-2010
 Ticker:
 ISIN: IT0000072618

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No Action |
| 1. | Proposal for allocation of net income for FYE 31 DEC 2009 and for dividend distribution. | Mgmt | No Action |
| 2. | Determination of the number of Supervisory Board Members for financial years 2010/2011/2012. | Mgmt | No Action |
| | PLEASE NOTE THAT ALTHOUGH THERE ARE FIVE CANDIDATE SLEDS TO BE ELECTED AS SUPERVISORS, THERE IS ONLY ONE VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY ONE OF THE FIVE SUPORVISOR SLEDS. THANK YOU. | Non-Voting | No Action |
| 3.1 | List presented by Compagnia Sanpaolo and Fondazione Cariplo 16 candidates current Chairman, 7 current members and 8 new candidates. To view the complete list of candidates please copy and paste the below link into you internet browser: https://materials.proxyvote.com/Approved/99999Z/19840101/INFST_58351.PDF | Mgmt | No Action |
| 3.2 | List presented by Fondazione Cassa di Risparmio Padova e Rovigo, Ente Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna 9 candidates 3 current members and 6 new candidates. To view the complete list of candidates please copy and paste the below link into you internet browser: https://materials.proxyvote.com/Approved/99999Z/19840101/ | Shr | No Action |
| 3.3 | List presented by Assicurazioni Generali S.p.A. 2 candidates 1 current member and 1 new candidate. To view the complete list of candidates please copy and paste the below link into you internet browser: https://materials.proxyvote.com/Approved/99999Z/19840101/INFST_58353.PDF | Shr | No Action |
| 3.4 | List Presented by Aletti Gestielle S.G.R. S.p.A., Allianz Global Investors Italia SgrpA, Arca S.G.R. S.p.A., BNP Asset Management SGR S.p.A., Kairos Partners SGR S.p.A., Kairos International Sicav, Mediolanum Gestione Fondi SGRpA, Challenge Funds, Pioneer Investment Management SGRpA, Pioneer Asset Management SA, Prima SGR S.p.A., | Shr | No Action |

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Stichting Depositary APG Developed Markets
 Equity Pool and UBIPramerica Sgr S.p.A. 2
 candidates 1 current member and 1 new candidate.
 To view the complete list of candidates please
 copy and paste the below link into you internet
 browser: https://materials.proxyvote.com/Approved/99999Z/19840101/INFST_58354.PDF

| | | | |
|-----|--|------|-----------|
| 3.5 | List presented by Credit Agricole S.A. 2 candidates 2 new candidates. To view the complete list of candidates please copy and paste the below link into your internet browser: https://materials.proxyvote.com/Approved/99999Z/19840101/INFST_58355.PDF | Shr | No Action |
| 4. | Election of the Chairmen and Deputy Chairman of the Supervisory Board for financial years 2010/2011/2012 [pursuant to Article 23.8 of the Articles of Association]. | Mgmt | No Action |
| 5. | Determination of remuneration due to Supervisory Board Members [pursuant to Article 23.13 of the Articles of Association]. | Mgmt | No Action |
| 6. | Policies on remuneration due to Management Board Members. | Mgmt | No Action |
| 7. | Share-based long term incentive plans. | Mgmt | No Action |

 INVESTEK PLC, LONDON

Agen

 Security: G49188116
 Meeting Type: AGM
 Meeting Date: 13-Aug-2009
 Ticker:
 ISIN: GB00B17BBQ50

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| | PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR INVESTEK PLC AND INVESTEK LIMITED. THANK YOU | Non-Voting | No vote |
| 1. | Re-elect Mr. Samuel Abrahams as a Director | Mgmt | No vote |
| 2. | Re-elect Mr. Hugh Herman as a Director | Mgmt | No vote |
| 3. | Re-elect Mr. Ian Kantor as a Director | Mgmt | No vote |
| 4. | Re-elect Mr. Stephen Koseff as a Director | Mgmt | No vote |
| 5. | Re-elect Sir David Prosser as Director | Mgmt | No vote |
| 6. | Re-elect Peter Thomas as Director | Mgmt | No vote |
| 7. | Authorize the Board to ratify and execute approved resolutions | Mgmt | No vote |
| | PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR | Non-Voting | No vote |

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INVESTEC LIMITED. THANK YOU

| | | | |
|------|--|------|---------|
| 8. | Approve to accept financial statements and statutory reports | Mgmt | No vote |
| 9. | Ratify and approve the remuneration report of the Directors | Mgmt | No vote |
| 10. | Approve to sanction interim dividend on the ordinary shares | Mgmt | No vote |
| 11. | Approve to sanction interim dividend on the dividend access [South African Resident] redeemable preference share | Mgmt | No vote |
| 12. | Approve a final dividend on the ordinary shares and the dividend access [South African Resident] redeemable preference share | Mgmt | No vote |
| 13. | Re-appoint Ernst Young Inc as the Joint Auditors and authorize the Board to determine their remuneration | Mgmt | No vote |
| 14. | Re-appoint KPMG Inc as the Joint Auditors and authorize the Board to determine their remuneration | Mgmt | No vote |
| 15. | Approve to place 5 % of the unissued ordinary shares under the control of the Directors | Mgmt | No vote |
| 16. | Approve to place 5 % of the unissued class A variable rate compulsorily convertible Non-Cumulative Preference Shares under the control of the Directors | Mgmt | No vote |
| 17. | Approve to place remaining unissued Shares, being variable rate cumulative redeemable preference shares, Non-redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares under the control of Directors | Mgmt | No vote |
| 18. | Authorize the Directors to allot and issue ordinary shares for cash, in respect of 5 % of the unissued ordinary shares | Mgmt | No vote |
| 19. | Authorize the Directors to allot and issue class A variable rate compulsorily convertible Non-Cumulative Preference Shares for cash | Mgmt | No vote |
| S.20 | Authorize the Directors to acquire ordinary shares and perpetual preference shares | Mgmt | No vote |
| S.21 | Approve to increase authorized ordinary share capital to 450,000,000 | Mgmt | No vote |
| S.22 | Approve to increase authorized Special Convertible Redeemable Preference Share Capital to 700,000,000 | Mgmt | No vote |
| S.23 | Amend the Memorandum of Association | Mgmt | No vote |
| S.24 | Amend the Articles of Association: Annual and General Meetings | Mgmt | No vote |

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| | | | |
|------|---|------------|---------|
| S.25 | Amend the Articles of Association: contents of notice of General Meetings | Mgmt | No vote |
| S.26 | Amend the Articles of Association: votes attaching to shares | Mgmt | No vote |
| S.27 | Amend the Articles of Association: timing for the deposit of form of proxy | Mgmt | No vote |
| S.28 | Amend the Articles of Association: rights of proxy | Mgmt | No vote |
| | PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR INVESTEC PLC. THANK YOU | Non-Voting | No vote |
| 29. | Approve to accept financial statements and statutory reports | Mgmt | No vote |
| 30. | Approve the remuneration report | Mgmt | No vote |
| 31. | Approve to sanction the interim dividend on the ordinary shares | Mgmt | No vote |
| 32. | Approve the final dividend of 5 Pence per ordinary share | Mgmt | No vote |
| 33. | Re-appoint Ernst Young LLP as the Auditors and authorize the Board to determine their remuneration | Mgmt | No vote |
| 34. | Grant authority to issue equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 915,243 | Mgmt | No vote |
| s.35 | Grant authority to issue equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 4,469 | Mgmt | No vote |
| s.36 | Authorize 44,694,616 ordinary shares for market purchase | Mgmt | No vote |
| 37. | Authorize the Company and its subsidiaries to make EU Political Donations to Political Organizations up to GBP 25,000 and incur EU Political Expenditure up to GBP 75,000 | Mgmt | No vote |
| 38. | Approve to increase authorized ordinary share capital to 700,000,000 | Mgmt | No vote |
| 39. | Approve to increase authorized special converting share capital to 450,000,000 | Mgmt | No vote |
| s.40 | Amend the Articles of Association | Mgmt | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

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 ISETAN MITSUKOSHI HOLDINGS LTD.

Agen

 Security: J25038100
 Meeting Type: AGM
 Meeting Date: 28-Jun-2010
 Ticker:
 ISIN: JP3894900004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend the Articles of Incorporation | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |

 ISUZU MOTORS LIMITED

Agen

 Security: J24994105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3137200006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|-----------------------------|------|-----|
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |

 JAPAN PETROLEUM EXPLORATION CO., LTD.

Agen

 Security: J2740Q103
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3421100003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Approve Provision of Retirement Allowance for Directors | Mgmt | Against |
| 5 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |

 JAPAN RETAIL FUND INVESTMENT CORPORATION

Agen

 Security: J27544105
 Meeting Type: EGM
 Meeting Date: 26-Jan-2010
 Ticker:
 ISIN: JP3039710003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations, Increase Authorized Capital to 8M units, Specify Term of Office of Directors to Two Years | Mgmt | For |

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| | | | |
|-----|--|------|-----|
| 2 | Appoint an Executive Director | Mgmt | For |
| 3.1 | Appoint a Supervisory Director | Mgmt | For |
| 3.2 | Appoint a Supervisory Director | Mgmt | For |
| 4 | Appoint a Supplementary Executive Director | Mgmt | For |
| 5 | Appoint a Supplementary Supervisory Director | Mgmt | For |

 JAPAN TOBACCO INC.

Agen

 Security: J27869106
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3726800000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |

 JC DECAUX SA, NEUILLY SUR SEINE

Agen

 Security: F5333N100
 Meeting Type: MIX
 Meeting Date: 19-May-2010
 Ticker:
 ISIN: FR0000077919

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|-----|--|------------|---------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0331/201003311000878.pdf | Non-Voting | No vote |
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| 0.1 | Approve the financial statements for the FY 2009 | Mgmt | For |
| 0.2 | Approve the consolidated financial statements for the FY 2009 | Mgmt | For |
| 0.3 | Approve the allocation of income | Mgmt | For |
| 0.4 | Approve the expenditures and non tax-deductible expenses pursuant to Article 39-4 of the General Tax Code | Mgmt | For |
| 0.5 | Approve the Regulated Agreement | Mgmt | For |
| 0.6 | Authorize the Board of Directors to operate on the shares of the Company | Mgmt | For |
| E.7 | Authorize the Executive Board to reduce the share capital by cancellation of treasury shares. | Mgmt | For |
| E.8 | Grant powers to accomplish the formalities | Mgmt | For |

 JFE HOLDINGS, INC.

Agen

Security: J2817M100
 Meeting Type: AGM
 Meeting Date: 28-Jun-2010
 Ticker:
 ISIN: JP3386030005

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |

JGC CORPORATION

Agen

Security: J26945105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3667600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Expand Business Lines | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--------------------|------|-----|
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 3.13 | Appoint a Director | Mgmt | For |
| 3.14 | Appoint a Director | Mgmt | For |
| 3.15 | Appoint a Director | Mgmt | For |

 JOHNSON & JOHNSON

 Agen

 Security: 478160104
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: JNJ
 ISIN: US4781601046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES G. CULLEN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: LEO F. MULLIN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CHARLES PRINCE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID SATCHER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |
| 04 | SPECIAL SHAREOWNER MEETINGS | Shr | For |

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 JOHNSON CONTROLS, INC. Agen

Security: 478366107
 Meeting Type: Annual
 Meeting Date: 27-Jan-2010
 Ticker: JCI
 ISIN: US4783661071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR DAVID P. ABNEY ROBERT L. BARNETT E.C. REYES-RETANA JEFFREY A. JOERRES | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2010. | Mgmt | For |
| 03 | CONSIDERATION OF A SHAREHOLDER PROPOSAL TO ADOPT A MAJORITY VOTE STANDARD. | Shr | Against |

 JOY GLOBAL INC. Agen

Security: 481165108
 Meeting Type: Annual
 Meeting Date: 09-Mar-2010
 Ticker: JOYG
 ISIN: US4811651086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR STEVEN L. GERARD JOHN NILS HANSON KEN C. JOHNSEN GALE E. KLAPPA RICHARD B. LOYND P. ERIC SIEGERT MICHAEL W. SUTHERLIN JAMES H. TATE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010. | Mgmt | For |

 JPMORGAN CHASE & CO. Agen

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 Security: 46625H100
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: JPM
 ISIN: US46625H1005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES S. CROWN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAMES DIMON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID C. NOVAK | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: LEE R. RAYMOND | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Mgmt | For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | POLITICAL NON-PARTISANSHIP | Shr | Against |
| 05 | SPECIAL SHAREOWNER MEETINGS | Shr | For |
| 06 | COLLATERAL IN OVER THE COUNTER DERIVATIVES TRADING | Shr | Against |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |
| 08 | INDEPENDENT CHAIRMAN | Shr | Against |
| 09 | PAY DISPARITY | Shr | Against |
| 10 | SHARE RETENTION | Shr | For |

 JULIUS BAER GROUP LTD

Agen

 Security: H4414N103
 Meeting Type: AGM
 Meeting Date: 08-Apr-2010
 Ticker:

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ISIN: CH0102484968

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No Action |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 669029, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | No Action |
| 1 | Approve the annual report, the annual accounts and the accounts of the group 2009 and the report of the Auditors | Mgmt | No Action |
| 2 | Approve the appropriation of the disposable profit | Mgmt | No Action |
| 3 | Grant discharge to the Members of the Board of Directors and the Executive Board for the 2009 FY | Mgmt | No Action |
| 4.1.1 | Re-elect Mr. Dr. Rolf. P. Jetzer as a Member of the Board of Directors' for a 3 year team | Mgmt | No Action |
| 4.1.2 | Re-elect Mr. Gareth Penny as a Member of the Board of Directors' for a 3 year team | Mgmt | No Action |
| 4.1.3 | Re-elect Mr. Daniel J. Sauter as a Member of the Board of Directors' for a 3 year team | Mgmt | No Action |
| 4.2 | Election of Mrs Claire Giraut as a Member of the Board of Directors for a 2 year term | Mgmt | No Action |
| 5. | Election of KPMG AG, Zurich as the Statutory Auditors for another 1 year period | Mgmt | No Action |
| 6. | Amend Articles 4.3 and 4.5 of the Articles of Incorporation of the Company as specified | Mgmt | No Action |

KAMIGUMI CO., LTD.

Agen

Security: J29438116

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Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3219000001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2 | Amend Articles to: Increase Auditors Board Size to 5 | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |
| 5 | Amend the Compensation to be received by Corporate Auditors | Mgmt | For |

KANEKA CORPORATION

Agen

Security: J2975N106
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3215800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 3. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |
| 4. | Continuation of Policy for Defending Against Large-Scale Purchase of the Shares of the Company (the "Takeover Defense Measures") | Mgmt | For |

 KAO CORPORATION

Agent

 Security: J30642169
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3205800000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|-----|
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Delegation to the Meeting of the Board of Directors of the Company of Determination of Matters for Offering of Stock Acquisition Rights to be Issued as Stock Options | Mgmt | For |

KAWASAKI HEAVY INDUSTRIES, LTD.

Agem

Security: J31502107
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3224200000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |

 KAWASAKI KISEN KAISHA, LTD.

Agen

 Security: J31588114
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3223800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |

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KDDI CORPORATION

Agen

Security: J31843105
 Meeting Type: AGM
 Meeting Date: 17-Jun-2010
 Ticker:
 ISIN: JP3496400007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Expand Business Lines | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 3.13 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

KEIO CORPORATION

Agen

Security: J32190126
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3277800003

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 3.13 | Appoint a Director | Mgmt | For |
| 3.14 | Appoint a Director | Mgmt | For |
| 3.15 | Appoint a Director | Mgmt | For |
| 3.16 | Appoint a Director | Mgmt | For |
| 3.17 | Appoint a Director | Mgmt | For |
| 3.18 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Amend the Compensation to be received by Directors and Corporate Auditors | Mgmt | For |
| 6. | Approve Policy regarding Large-scale Purchases of Company Shares | Mgmt | For |
| 7. | Amend Articles to: Allow Board to Authorize Use of Free Share Purchase Warrants as Anti-Takeover Defense Measure | Mgmt | For |

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 KEYENCE CORPORATION

Agen

 Security: J32491102
 Meeting Type: AGM
 Meeting Date: 17-Jun-2010
 Ticker:
 ISIN: JP3236200006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Supplementary Auditor | Mgmt | For |

 KING PHARMACEUTICALS, INC.

Agen

 Security: 495582108
 Meeting Type: Annual
 Meeting Date: 26-May-2010
 Ticker: KG
 ISIN: US4955821081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR KEVIN S CRUTCHFIELD E.W DEAVENPORT JR ELIZABETH M GREETHAM PHILIP A INCARNATI GREGORY D JORDAN PHD BRIAN A MARKISON R CHARLES MOYER PHD D GREG ROOKER DERACE L SCHAFFER MD TED G WOOD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | APPROVAL OF A PROPOSED AMENDMENT TO THE COMPANY'S THIRD AMENDED AND RESTATED CHARTER PROVIDING | Mgmt | For |

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FOR A MAJORITY VOTING STANDARD IN UNCONTESTED ELECTIONS OF DIRECTORS AND ELIMINATING UNNECESSARY PROVISIONS RELATED TO OUR PREVIOUSLY CLASSIFIED BOARD OF DIRECTORS.

| | | | |
|----|---|------|-----|
| 03 | REAPPROVAL OF THE PERFORMANCE GOALS LISTED WITHIN THE COMPANY'S INCENTIVE PLAN, WHICH ORIGINALLY WERE APPROVED BY OUR SHAREHOLDERS IN 2005. | Mgmt | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 05 | IF PROPERLY PRESENTED AT THE MEETING, APPROVAL OF A NON-BINDING SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY'S BOARD OF DIRECTORS TAKE STEPS TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS APPLICABLE TO SHAREHOLDERS. | Shr | For |

 KINTETSU CORPORATION

 Agen

Security: J33136128
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3260800002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|-----|
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 3 | Approve Extension of Anti-Takeover Defense Measures | Mgmt | For |

 KIRIN HOLDINGS COMPANY, LIMITED

Agem

 Security: 497350108
 Meeting Type: AGM
 Meeting Date: 26-Mar-2010
 Ticker:
 ISIN: JP3258000003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

 KLA-TENCOR CORPORATION

Agem

 Security: 482480100
 Meeting Type: Annual

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Meeting Date: 04-Nov-2009
 Ticker: KLAC
 ISIN: US4824801009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR ROBERT P. AKINS ROBERT T. BOND KIRAN M. PATEL DAVID C. WANG | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | AMENDMENT & RESTATEMENT OF 2004 EQUITY INCENTIVE PLAN ("2004 EQUITY PLAN") TO INCREASE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER 2004 EQUITY PLAN AND REAPPROVE THE MATERIAL TERMS OF THE 2004 EQUITY PLAN, INCLUDING LIST OF CORPORATE PERFORMANCE GOALS THROUGH WHICH CERTAIN AWARDS MADE UNDER PLAN MAY BE EARNED. | Mgmt | Against |
| 03 | TO APPROVE THE MATERIAL TERMS OF THE COMPANY'S PERFORMANCE BONUS PLAN, INCLUDING AN EXPANSION AND REAPPROVAL OF THE LIST OF CORPORATE PERFORMANCE GOALS TO WHICH THE PAYMENT OF CASH BONUS AWARDS MADE UNDER THE PLAN MAY BE TIED IN ORDER TO QUALIFY THOSE AWARDS AS PERFORMANCE-BASED COMPENSATION FOR PURPOSES OF SECTION 162(M). | Mgmt | Against |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2010. | Mgmt | For |

KOBE STEEL, LTD.

Agen

Security: J34555144
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3289800009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |

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|------|-----------------------------|------|-----|
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

 KOHL'S CORPORATION

 Agen

Security: 500255104
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: KSS
 ISIN: US5002551043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: PETER BONEPARTH | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: STEVEN A. BURD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN F. HERMA | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DALE E. JONES | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM S. KELLOGG | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KEVIN MANSELL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: FRANK V. SICA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PETER M. SOMMERHAUSER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: STEPHANIE A. STREETER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: NINA G. VACA | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: STEPHEN E. WATSON | Mgmt | For |
| 02 | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE KOHL'S CORPORATION 2010 LONG TERM COMPENSATION PLAN. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE. | Shr | For |

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05 SHAREHOLDER PROPOSAL: INDEPENDENT CHAIRMAN OF Shr Against
 THE BOARD OF DIRECTORS.

 KOMATSU LTD.

Agen

Security: J35759125
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3304200003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 5. | Establishment of the Amount and Features of Remuneration for Directors of the Company in the Form of Stock Acquisition Rights to be Granted as "Stock-Based Remuneration" | Mgmt | For |
| 6. | Giving the Board of Directors the Authority to Issue Stock Acquisition Rights as "Stock-Based Remuneration" to Employees of the Company and Directors of Major Subsidiaries of the Company | Mgmt | For |

 KONAMI CORPORATION

Agen

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 Security: J35996107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3300200007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 2. | Continuation and Partial Revision of the Countermeasures to Large-Scale Acquisitions of KONAMI CORPORATION Shares (Takeover Defense Measures) | Mgmt | For |

 KONICA MINOLTA HOLDINGS, INC.

Agen

Security: J36060119
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3300600008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--------------------|------|-----|
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |

KONINKLIJKE AHOLD NV

Agen

Security: N0139V142
 Meeting Type: AGM
 Meeting Date: 13-Apr-2010
 Ticker:
 ISIN: NL0006033250

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| - | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE/RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU. | Non-Voting | No vote |
| 1 | Opening | Non-Voting | No vote |
| 2 | Report of the Corporate Executive Board for FY 2009 | Non-Voting | No vote |
| 3 | Corporate Governance update | Non-Voting | No vote |
| 4 | Explanation of policy on additions to reserves and dividends | Non-Voting | No vote |
| 5 | Adopt 2009 financial statements | Mgmt | For |
| 6 | Approve to determine the dividend over FY 2009 | Mgmt | For |
| 7 | Grant Discharge of liability of the Members of the Corporate Executive Board | Mgmt | For |
| 8 | Grant Discharge of liability of the Members of the Supervisory Board | Mgmt | For |
| 9 | Appointment of Mr. J.F. Rishton for a new term as a Member of the Corporate | Mgmt | For |
| 10 | Appointment of Mr. L.J. Hijmans van den Bergh as a Member of the Corporate | Mgmt | For |
| 11 | Appointment of Mrs. J.A. Sprieser for a new term as a Member of the | Mgmt | For |
| 12 | Amend the remuneration of the Supervisory Board | Mgmt | For |
| 13 | Appointment of Deloitte Accountants B.V. as | Mgmt | For |

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| | | | |
|----|--|------------|---------|
| | the external Auditor of the | | |
| 14 | Authorize the Corporate Executive Board for a period of 18 months, i.e. until and including 13 OCT 2011, to issue common shares or grant rights to acquire common shares up to a maximum of 10% of the issued share capital, subject to the approval of the Supervisory Board | Mgmt | Against |
| 15 | Authorize the Corporate Executive Board for a period of 18 months, i.e. until and including 13 OCT 2011, to restrict or exclude, subject to the approval of the Supervisory Board, pre-emptive rights in relation to the issue of common shares or the granting of rights to acquire common shares | Mgmt | Against |
| 16 | Authorize the Corporate Executive Board for a period of 18 months, i.e. until and including 13 OCT 2011, to acquire shares in the Company, subject to the approval of the Supervisory Board, up to a maximum of 10% of the issued share capital at the date of acquisition | Mgmt | For |
| 17 | Approve to cancel the common shares in the share capital of the Company held or to be acquired by the Company; the number of shares that will be cancelled shall be determined by the Corporate Executive Board | Mgmt | For |
| 18 | Closing | Non-Voting | No vote |

KRAFT FOODS INC.

Agen

Security: 50075N104
Meeting Type: Annual
Meeting Date: 18-May-2010
Ticker: KFT
ISIN: US50075N1046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: AJAYPAL S. BANGA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MYRA M. HART | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LOIS D. JULIBER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MARK D. KETCHUM | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JOHN C. POPE | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1H | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: J.F. VAN BOXMEER | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: FRANK G. ZARB | Mgmt | For |
| 2 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 3 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

 KURITA WATER INDUSTRIES LTD.

Agen

 Security: J37221116
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3270000007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Appoint a Substitute Corporate Auditor | Mgmt | For |

 KYOCERA CORPORATION

Agen

 Security: J37479110
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3249600002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |

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 KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

Agen

Security: J38468104
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3246400000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Shareholders' Proposals: Amend Articles to Expand Business Lines | Shr | Against |

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| | | | |
|----|---|-----|---------|
| 6. | Shareholders' Proposals: Amend Articles to Establish a Committee for "Nuclear Power Plant and Health Problems" | Shr | Against |
| 7. | Shareholders' Proposals: Amend Articles to Halt Operation of The Sendai Nuclear Power Plant Unit 1&2 and Freeze building Unit 3 | Shr | Against |
| 8. | Shareholders' Proposals: Amend Articles to Declare Not to Build Interim Storage of Spent Nuclear Fuel | Shr | Against |

 LABORATORY CORP. OF AMERICA HOLDINGS

Agem

 Security: 50540R409
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: LH
 ISIN: US50540R4092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DAVID P. KING | Mgmt | For |
| 1B | ELECTION OF DIRECTOR:KERRII B. ANDERSON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JEAN-LUC BELINGARD | Mgmt | For |
| 1D | ELECTION OF DIRECTOR:WENDY E. LANE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR:ROBERT E. MITTELSTAEDT, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ARTHUR H. RUBENSTEIN, MBBCH | Mgmt | For |
| 1H | ELECTION OF DIRECTOR:M. KEITH WEIKEL, PH.D. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR:R. SANDERS WILLIAMS, M.D. | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |

 LAFARGE SA, PARIS

Agem

 Security: F54432111
 Meeting Type: OGM
 Meeting Date: 06-May-2010

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Ticker:
ISIN: FR0000120537

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0329/201003291000904.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0421/201004211001451.pdf | Non-Voting | No vote |
| 1. | Approve the annual accounts and transactions for FY 2009 | Mgmt | For |
| 2. | Approve of the consolidated accounts and transactions for FY 2009 | Mgmt | For |
| 3. | Approve the allocation of the result and setting of the dividend | Mgmt | For |
| 4. | Approve the regulated agreements | Mgmt | For |
| 5. | Appointment of Mrs. Colette Lewiner as a Director | Mgmt | For |
| 6. | Appointment of Mrs. Veronique Weill as a Director | Mgmt | For |
| 7. | Approve the Directors' attendance fees | Mgmt | For |
| 8. | Authorize the Company to buy and sell its own shares | Mgmt | Against |
| 9. | Grant powers for the required formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

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LAWSON, INC.

Agen

Security: J3871L103
 Meeting Type: AGM
 Meeting Date: 25-May-2010
 Ticker:
 ISIN: JP3982100004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Provision of Retirement Allowance for Retiring Corporate Auditors | Mgmt | Against |

LEGRAND SA, LIGUEIL

Agen

Security: F56196185
 Meeting Type: MIX
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: FR0010307819

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | French Resident Shareowners must complete, sign | Non-Voting | No vote |

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and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

| | | | |
|------|---|------|---------|
| O.1 | Approve the financial statements for the FYE on 31 DEC 2009 | Mgmt | For |
| O.2 | Approve the consolidated financial statements for the FYE on 31 DEC 2009 | Mgmt | For |
| O.3 | Approve the allocation of income | Mgmt | For |
| O.4 | Approve the agreements pursuant to Article L.225-38 of the Commercial Code | Mgmt | For |
| O.5 | Approve the renewal of term of one of the principal statutory Auditors | Mgmt | For |
| O.6 | Approve the renewal of term of the deputy statutory Auditors | Mgmt | For |
| O.7 | Approve the shares repurchase program | Mgmt | For |
| O.8 | Appointment of Mr. Patrick Tanguy as a Board Member | Mgmt | For |
| E.9 | Grant authority to cancel shares purchased as part of the shares repurchase program | Mgmt | For |
| E.10 | Authorize the Board of Directors to decide on issuing shares or securities giving access to the capital or to the allocation of debt securities, with preferential subscription rights | Mgmt | Against |
| E.11 | Authorize the Board of Directors to decide on issuing, by way of public offer, shares or securities giving access to the capital or to the allocation of debt securities, with cancellation of preferential subscription rights | Mgmt | Against |
| E.12 | Authorize the Board of Directors to decide on issuing, by way of an offer pursuant to Article L.411-2, II of the Monetary and Financial Code (private investment), shares or securities giving access to the capital or to the allocation of debt securities, with cancellation of preferential subscription rights | Mgmt | Against |
| E.13 | Approve the possibility to increase the amount of issuances in the event of surplus demands | Mgmt | Against |

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| | | | |
|------|---|------------|---------|
| E.14 | Authorize the Board of Directors to set the issue price of shares or securities giving access to the capital, according to the modalities determined by the General Meeting, in the event of issuance without preferential subscription rights | Mgmt | Against |
| E.15 | Authorize the Board of Directors to decide on increasing the share capital by incorporation of reserves, profits, premiums or other funding which capitalization is permitted | Mgmt | Against |
| E.16 | Authorize the Board of Directors to decide on issuing shares or securities giving access to the capital in favor of members of saving plans of the Company or of the group | Mgmt | Against |
| E.17 | Authorize the Board of Directors to carry out issuance of shares or securities giving access to shares in consideration for the contributions in kind granted to the Company | Mgmt | Against |
| E.18 | Approve the overall limit of the delegations of authority following the tenth, eleventh, twelfth, thirteenth, fourteenth, sixteenth and seventeenth resolutions | Mgmt | Against |
| E.19 | Authorize to the Board of Directors to decide on one or more allocations of options to subscribe for or purchase shares | Mgmt | Against |
| E.20 | Authorize to the Board of Directors to carry out allocation of free shares | Mgmt | Against |
| E.21 | Amend the third paragraph of Article 9.1 of the statutes | Mgmt | For |
| E.22 | Powers for the formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0421/201004211001253.pdf | Non-Voting | No vote |

LIBERTY INTERNATIONAL PLC R.E.I.T., LONDON

Agen

Security: G8995Y108
 Meeting Type: AGM
 Meeting Date: 07-Jul-2009
 Ticker:
 ISIN: GB0006834344

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the accounts and the reports of the | Mgmt | No vote |

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Directors and the Auditors for the YE 31 DEC
2008

| | | | |
|------|---|------|---------|
| 2. | Elect Mr. I.C. Durant as a Director [Executive] | Mgmt | No vote |
| 3. | Re-elect Mr. D.A. Fischel as a Director [Executive] | Mgmt | No vote |
| 4. | Re-elect Mr. G.J. Gordon as a Director [Non-Executive, more than 9 years' service] | Mgmt | No vote |
| 5. | Re-elect Mr. M. Rapp as a Director [Non-Executive, more than 9 years' service] | Mgmt | No vote |
| 6. | Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company, until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Audit Committee of the Board to determine their remuneration | Mgmt | No vote |
| 7. | Approve the Directors' remuneration report for the YE 31 DEC 2008 | Mgmt | No vote |
| 8. | Authorize the Directors, to allot relevant securities under Section 80 of the Companies Act 1985, conferred on the Directors by Article 12.2 of the Company Articles of Association; [Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2010 or 07 OCT 2010]; and for such period the Section 80 amount shall be GBP 94,288,083.50 | Mgmt | No vote |
| S.9 | Authorize the Directors, subject to the passing of Resolution 8 above, the pre-emption provisions of Section 89 of the Companies Act 1985 and to allot equity securities in connection with a rights issue conferred on the Directors by Article 12.3 of the Company's Articles of Association; [Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2010 or 07 OCT 2010]; and for such period the Section 89 amount shall be GBP 14,169,462.50 | Mgmt | No vote |
| S.10 | Authorize the Company, for the purpose of Section 166 of the Companies Act 1985, to make market purchases [as specified in Section 163 of that Act] of up to 56,572,850 ordinary shares of 50p each in the capital of the Company, at a minimum price of 50p and up to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2010 or 07 OCT 2010] | Mgmt | No vote |
| S.11 | Amend Article 52.1 of the Company's Articles of Association as specified | Mgmt | No vote |
| S.12 | Approve a general meeting other than an AGM may be called on not less than 14 clear days' notice and the relevant provisions of the Shareholders | Mgmt | No vote |

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Rights Directive [2007/36/EC]; and [Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2010 or 07 OCT 2010]

| | | | |
|------|---|------|---------|
| S.13 | Approve to delete all provisions of the Memorandum of Association and adopt revised Articles of Association of the Company with effect from 01 OCT 2009 | Mgmt | No vote |
|------|---|------|---------|

LIBERTY INTERNATIONAL PLC R.E.I.T., LONDON

Agen

Security: G8995Y108
 Meeting Type: EGM
 Meeting Date: 07-Apr-2010
 Ticker:
 ISIN: GB0006834344

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| S.1 | Approve the Company's reduction of capital as described in the circular date 12 MAR 2010 | Mgmt | For |
| S.2 | Approve the demerger and change of name and the Capital and Countries Properties Plc capital reduction, redeemable share allotment and share scheme | Mgmt | For |

LIBERTY INTL PLC

Agen

Security: G8995Y108
 Meeting Type: AGM
 Meeting Date: 02-Jun-2010
 Ticker:
 ISIN: GB0006834344

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive the accounts and the reports of the Directors and the Auditors FYE 31 DEC 2009 | Mgmt | For |
| 2 | Declare a final dividend for the FYE 31 DEC 2009 of 11 .5p per ordinary share | Mgmt | For |
| 3 | Election of Mr. A.J.M. Huntley as a Non-Executive Director | Mgmt | For |
| 4 | Election of Mr. A.D. Strang as a Non-Executive Director | Mgmt | For |

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|------|--|------|---------|
| 5 | Election of Mr. J.G. Abel as a Non-Executive Director | Mgmt | For |
| 6 | Appointment of Mr. R. M. Gordon prior to the AGM as a Non-Executive Director | Mgmt | For |
| 7 | Re-election of Mr. D.P.H. Burgess as a Chairman | Mgmt | For |
| 8 | Re-election of Mr. N. Sachdev as a Non-Executive Director | Mgmt | For |
| 9 | Re-election of Mr. I. D. Hawksworth as a Director prior to the AGM | Mgmt | For |
| 10 | Re-election of Mr. G.J. Gordon as a Non-Executive Director prior to the AGM | Mgmt | For |
| 11 | Reappointment of PricewaterhouseCoopers LLP as Auditors of the Company to hold office until the conclusion of the next AGM at which accounts are laid before the Company and to authorize the Audit Committee of the Board to determine their remuneration | Mgmt | For |
| 12 | Receive the Directors remuneration report FYE 31 DEC 2009 | Mgmt | For |
| 13 | Authorize the Directors pursuant to and in accordance with Section 551 of the Companies Act 2006 of the Company to allot shares or grant rights to subscribe for or to convert any security into shares up to nominal amount of GBP 103,638,083.50, such authority to apply in substitution for all previous authorities pursuant to Section 80 of the Companies Act 1985 Authority expires the earlier of next AGM or 30 JUN 2011 but so that the Company may make offers and enter into agreements during the relevant period which would, or might, require shares to be allotted or rights to subscribe for or to convert any security into shares to be granted after the authority ends | Mgmt | Against |
| S.14 | Authorize the Directors to allot equity securities as defined in section 560 1 of the of the Companies Act 2006 wholly for cash pursuant to the authority given by Resolution 13 above or where the allotment constitutes an allotment of equity securities by virtue of Section 560 3 of the Companies Act 2006, in each case i in connection with a pre-emptive offer; and ii otherwise than in connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 15,571,962.50; as if Section 561 1 of the Companies Act 2006 did not apply to any such allotment Authority expires the earlier of the next AGM or 30 JUN but so that the Company may make offers and enter into agreements during this period which would, or might, require equity securities to be allotted after the power ends | Mgmt | Against |

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|------|---|------------|---------|
| S.15 | <p>Authorize the Company for the purpose of Section 701 of the Companies Act 2006 to make market purchases as defined in Section 693 of the Act of ordinary shares of 50p each in the capital of the Company provided that:</p> <p>i the maximum number of shares which may be purchased is 62,182,850; ii the minimum price which may be paid for each share is 50p; iii the maximum price which may be paid for a share is a amount equal to the higher of 105% of the average of the closing price of the Company's ordinary shares as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day</p> <p>CONTD...</p> | Mgmt | For |
| 0 | <p>...CONTD on which such share is contracted to be purchased or b the higher of the price of the last independent trade and the highest current bid as stipulated by Article 5 1 of Commission Regulation EC 22 December 2003 implementing the Market Abuse Directive as regards exemptions for buy-back programs and stabilization of financial instruments No 2273/2003 ; and Authority shall expires the earlier of the conclusion of the AGM of the Company to be held in 2011 or on 30 JUN 2011</p> | Non-Voting | No vote |
| S.16 | <p>Approve that a general meeting other than an AGM may be called on not less than 14 clear days' notice and the relevant provisions of the Shareholder's Rights Directive 2007/36/EC be disapplied Authority shall expire at the conclusion of the AGM of the Company to be held in 2011 or on 30 JUN 2011, whichever is the earlier</p> | Mgmt | For |
| S.17 | <p>Adopt the new Articles of Association produced at the meeting and initialed by the Chairman for the purpose of identification, as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association save that the consent given to the Directors existing Articles of Association, passed at the EGM of the Company held on 01 APR 2009, shall be deemed to apply to Article 107.2 of the new Articles of Association</p> | Mgmt | For |

LIBERTY MEDIA CORPORATION

Agen

Security: 53071M104
Meeting Type: Annual
Meeting Date: 24-Jun-2010
Ticker: LINTA
ISIN: US53071M1045

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 1 | DIRECTOR MR. JOHN C. MALONE MR. ROBERT R. BENNETT MR. M. IAN G. GILCHRIST MS. ANDREA L. WONG | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 2 | PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2010 INCENTIVE PLAN. | Mgmt | Against |
| 3 | PROPOSAL TO RATIFY KPMG LLP AS LIBERTY MEDIA CORPORATION'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2010. | Mgmt | For |

LIMITED BRANDS, INC.

Agen

Security: 532716107
Meeting Type: Annual
Meeting Date: 27-May-2010
Ticker: LTD
ISIN: US5327161072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DENNIS S. HERSCH | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DAVID T. KOLLAT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM R. LOOMIS, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LESLIE H. WEXNER | Mgmt | For |
| 2 | THE RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |

LINCARE HOLDINGS INC.

Agen

Security: 532791100
Meeting Type: Annual
Meeting Date: 10-May-2010
Ticker: LNCR
ISIN: US5327911005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|-----|
| | J.P. BYRNES | Mgmt | For |
| | S.H. ALTMAN, PH.D. | Mgmt | For |
| | C.B. BLACK | Mgmt | For |
| | F.D. BYRNE, M.D. | Mgmt | For |
| | W.F. MILLER, III | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

 LINDE AG

 Agen

Security: D50348107
 Meeting Type: AGM
 Meeting Date: 04-May-2010
 Ticker:
 ISIN: DE0006483001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 13 APR 2010 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2009 FY within the report of the supervisory Board, the group financial statements and annual report, and the report pursuant to Section 289(4) and 315(4) of the German Commercial Code | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 887,319,283.44 as follows: payment of a dividend of EUR 1.80 per share; EUR 583,286,510.64 shall be allotted to the other revenue reserves; ex-dividend and payable date: 05 MAY 2010 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |

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|----|---|------|---------|
| 5. | Ratification of the compensation system for the Board of Managing Directors based on the current level of remuneration | Mgmt | For |
| 6. | Appointment of KPMG AC, Berlin as the Auditors for the 2010 FY | Mgmt | For |
| 7. | Authorization to acquire own shares. The Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 10% from their market price, on or before 03 MAY 2015; the Board of Managing Directors' shall be authorized to dispose of the shares in a manner other than the stock exchange or a rights offering if the shares are sold at a price not materially below their market price, to use the shares for acquisition purposes or for the fulfillment of option or conversion rights, and to retire the shares | Mgmt | For |
| 8. | Resolution on the renewal of the authorized capital, and the corresponding amendments to the Articles of Association; the authorization to increase the share capital by up to EUR 80,000,000 on or before 07 JUN 2010, shall be revoked; the Board of Managing Directors shall be authorizes, with the consent of the supervisory Board, to increase the share capital by up to EUR 20,000,000 through the issue of new bearer shares against payment in cash and/or kind, on or before 03 MAY 2015 [authorized capital I]; shareholders shall be granted subscription rights, except for residual amounts, for the granting of such rights to holders of previously issued conversion and option rights, for the issue of employee shares of up to EUR 3,500,000, for the issue of shares against payment in kind, and for the issue of shares at a price not materially below their market price | Mgmt | Against |
| 9. | Resolution on the revision of the authorization to issue convertible and/or warrant bonds, and the corresponding amendments to the Articles of Association; the authorization to issue convertible and/or warrant bonds granted on 08 JUN 2005 and 03 JUN 2008 shall both be revoked, along with the corresponding contingent capital, the Board of Managing Directors' shall be authorized, with the consent of the Supervisory Board to issue bonds of up to EUR 2,500,000,000 conferring a conversion or option right for new shares of the company, on or before 03 MAY 2015, shareholders shall be granted subscription rights, except insofar as the bonds are issued at a price not materially below their theoretical market value, for residual amounts, and in order to grant subscription rights to holders of convertible and option rights; the share capital shall be increased accordingly by up to EUR 85,000,000 through the issue of up to 33,203,125 new bearer shares insofar as convertible and/or option rights are exercised [2010 contingent capital] | Mgmt | Against |

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|-----|---|------|-----|
| 10. | <p>Amendments to the rights directive implementation act [ARUG]: 1) Section 12.2 shall be amended in respect of the shareholders' meeting being announced at least 30 days prior to the deadline for registration for attendance at the meeting; 2) Section 12.3 shall be revised in respect of registration for attendance at the shareholders' meeting reaching the Company at least six days in advance; 3) Section 12.4 shall be revised in respect of participation in and voting at shareholders' meeting being contingent upon provision of proof of shareholding as per the 21st day prior to the meeting; 4) Section 12.5 and 12.6 shall be amended in respect of shareholders being able to vote at shareholders' meeting by way of electronic communication or by absentee ballot; 5) Section 12.7 shall be amended in respect of shareholders issuing proxy voting instructions in textual form; 6) the title of Section 12 shall be amended to reflect the above mentioned changes; 7) Section 14.4 shall be amended in respect of the Company being authorized to transmit the shareholders' meeting by audiovisual means</p> | Mgmt | For |
|-----|---|------|-----|

LKQ CORPORATION

Agen

Security: 501889208
Meeting Type: Annual
Meeting Date: 10-May-2010
Ticker: LKQX
ISIN: US5018892084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: A. CLINTON ALLEN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: VICTOR M. CASINI | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT M. DEVLIN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DONALD F. FLYNN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: KEVIN F. FLYNN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RONALD G. FOSTER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JOSEPH M. HOLSTEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PAUL M. MEISTER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JOHN F. O'BRIEN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM M. WEBSTER, IV | Mgmt | For |

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|---|--|------|-----|
| 2 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
|---|--|------|-----|

LLOYDS BANKING GROUP PLC

Agen

Security: G5542W106
Meeting Type: OGM
Meeting Date: 26-Nov-2009
Ticker:
ISIN: GB0008706128

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Approve the Share Subdivision | Mgmt | For |
| 2. | Authorize the Directors to allot shares or grant rights to subscribe for shares pursuant to the rights issue and the Exchange Offers | Mgmt | Against |
| 3. | Authorize the Directors to allot shares or grant rights to subscribe for shares | Mgmt | Against |
| 4. | Approve the HMT Transactions | Mgmt | For |
| 5. | Approve to authorize the capitalization issue of New Limited Voting Shares | Mgmt | For |
| S.6 | Amend the Articles of Association | Mgmt | For |
| S.7 | Authorize the Company to make market purchases of the Existing Preference Shares | Mgmt | For |
| S.8 | Authorize the Company to make off market purchases of the Equiniti Existing Preference Shares | Mgmt | For |
| S.9 | Authorize the Company to make off market purchases of the BNY Existing Preference Shares | Mgmt | For |
| S.10 | Authorize the Company to make off market purchases of the 6.3673% Preference Shares | Mgmt | For |
| S.11 | Authorize the Directors to allot shares pursuant to the rights issue and the Exchange Offers on a non pre emptive basis | Mgmt | For |
| S.12 | Authorize the Directors to allot shares for cash on a non pre emptive basis | Mgmt | For |

LLOYDS BANKING GROUP PLC, EDINBURGH

Agen

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Security: G5542W106
 Meeting Type: AGM
 Meeting Date: 06-May-2010
 Ticker:
 ISIN: GB0008706128

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the Company's accounts and the reports of the Directors and of the Auditors for the YE 31 DEC 2009 | Mgmt | For |
| 2. | Approve the Directors' remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 3.a | Elect Sir. Winfried Bischoff as a Director of the Company, who retires under Article 79 of the Company's Articles of Association | Mgmt | For |
| 3.b | Elect Mr. G. R. Moreno as a Director, who retires under Article 79 of the Company's Articles of Association | Mgmt | For |
| 3.c | Elect Mr. D. L. Roberts as a Director, who retires under article 79 of the Company's Articles of Association | Mgmt | For |
| 4.a | Re-elect Dr. W. C. G. Berndt as a Director, who retires under Article 82 of the Company's Articles of Association | Mgmt | For |
| 4.b | Re-elect Mr. J. E. Daniels as a Director, who retires under Article 82 of the Company's Articles of Association | Mgmt | For |
| 4.c | Re-elect Mrs. H. A. Weir as a Director, who retires under Article 82 of the Company's Articles of Association | Mgmt | For |
| 5. | Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company, to hold office until the conclusion of the next AGM at which accounts are laid before the Company | Mgmt | For |
| 6. | Authorize the Audit Committee to set the remuneration of the Company's Auditors | Mgmt | For |
| 7. | Authorize the Directors, pursuant to and in accordance with Section 551 of the Companies Act, 2006 to allot shares or grant rights to subscribe for or to convert any security in the shares: [i] up to an aggregate nominal amount of [I] GBP 2,233,203,900 in respect of ordinary shares and [II] GBP 100,000,000, USD 40,000,000, GBP 40,000,000 and GBP 1,250,000,000 in respect of preference shares; [ii] comprising equity securities [as defined in Section 560[1] of the Companies Act, 2006] up to a further nominal amount of GBP 2,233,203,900 in connection with an offer by way of a rights issue; such | Mgmt | Against |

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authorities to apply in substitution for all previous authorities pursuant to Section 551 of the Companies Act 2006, or preceding legislation; [Authority expires the earlier at the end of the next AGM or on 05 AUG 2011]; the Company may make offers and enter into agreements during the relevant period which would, or might, require shares to be allotted after the authority ends

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|-----|---|------|---------|
| S.8 | Authorize the Directors, subject to the passing of Resolution 7 above, to allot equity securities [as defined in Section 560[1] of the Companies Act 2006] wholly for cash: [i] pursuant to the authority given by paragraph [i] of Resolution 7 above or where the allotment constitutes an allotment of equity securities by virtue of Section 551 of the Companies Act 2006, in each case: [a] in connection with a pre-emptive offer; and [b] otherwise than in connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 334,980,500; and [ii] pursuant to the authority given by paragraph [i] of Resolution 7 above in connection with a rights issue, as if Section 561[1] of the Companies Act 2006 did not apply to any such allotment; [Authority expires the earlier at the end of the next AGM or on 05 AUG 2011]; the Company may make offers and enter into agreements during this period which would, or might, require equity securities under any such offer or agreement as if the power had not ended | Mgmt | Against |
| S.9 | Authorize the Company, conferred by resolution passed at the AGM of the Company on 07 MAY 2009 in accordance with Section 701 of the Companies Act 2006, to make market purchases [within the meaning of Section 693 of the Companies Act 2006] of ordinary shares of 10p each in the capital of the Company be further renewed and extended from the conclusion of this meeting, and where such shares are held in treasury, the Company may use them for the purposes of its employees share plans, provided that: [a] the maximum aggregate number of ordinary shares authorized to be purchased shall be 6,699,611,000; [b] the minimum price which may be paid for each ordinary shares be 10p; [c] the maximum price, exclusive of expenses, which may be paid for each ordinary share shall be an amount equal to the higher of [a] 105% of the average of the closing price of the 5 London business days immediately preceding the day on which such share is contracted to be purchased or [b] the higher of the price of the last independent trade and the highest current bid as stipulated by Article 5[1] of Commission Regulated [EC] 22 DEC 2003 implementing the Market Abuse Directive as regards exemptions for buy-back programmes and stabilization of financial instruments [No 2273/2003]; [Authority expires the earlier | Mgmt | For |

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of the conclusion of the Company's AGM in 2011 or on 30 JUN 2011]; and [e] the company may make a contract to purchase its ordinary shares under the renewed and extended authority before its expiry which would or might be executed wholly or partly after the expiry, and may make a purchase of its ordinary shares under the contract

- | | | | |
|------|---|------|---------|
| S.10 | <p>Authorize the Company, for the purpose of Section 701 of the Companies Act 2006 to make purchases [as defined in Section 693 of the Companies Act 2006] of the following issuances of securities: [a] GBP 299,987,729 9.25%, Non-Cumulative Irredeemable Preference Shares; [b] GBP 99,999,942 9.75%, Non-Cumulative Irredeemable Preference Shares; [c] GBP 186,190,532 6.475%, Non-Cumulative Preference Shares; [d] GBP 745,431,000 6.0884%, Non-Cumulative Fixed to Floating Rate Preference Shares; [e] GBP 334,951,000 6.3673%, Non-Cumulative Fixed to Floating Rate Preference Shares; [f] USD 750,000,000 6.413%, Non-Cumulative Fixed to Floating Rate Preference Shares; [g] USD 750,000,000 5.92%, Non-Cumulative Fixed to Floating Rate Preference Shares; [h] USD 750,000,000 6.657%, Non-Cumulative Fixed to Floating Rate Preference Shares; [i] USD 1,000,000,000 6.267%, Fixed to Floating Rate Non-Cumulative Callable Dollar Preference Shares; [j] USD 1,250,000,000 7.875%, Non-Cumulative Preference Shares; [k] EUR 500,000,000 7.875%, Non-Cumulative Preference Shares; and [l] GBP 600,000,000 Non-Cumulative Fixed to Floating Rate Callable Dollar Preference Shares; [together, the 'Preference Shares'], in accordance with, amongst other things, the terms of the exchange offers as previously approved at the Company's general meeting held on 26 NOV 2009, provided that: [i] the maximum number of Preference Shares is the nominal value of the relevant Preference Share in issue; [ii] the minimum price which may be paid for each Preference Share is the nominal value of the relevant Preference Share; [iii] the maximum price which may be paid for a share is an amount equal to 120% of the liquidation preference of the relevant Preference Share; [Authority expires the earlier of the conclusion of the Company's AGM in 2011 or on 30 JUN 2011]; [v] the Company may make a contract to purchase the Preference Shares under this authority before its expiry which would or might be executed wholly; or partly after the expiry, and may make a purchase of the Preference Shares under that contract</p> | Mgmt | Against |
| S.11 | <p>Approve, that a general meeting of the Company, other than an AGM, may be called on not less than 14 clear days' notice</p> | Mgmt | For |

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LONMIN PUB LTD CO

Agen

Security: G56350112
 Meeting Type: AGM
 Meeting Date: 28-Jan-2010
 Ticker:
 ISIN: GB0031192486

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the report and accounts | Mgmt | For |
| 2. | Approve the Directors' remuneration report | Mgmt | For |
| 3. | Re-appoint KPMG Audit Plc as the Auditors and approve the remuneration of the Auditors | Mgmt | For |
| 4. | Re-elect Ian Farmer as a Director of the Company | Mgmt | For |
| 5. | Re-elect Alan Ferguson as a Director of the Company | Mgmt | For |
| 6. | Re-elect David Munro as a Director of the Company | Mgmt | For |
| 7. | Re-elect Roger Phillimore as a Director of the Company | Mgmt | For |
| 8. | Re-elect Jim Sutcliffe as a Director of the Company | Mgmt | For |
| 9. | Re-elect Jonathan Leslie as a Director of the Company | Mgmt | For |
| 10. | Grant authority to allot shares | Mgmt | For |
| S.11 | Approve the disapplication of pre-emption rights | Mgmt | For |
| S.12 | Grant authority for the Company to purchase its own shares | Mgmt | For |
| S.13 | Approve the notice period of 14 days for general meetings other than AGMs | Mgmt | For |
| S.14 | Adopt the new Articles of Association | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

MABUCHI MOTOR CO., LTD.

Agen

Security: J39186101
 Meeting Type: AGM

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Meeting Date: 30-Mar-2010
 Ticker:
 ISIN: JP3870000001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |

MAKITA CORPORATION

Agen

Security: J39584107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3862400003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

MAN GROUP PLC, LONDON

Agen

Security: G5790V156
 Meeting Type: AGM
 Meeting Date: 09-Jul-2009
 Ticker:
 ISIN: GB00B28KQ186

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the 'Directors', 'Auditors' reports and the financial statements for the YE 31 MAR 2009 | Mgmt | No vote |
| 2. | Approve the remuneration report for the YE 31 MAR 2009 | Mgmt | No vote |
| 3. | Declare a final dividend of 15.47 pence per ordinary share giving a total of 27.36 pence per ordinary share for the YE 31 MAR 2009 | Mgmt | No vote |
| 4. | Re-appoint Mr. Jon Aisbitt as the Director of the Company | Mgmt | No vote |

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| | | | |
|------|---|------|---------|
| 5. | Re-appoint Mr. Peter Clarke as a Director of the Company | Mgmt | No vote |
| 6. | Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next AGM at which accounts are laid before the Company | Mgmt | No vote |
| 7. | Authorize the Directors to determine the remuneration of the Auditors | Mgmt | No vote |
| 8. | Approve to increase the authorized share capital of the Company from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000 by the creation of 495,829,201 ordinary shares of 3 3/7 US cents each ranking pari passu in all respects with the existing ordinary shares of 3 3/7 US cents in the capital of the Company | Mgmt | No vote |
| 9. | Authorize the Directors of the Company, pursuant to Section 80 of the Companies Act 1985 ["the Act"] to exercise all the powers of the Company to allot relevant securities [within the meaning of Section 80 of the Act]: [a] up to a nominal amount of USD 19,520,845; and [b] comprising equity securities [within the meaning of Section 94 of the Act] up to a nominal amount of USD 39,041,690 [such amount to be reduced by the nominal amount of any relevant securities issued under paragraph [a] of this Resolution 9] in connection with an offer by way of a rights issue: [i] to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and [ii] to holders of other equity securities, as required by the rights of those securities or, subject to such rights, as the Directors of the Company otherwise consider necessary, and so that the Directors of the Company may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, [Authority expires the earlier of the conclusion of the AGM of the Company unless previously renewed, varied or revoked by the Company in GM]; and the directors of the Company may allot relevant securities under any such offer or agreement as if the authority conferred hereby had not expired | Mgmt | No vote |
| S.10 | Authorize the Directors of the Company pursuant to Section 95 of the Companies Act 1985 ["the Act"], to allot equity securities [within the meaning of Section 94[2] of the Act] wholly for cash pursuant to the general authorities conferred by Resolution 9 and/or where the allotment constitutes an allotment of equity securities by virtue of Section 94 [3A] of | Mgmt | No vote |

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the Act, in each case free of the restriction in Section 89[1] of the Act, such power to be limited to: a]the allotment of equity securities in connection with an offer of equity securities [but in the case of an allotment pursuant to the authority granted under paragraph [b] of Resolution 9, such power shall be limited to the allotment of equity securities in connection with an offer by way of a rights issue only]: [i] to ordinary shareholders in proportion [as nearly as may be practicable] to their existing shareholdings; and [ii] to the holders of other equity securities, as required by the rights of those securities or, subject to such rights, as the Directors of the Company otherwise consider necessary, and so that the Directors of the Company may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; b]and the allotment of equity securities pursuant to the authority granted under paragraph [a] of Resolution 9 and/or an allotment which constitutes an allotment of equity securities by virtue of Section 94 [3A] of the Act [in each case, otherwise than in the circumstances set out in paragraph [a] of this Resolution 10] up to an aggregate nominal amount of USD 2,928,127, such power to apply [Authority expires the earlier of the conclusion of the AGM of the Company unless previously renewed, varied or revoked by the Company after the date of the passing of this resolution or 08 OCT 2010] and the Directors of the Company may allot equity securities under any such offer or agreement as if the power conferred hereby had not expired

| | | | |
|------|--|------|---------|
| S.11 | Authorize the Company, pursuant to Section 166 of the Companies Act 1985 ["the Act"] to make market purchases [within the meaning of Section 163 of the Act] on the London Stock Exchange of ordinary shares of 3 3/7 US cents each ["ordinary shares"] provided that: [i] the maximum aggregate number of ordinary shares that may be purchased is 170,805,967; in substitution for all existing powers, the Company; [ii] the minimum price [exclusive of expenses] which may be paid for an ordinary share is 3 3/7 US cents or the sterling equivalent of 3 3/7 US cents; [iii] the maximum price [exclusive of expenses] which may be paid for each ordinary share is higher of: [a] 105% of the average market value of an ordinary share in the Company for the 5 business days prior to the day the purchase is made; and the value of an ordinary share calculated on the basis of the higher of the price quoted for [a] the last independent trade of; and [b] the highest current independent bid for any number of the Company's ordinary shares on the London Stock Exchange; [Authority | Mgmt | No vote |
|------|--|------|---------|

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expires on the conclusion of the next Annual General Meeting of the Company or on the earlier of 08 JAN 2011] and the Company may make a purchase of ordinary shares in pursuance of any such contract as if the authority conferred by this resolution had not expired

- | | | | |
|------|--|------|---------|
| S.12 | Authorize the Directors to call general meetings of the Company other than AGM on not less than 14 clear days' notice, [Authority shall expire at the conclusion of the next AGM of the Company after the passing of this resolution] | Mgmt | No vote |
| S.13 | Approve and authorize the terms of the proposed contract [a draft of which has been produced to the meeting and initialled by the Chairman of the meeting for the purpose of identification only] between the Company and all the holders of deferred dollar shares of 0.001 US cent each in the capital of the Company [the "deferred dollar shares"], which will be executed by a Director or officer of the Company on behalf of such holders in accordance with Article 167[F][1] of the Articles of Association of the Company, pursuant to which the Company will purchase all of the deferred dollar shares in issue, for the purposes of section 164 of the Companies Act 1985 [as amended] and otherwise, but so that such approval and [authority shall expire on 08 DEC 2010] | Mgmt | No vote |

 MAN SE

 Agen

 Security: D51716104
 Meeting Type: AGM
 Meeting Date: 01-Apr-2010
 Ticker:
 ISIN: DE0005937007

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT659178 WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 11/03/2010 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH | Non-Voting | No vote |

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THE GERMAN LAW. THANK YOU

| | | | |
|-----|---|------------|---------|
| 1. | Presentation of the adopted annual financial statements of MAN SE and the approved consolidated financial statements for the year ending December 31, 2009 in addition to the management report of MAN SE and the MAN Group management report for the 2009 fiscal year as well as the explanatory report on information in accordance with sections 289 (4) and 315 (4) of the Handelsgesetzbuch (HGB German Commercial Code) and the report of the Supervisory Board | Non-Voting | No vote |
| 2. | Appropriation of MAN SE's net retained profits | Mgmt | For |
| 3. | Approval of the Executive | Mgmt | For |
| 4. | Approval of the Supervisory Board's actions | Mgmt | For |
| 5.1 | Election of a new member to the Supervisory Board: Ulf Berkenhagen | Mgmt | For |
| 5.2 | Election of a new member to the Supervisory Board: Dr. jur. Thomas Kremer | Mgmt | For |
| 6. | Authorization to purchase and use own shares | Mgmt | For |
| 7. | Cancellation of existing authorized capital, authorization to create new authorized capital and amendments to the Articles of Association | Mgmt | For |
| 8. | Authorization to issue convertible bonds and bonds with warrants, creation of contingent capital and amendments to the Articles of Association | Mgmt | Against |
| 9. | Amendment to the Articles of Association to create the option of appointing Executive Board members for up to six years | Mgmt | For |
| 10. | Amendment to the Articles of Association to determine attendance fees for Supervisory Board members | Mgmt | For |
| 11. | Amendments to the Articles of Association based on ARUG | Mgmt | For |
| 12. | Appointment of auditors for the 2010 fiscal year | Mgmt | For |
| | COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING. | Non-Voting | No vote |

 MANPOWER INC.

 Agen

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Security: 56418H100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: MAN
 ISIN: US56418H1005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR GINA R. BOSWELL JACK M. GREENBERG TERRY A. HUENEKE | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010. | Mgmt | For |
| 03 | APPROVAL OF THE PROPOSED AMENDMENT TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF MANPOWER INC. TO PROVIDE FOR A MAJORITY VOTING STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS. | Mgmt | For |
| 04 | APPROVAL OF THE PROPOSED AMENDMENT TO THE AMENDED AND RESTATED BY-LAWS OF MANPOWER INC. TO PROVIDE FOR A MAJORITY VOTING STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS. | Mgmt | For |

MAPFRE SA

Agen

Security: E3449V125
 Meeting Type: AGM
 Meeting Date: 06-Mar-2010
 Ticker:
 ISIN: ES0124244E34

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Approve the annual account in 2009 and the distribution of the result | Mgmt | For |
| 2 | Approve the management of the Board | Mgmt | For |
| 3 | Re-elect the Board's Members | Mgmt | For |
| 4 | Approve the distribution of the dividend | Mgmt | For |
| 5 | Authorize the Board Members to increase the capital until the limit established in Article 153 within the Law of Corporations | Mgmt | Against |
| 6 | Authorize the Board, in accordance with Article 75, to purchase own shares | Mgmt | For |
| 7 | Approve the report about the policy of the salaries of the Board | Mgmt | Against |

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| | | | |
|----|--|------------|---------|
| 8 | Appoint the Auditors | Mgmt | For |
| 9 | Approve the delegation of powers | Mgmt | For |
| 10 | Approve the minutes | Mgmt | For |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 MAR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF SECOND CALL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

MARKS AND SPENCER GROUP PLC, LONDON

Agen

Security: G5824M107
Meeting Type: AGM
Meeting Date: 08-Jul-2009
Ticker:
ISIN: GB0031274896

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the annual report and the accounts | Mgmt | No vote |
| 2. | Approve the remuneration report | Mgmt | No vote |
| 3. | Declare the final dividend | Mgmt | No vote |
| 4. | Re-elect Sir Stuart Rose | Mgmt | No vote |
| 5. | Elect Mr. Jan Du Plessis | Mgmt | No vote |
| 6. | Re-elect Mr. Jeremy Darroch | Mgmt | No vote |
| 7. | Re-elect Sir David Michels | Mgmt | No vote |
| 8. | Re-elect Louise Patten | Mgmt | No vote |
| 9. | Re-appoint PwC as the Auditors | Mgmt | No vote |
| 10. | Authorize the Audit Committee to determine Auditors remuneration | Mgmt | No vote |
| 11. | Grant authority to allot shares | Mgmt | No vote |
| S.12 | Approve to disapply the pre-emption rights | Mgmt | No vote |
| S.13 | Grant authority to purchase of own shares | Mgmt | No vote |

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| | | | |
|------|--|------------|---------|
| S.14 | Approve to call general meetings on 14 days notice | Mgmt | No vote |
| S.15 | Approve the Republic of Ireland All Employee Sharesave Plan | Mgmt | No vote |
| S.16 | Approve to recommend that the Board brings forward the appointment of an Independent Chairman from JUL 2011 to JUL 2010 | Mgmt | No vote |
| | Please be advised that Res #S.16 is a Shareholder proposal. The management recommendation is that shareholders vote against this proposal. | Non-Voting | No vote |

MARRIOTT INTERNATIONAL, INC.

Agen

Security: 571903202
Meeting Type: Annual
Meeting Date: 07-May-2010
Ticker: MAR
ISIN: US5719032022

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: J.W. MARRIOTT, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN W. MARRIOTT III | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARY K. BUSH | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LAWRENCE W. KELLNER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DEBRA L. LEE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: GEORGE MUNOZ | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: HARRY J. PEARCE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: W. MITT ROMNEY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM J. SHAW | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: LAWRENCE M. SMALL | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

MARSH & MCLENNAN COMPANIES, INC.

Agen

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Security: 571748102
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: MMC
 ISIN: US5717481023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LESLIE M. BAKER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ZACHARY W. CARTER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BRIAN DUPERRAULT | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: OSCAR FANJUL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: H. EDWARD HANWAY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: GWENDOLYN S. KING | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: BRUCE P. NOLOP | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MARC D. OKEN | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL: SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |

MARTEK BIOSCIENCES CORPORATION

Agen

Security: 572901106
 Meeting Type: Annual
 Meeting Date: 18-Mar-2010
 Ticker: MATK
 ISIN: US5729011065

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: HARRY J. D'ANDREA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES R. BEERY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL G. DEVINE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: STEVE DUBIN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT J. FLANAGAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: POLLY B. KAWALEK | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JEROME C. KELLER | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1H | ELECTION OF DIRECTOR: DOUGLAS J. MACMASTER, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ROBERT H. MAYER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: DAVID M. PERNOCK | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: EUGENE H. ROTBERG | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR. | Mgmt | For |

MARUBENI CORPORATION

Agem

Security: J39788138
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3877600001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |

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MASCO CORPORATION

Agen

Security: 574599106
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: MAS
 ISIN: US5745991068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DENNIS W. ARCHER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LISA A. PAYNE | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT AUDITORS FOR MASCO FOR 2010. | | For |
| 03 | PROPOSAL TO AMEND THE 2005 LONG TERM STOCK INCENTIVE PLAN. | Mgmt | For |

MATSUI SECURITIES CO.,LTD.

Agen

Security: J4086C102
 Meeting Type: AGM
 Meeting Date: 27-Jun-2010
 Ticker:
 ISIN: JP3863800003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |

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| | | | |
|------|-----------------------------|------|-----|
| 2.10 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |

 MATTEL, INC.

Agen

Security: 577081102
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: MAT
 ISIN: US5770811025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. DOLAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT A. ECKERT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: TULLY M. FRIEDMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DOMINIC NG | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: VASANT M. PRABHU | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DR. ANDREA L. RICH | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: RONALD L. SARGENT | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: KATHY BRITTAIN WHITE | Mgmt | For |
| 02 | APPROVAL OF THE MATTEL, INC. 2010 EQUITY AND LONG-TERM COMPENSATION PLAN. | Mgmt | Against |
| 03 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR. | Mgmt | For |

 MAZDA MOTOR CORPORATION

Agen

Security: J41551102
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:

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ISIN: JP3868400007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |

MCDONALD'S CORPORATION

Agen

Security: 580135101
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: MCD
 ISIN: US5801351017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: WALTER E. MASSEY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN W. ROGERS, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROGER W. STONE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MILES D. WHITE | Mgmt | For |
| 02 | APPROVAL OF THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITORS FOR 2010. | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Shr | For |
| 04 | SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE. | Shr | For |
| 05 | SHAREHOLDER PROPOSAL RELATING TO THE USE OF CONTROLLED ATMOSPHERE STUNNING. | Shr | Against |

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06 SHAREHOLDER PROPOSAL RELATING TO THE USE OF Shr Against
 CAGE-FREE EGGS.

MCKESSON CORPORATION

Agen

Security: 58155Q103
Meeting Type: Annual
Meeting Date: 22-Jul-2009
Ticker: MCK
ISIN: US58155Q1031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ANDY D. BRYANT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WAYNE A. BUDD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN H. HAMMERGREN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ALTON F. IRBY III | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARIE L. KNOWLES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JANE E. SHAW | Mgmt | For |
| 02 | APPROVAL OF AMENDMENT TO THE COMPANY'S 2005 STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN BY 14,500,000. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR MARCH 31, 2010. | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL ON EXECUTIVE STOCK RETENTION FOR TWO YEARS BEYOND RETIREMENT. | Shr | Against |
| 05 | STOCKHOLDER PROPOSAL ON EXECUTIVE BENEFITS PROVIDED UPON DEATH WHILE IN SERVICE. | Shr | For |

MEDCO HEALTH SOLUTIONS, INC.

Agen

Security: 58405U102
Meeting Type: Annual
Meeting Date: 12-May-2010

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Ticker: MHS
ISIN: US58405U1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: HOWARD W. BARKER, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN L. CASSIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL GOLDSTEIN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CHARLES M. LILLIS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MYRTLE S. POTTER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM L. ROPER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID B. SNOW, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DAVID D. STEVENS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: BLENDA J. WILSON | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2010 FISCAL YEAR | Mgmt | For |
| 03 | APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS | Mgmt | For |

MEDTRONIC, INC.

Agen

Security: 585055106
Meeting Type: Annual
Meeting Date: 27-Aug-2009
Ticker: MDT
ISIN: US5850551061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR RICHARD H. ANDERSON VICTOR J. DZAU, M.D. WILLIAM A. HAWKINS SHIRLEY A. JACKSON, PHD DENISE M. O'LEARY ROBERT C. POZEN JEAN-PIERRE ROSSO JACK W. SCHULER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 03 | TO APPROVE AN AMENDMENT TO THE MEDTRONIC, INC. 2005 EMPLOYEES STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER FROM 10,000,000 TO 25,000,000. | Mgmt | For |
| 04 | TO APPROVE AN AMENDMENT TO THE MEDTRONIC, INC. 2008 STOCK AWARD AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER FROM 50,000,000 TO 100,000,000. | Mgmt | Against |

MEIDENSHA CORPORATION

Agen

Security: J41594102
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3919800007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |

MEMC ELECTRONIC MATERIALS, INC.

Agen

Security: 552715104
Meeting Type: Annual
Meeting Date: 20-Apr-2010
Ticker: WFR
ISIN: US5527151048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: EMMANUEL T. HERNANDEZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN MARREN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM E. STEVENS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS | Mgmt | For |

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OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.

| | | | |
|----|---|------|---------|
| 03 | APPROVAL AND ADOPTION OF THE MEMC ELECTRONIC MATERIALS, INC. 2010 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 04 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ALL ADJOURNMENTS THEREOF. | Mgmt | Against |

 MERCK & CO., INC.

Agen

 Security: 589331107
 Meeting Type: Special
 Meeting Date: 07-Aug-2009
 Ticker: MRK
 ISIN: US5893311077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC. (FORMERLY BLUE, INC.) AND SP MERGER SUBSIDIARY TWO, INC. (FORMERLY PURPLE, INC.), AS IT MAY BE AMENDED. | Mgmt | For |

 MERCK & CO., INC.

Agen

 Security: 58933Y105
 Meeting Type: Annual
 Meeting Date: 25-May-2010
 Ticker: MRK
 ISIN: US58933Y1055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LESLIE A. BRUN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: THOMAS R. CECH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RICHARD T. CLARK | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR. | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1G | ELECTION OF DIRECTOR: HARRY R. JACOBSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM N. KELLEY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: THOMAS E. SHENK | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Mgmt | For |
| 1Q | ELECTION OF DIRECTOR: PETER C. WENDELL | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | PROPOSAL TO ADOPT THE 2010 INCENTIVE STOCK PLAN. | Mgmt | For |
| 04 | PROPOSAL TO ADOPT THE 2010 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN. | Mgmt | For |

METLIFE, INC.

Agen

Security: 59156R108
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: MET
ISIN: US59156R1086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR R. GLENN HUBBARD ALFRED F. KELLY, JR. JAMES M. KILTS DAVID SATCHER | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2010 | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING | Shr | Against |

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METRO AG, DUESSELDORF

Agen

Security: D53968125
 Meeting Type: AGM
 Meeting Date: 05-May-2010
 Ticker:
 ISIN: DE0007257503

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 14 APR 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements, the group annual report, and the reports pursuant to Sections 289[4], 289[5] and 315[4] of the German Commercial Code Resolution on the appropriation of the distributable profit of EUR 40 9,833,053.79 as follows: payment of a dividend of EUR 1.18 per ordinary share Payment of a dividend of EUR 1.298 per preference share EUR 23,90 7,769.59 shall be carried forward Ex -dividend and payable date: 06 MAY 2010 | Mgmt | For |
| 2. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 3. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 4. | Approval of the remuneration system for the members of the Board of Managing Directors | Mgmt | For |
| 5. | Appointment of Auditors for the 2010 FY: KPMG AG, Berlin | Mgmt | For |
| 6. | Election of Juergen Kluge to the Supervisory Board | Mgmt | For |
| 7. | Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not differing more than 10% from the market price of the shares, on or before 04 MAY 2015, the | Mgmt | For |

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Board of Managing Directors shall be authorized to float the shares on foreign stock exchanges, to use the shares for mergers and acquisitions, to retire the shares, to dispose of the shares in a manner other than the stock exchange or an offer to all shareholders if the shares are sold at a price not materially below their market price, and to offer the shares to holders of conversion and option rights

- | | | | |
|-----|---|------|---------|
| 8. | Resolution on the authorization to issue convertible and/or warrant bonds, the creation of contingent capital, and the corresponding amendment to the Articles of Association, the current authorizations I and II given by the shareholders meeting of 13 MAY 2009, to issue convertible and/or warrant bonds shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bearer bonds of up to EUR 1,500,000,000 and conferring conversion and/or option rights for shares of the Company, on or before 04 MAY 2015, Shareholders shall be granted subscription rights except for residual amounts, for the granting of such right to holders of conversion or option rights, and for the issue of bonds conferring conversion and/or option rights for shares of the Company of up to 10% of the share capital at a price not materially below their theoretical market value, the Company's share capital shall be increased accordingly by up to EUR 127,825,000 through the issue of up to 50,000,000 new ordinary shares, insofar as conversion and/or option rights are exercised [contingent capital I], the current contingent capital II shall be revoked | Mgmt | Against |
| 9. | Amendment to Section 13 of the Articles of Association in respect of the members of the nomination Committee only receiving an annual remuneration for Membership in the committee if at least two committee meetings were held within the corresponding FY | Mgmt | For |
| 10. | Amendment to Sections 15 and 16 of the Articles of Association in respect of the shareholders meeting being convened at least 36 days prior to the meeting, and in respect of shareholders being entitled to participate in and vote at the shareholders meeting if they register with the Company by the sixth day prior to the meeting and provide evidence of their shareholding as per the statutory record date | Mgmt | For |
| 11. | Amendment to Section 18 of the Articles of Association in respect of proxy voting instructions being issued in written form or in another manner determined by the Company | Mgmt | For |
| 12. | Amendments to Sections 16 and 17 of the Articles of Association in respect of the Board of Managing Directors being authorized to permit the shareholders | Mgmt | For |

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- to participate in the shareholders meeting
 by the use of electronic means of communication,
 and in respect of the Board of Managing Directors
 being authorized to permit the audiovisual
 transmission of the shareholders meeting
13. Amendment to Section 18 of the articles of Association in respect of the Board of Managing Directors being authorized to permit absentee voting at shareholders meetings Mgmt For
14. Amendment to Section 8 of the Articles of Association in respect of the Supervisory Board electing the Chairman and the Deputy Chairman of the Board from among its members Mgmt For
15. Amendment to Section 12 of the Articles of Association in respect of the second sentence of the second paragraph being deleted due to statutory adjustments to the provisions governing the Supervisory Board's authority to receive declarations of intent Mgmt For

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANY'S MEETING.

Non-Voting No vote

 MICHELIN

Agen

 Security: F61824144
 Meeting Type: MIX
 Meeting Date: 07-May-2010
 Ticker:
 ISIN: FR0000121261

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |

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| | | | |
|------|--|------------|---------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK- https://balo.journal-officiel.gouv.fr/pdf/2010/0303/201003031000535.pdf | Non-Voting | No vote |
| 0.1 | Approve the Company's accounts for the year 2009 | Mgmt | For |
| 0.2 | Approve the allocation of the result for the year 2009 and setting of the dividend with option of payment in shares | Mgmt | For |
| 0.3 | Approve the Company's consolidated accounts for the year 2009 | Mgmt | For |
| 0.4 | Approve a regulated agreement authorised by the Board of Directors | Mgmt | For |
| 0.5 | Re elect Laurence Parisot as Supervisory Board Member | Mgmt | For |
| 0.6 | Re-elect Pat Cox as Supervisory Board Member | Mgmt | For |
| 0.7 | Re-elect PricewaterhouseCoopers Audit as Auditor | Mgmt | For |
| 0.8 | Re-elect Pierre Coll as Alternate Auditor | Mgmt | For |
| 0.9 | Ratify Deloitte and Associates as Auditor | Mgmt | For |
| 0.10 | Ratify BEAS as Alternate Auditor | Mgmt | For |
| 0.11 | Authorize the Managers to enable the Company to operate on its own shares under a Share Repurchase Programme with a maximum purchase price of EUR 100 per share | Mgmt | For |
| 0.12 | Authorize the Managers to go ahead with the issue of bond loans | Mgmt | Against |
| E.13 | Authorize the Managers to issue shares or tangible assets granting access to the Company's capital stock, maintaining the preferential subscription right | Mgmt | Against |
| E.14 | Authorize the Managers to issue shares or tangible assets granting access to the Company's capital stock by means of a public offer, with suppression of the preferential subscription right | Mgmt | Against |
| E.15 | Authorize the Managers to issue shares and/or tangible assets granting access to the Company's capital stock by means of an offer as specified in II of Article L. 411-2 of the Code Monetaire et Financier Monetary and Financial Code, with suppression of the preferential subscription right | Mgmt | Against |

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| | | | |
|------|--|------------|---------|
| E.16 | Authorize the Managers to increase the number of securities to be issued in the event of excessive demand during the increase in capital stock, carried out with or without a preferential subscription right | Mgmt | Against |
| E.17 | Authorize the Managers to go ahead with an increase in capital stock through incorporation of reserves | Mgmt | Against |
| E.18 | Authorize the Managers to go ahead with an increase in capital stock by issuing, without a preferential subscription right, ordinary shares used to pay for contributions of securities in the event of public offers to exchange or contributions in kind | Mgmt | Against |
| E.19 | Authorize the Managers to go ahead with an increase in capital stock reserved for employees who belong to a Group savings plan | Mgmt | For |
| E.20 | Authorize the Managers to reduce capital stock by cancelling shares | Mgmt | For |
| E.21 | Approve the limit of the overall par amount of capital stock increases and issues of tangible assets or debt securities | Mgmt | For |
| E.22 | Grant powers for formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |
| | PLEASE BE INFORMED OF THE FOLLOWING COMMUNICATIONS OF MICHELIN: Michelin's Managing Partners Messrs. Michel Rollier, Jean-Dominique Senard and Didier Miraton will commit to using the financial authorizations concerning the issue of shares of common stock and/or securities carrying rights to shares without pre-emptive subscription rights for existing shareholders (14th, 15th and 18th resolutions) in an amount not to exceed 29 million Euro, corresponding to 10% of the current share capital, instead of the 44 million Euro ceiling (14.9% of the capital) indicated in said resolutions. | Non-Voting | No vote |

MICROCHIP TECHNOLOGY INCORPORATED

Agen

Security: 595017104
Meeting Type: Annual
Meeting Date: 14-Aug-2009
Ticker: MCHP
ISIN: US5950171042

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR STEVE SANGHI ALBERT J. HUGO-MARTINEZ L.B. DAY MATTHEW W. CHAPMAN WADE F. MEYERCORD | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | AMENDMENT AND RESTATEMENT OF OUR 2004 EQUITY INCENTIVE PLAN TO I) MODIFY THE AUTOMATIC GRANT PROVISIONS WITH RESPECT TO EQUITY COMPENSATION FOR NON-EMPLOYEE DIRECTORS TO PROVIDE FOR ANNUAL AWARDS OF OPTIONS AND RESTRICTED STOCK UNITS ("RSUS"), AND (II) REVISE THE DEFINITION OF "PERFORMANCE GOALS" FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Mgmt | Against |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2010. | Mgmt | For |

MICROSOFT CORPORATION

Agent

Security: 594918104
Meeting Type: Annual
Meeting Date: 19-Nov-2009
Ticker: MSFT
ISIN: US5949181045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Mgmt | For |
| 02 | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Mgmt | For |
| 03 | ELECTION OF DIRECTOR: DINA DUBLON | Mgmt | For |
| 04 | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Mgmt | For |
| 05 | ELECTION OF DIRECTOR: REED HASTINGS | Mgmt | For |
| 06 | ELECTION OF DIRECTOR: MARIA KLAWE | Mgmt | For |
| 07 | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Mgmt | For |
| 08 | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Mgmt | For |
| 09 | ELECTION OF DIRECTOR: HELMUT PANKE | Mgmt | For |
| 10 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 11 | TO APPROVE AMENDMENTS TO AMENDED AND RESTATED ARTICLES OF INCORPORATION | Mgmt | For |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 13 | SHAREHOLDER PROPOSAL - ADOPTION OF HEALTHCARE REFORM PRINCIPLES | Shr | Against |
| 14 | SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS | Shr | Against |

MINEBEA CO.,LTD.

Agen

Security: J42884130
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3906000009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

MITSUBISHI CORPORATION

Agen

Security: J43830116
Meeting Type: AGM
Meeting Date: 24-Jun-2010
Ticker:
ISIN: JP3898400001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 5. | Approve reserved retirement remuneration for Directors | Mgmt | Against |
| 6. | Amend the Compensation to be received by Directors | Mgmt | For |

MITSUBISHI GAS CHEMICAL COMPANY, INC.

Agen

Security: J43959113
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3896800004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Payment of Retirement Benefits to Retiring Directors, and Payment of Retirement Benefits Due to Amendment of the Retirement Benefit System for Directors | Mgmt | Against |

MITSUBISHI MATERIALS CORPORATION

Agen

Security: J44024107
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3903000002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 4. | Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares | Mgmt | For |

MITSUBISHI TANABE PHARMA CORPORATION

Agen

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 Security: J4448H104
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3469000008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |

 MITSUI MINING AND SMELTING COMPANY, LIMITED

Agen

Security: J44948107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3888400003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |

 MITSUI O.S.K.LINES, LTD.

Agen

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 Security: J45013109
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3362700001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Issue of Stock Acquisition Rights for the Purpose of Executing a Stock Option System to Executive Officers, General Managers, and Presidents of the Company's Consolidated Subsidiaries in Japan | Mgmt | For |

 MIZUHO FINANCIAL GROUP, INC.

 Agen

 Security: J4599L102
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3885780001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|-----|--|------------|---------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Shareholders' Proposals: Amendment to the Articles of Incorporation (Prohibition of financing for MBO to be made at a low price) | Shr | Against |
| 5. | Shareholders' Proposals: Amendment to the Articles of Incorporation (Disclosure of compensation paid to each officer) | Shr | Against |

MIZUHO SECURITIES CO., LTD.

Agen

Security: J73348104
Meeting Type: AGM
Meeting Date: 22-Jun-2010
Ticker:
ISIN: JP3373800006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |

MONSANTO COMPANY

Agen

Security: 61166W101

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Meeting Type: Annual
 Meeting Date: 26-Jan-2010
 Ticker: MON
 ISIN: US61166W1018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FRANK V. ATLEE III | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DAVID L. CHICOINE, PH.D | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ARTHUR H. HARPER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GWENDOLYN S. KING | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF PERFORMANCE GOALS UNDER THE MONSANTO COMPANY 2005 LONG-TERM INCENTIVE PLAN. | Mgmt | Against |

MONSTER WORLDWIDE, INC.

Agen

Security: 611742107
 Meeting Type: Annual
 Meeting Date: 08-Jun-2010
 Ticker: MWW
 ISIN: US6117421072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SALVATORE IANNUZZI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT J. CHRENC | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN GAULDING | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CYNTHIA P. MCCAGUE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JEFFREY F. RAYPORT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ROBERTO TUNIOLI | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: TIMOTHY T. YATES | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 | Mgmt | For |

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MOODY'S CORPORATION

Agen

Security: 615369105
 Meeting Type: Annual
 Meeting Date: 20-Apr-2010
 Ticker: MCO
 ISIN: US6153691059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: BASIL L. ANDERSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DARRELL DUFFIE, PH.D. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RAYMOND W. MCDANIEL, JR | Mgmt | For |
| 02 | APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY'S CORPORATION KEY EMPLOYEES' STOCK INCENTIVE PLAN | Mgmt | For |
| 03 | APPROVAL OF THE 2004 MOODY'S CORPORATION COVERED EMPLOYEE CASH INCENTIVE PLAN, AS AMENDED | Mgmt | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2010 | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR | Shr | Against |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN, MUENC

Agen

Security: D55535104
 Meeting Type: AGM
 Meeting Date: 28-Apr-2010
 Ticker:
 ISIN: DE0008430026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please note that shareholders must be registered in beneficial owner name to be eligible to vote at this meeting. To facilitate registration, your initial vote instruction must reach Broadridge by 2pm on April 12th, 2010. Broadridge will disclose the beneficial owner information for voted accounts and blocking may apply. Please contact your client service representative for further details. | Non-Voting | No vote |

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| | | | |
|-----|--|------------|---------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU | Non-Voting | No vote |
| 1.a | Submission of the report of the Supervisory Board and the corporate governance report including the remuneration report for the financial year 2009 | Non-Voting | No vote |
| 1.b | Submission of the adopted Company financial statements and management report for the financial year 2009, the approved consolidated financial statements and management report for the Group for the financial year 2009, and the explanatory report on the information in accordance with Sections 289 para. 4 and 315 para. 4 of the German Commercial Code | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the net retained profits from the financial year 2009 | Mgmt | For |
| 3. | Resolution to approve the actions of the Board of Management | Mgmt | For |
| 4. | Resolution to approve the actions of the Supervisory Board | Mgmt | For |
| 5. | Resolution to approve the remuneration system for the Board of Management | Mgmt | For |
| 6. | Resolution to appoint a member of the Supervisory Board: Dr. Benita Ferrero-Waldner | Mgmt | For |
| 7. | Resolution to authorise the buy-back and utilisation of own shares as well as the option to exclude subscription and pre-emptive rights | Mgmt | For |
| 8. | Resolution to authorise the buy-back of own shares using derivatives as well as the option to exclude subscription and pre-emptive rights | Mgmt | Against |
| 9. | Resolution to authorise the issue of convertible bonds and/or bonds with warrants with the option of excluding subscription rights; to cancel Contingent Capital Increase 2005; to create a new contingent capital (Contingent Capital Increase 2010); and to make the relevant amendment to the Articles of Association | Mgmt | Against |
| 10. | Resolution to amend Articles 6 (registration for the Annual General Meeting) and 7 (exercise of voting rights by proxies) of the Articles of Association | Mgmt | For |
| 11. | Resolution to amend Article 6 of the Articles of Association (information for shareholders) | Mgmt | For |

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COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANY'S MEETING.

Non-Voting No vote

 NATIONAL SEMICONDUCTOR CORPORATION

 Agen

Security: 637640103
 Meeting Type: Annual
 Meeting Date: 25-Sep-2009
 Ticker: NSM
 ISIN: US6376401039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: BRIAN L. HALLA | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: STEVEN R. APPLETON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GARY P. ARNOLD | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RICHARD J. DANZIG | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN T. DICKSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT J. FRANKENBERG | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MODESTO A. MAIDIQUE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: EDWARD R. MCCRACKEN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RODERICK C. MCGEARY | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY. | Mgmt | For |
| 03 | APPROVAL OF THE EXECUTIVE OFFICERS INCENTIVE PLAN, AS AMENDED. | Mgmt | Against |
| 04 | APPROVAL OF THE 2009 INCENTIVE AWARD PLAN. | Mgmt | Against |
| 05 | AMENDMENTS TO CERTAIN OF OUR EXISTING EQUITY INCENTIVE PLANS TO ALLOW FOR A ONE-TIME STOCK OPTION EXCHANGE PROGRAM FOR EMPLOYEES OTHER THAN OUR NAMED EXECUTIVE OFFICERS AND DIRECTORS. | Mgmt | Against |

 NATIXIS, PARIS

 Agen

Security: F6483L100
 Meeting Type: MIX

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Meeting Date: 27-May-2010
 Ticker:
 ISIN: FR0000120685

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| 0.1 | Approve the financial statements for the financial year 2009 | Mgmt | For |
| 0.2 | Approve the consolidated financial statements for the financial year 2009 | Mgmt | For |
| 0.3 | Approve the allocation of income | Mgmt | For |
| 0.4 | Approve the Agreements and Undertakings pursuant to Articles L.225-38 and L.225-86 et sequence of the Commercial Code | Mgmt | For |
| 0.5 | Ratify the co-optation of BPCE as a Board Member | Mgmt | For |
| 0.6 | Ratify the co-optation of Mr. Alain Lemaire as a Board Member | Mgmt | For |
| 0.7 | Ratify the co-optation of Mr. Bernard Oppetit as a Board Member | Mgmt | For |
| 0.8 | Ratify the co-optation of Mr. Jean Criton as a Board Member | Mgmt | For |
| 0.9 | Ratify the co-optation of Mrs. Laurence Debroux as a Board Member | Mgmt | For |
| 0.10 | Approve the renewal of term of a Principal Statutory Auditor | Mgmt | For |
| 0.11 | Approve the renewal of term of a Deputy Statutory Auditor | Mgmt | For |
| 0.12 | Appointment of a Principal Statutory Auditor | Mgmt | For |

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| | | | |
|------|--|------------|---------|
| O.13 | Appointment of a Deputy Statutory Auditor | Mgmt | For |
| O.14 | Appointment of a principal and deputy statutory auditors for Fiducie Capdevielle - Natixis - Tresor Public | Mgmt | For |
| O.15 | Approve the trading of the Company's own shares on the stock market | Mgmt | For |
| E.16 | Approve to review and approval of the simplified fusion by absorption of Natixis Securities, a 100% subsidiary of the Company | Mgmt | For |
| E.17 | Authorize the Board of Directors to reduce the share capital by cancellation of shares purchased in accordance with the shares repurchase program | Mgmt | For |
| E.18 | Authorize the Board of Directors to carry out the allocation of free shares to the employees and Corporate officers of Natixis and related Companies | Mgmt | Against |
| E.19 | Authorize the Board of Directors to decide on the share capital increase by issuing shares or securities giving access to the capital reserved for members of saving plans with cancellation of preferential subscription rights in favor of the latter in accordance with Article L.225-129-6 of the Commercial Code | Mgmt | Against |
| E.20 | Authorize the Board of Directors, in the event of issuance with cancellation of preferential subscription rights of the shareholders to decide on the issue price under the conditions set by the general meeting, within the limit of 10% of the capital | Mgmt | Against |
| E.21 | Authorize the Board of Directors to use the delegations in the fourteenth and seventeenth resolutions adopted by the CGM held on 30 APR 2009 and the twentieth resolution of the EGM of this day, to carry out, under the conditions referred to in Article L.225-136 of the Commercial Code, one or more issuances of equity securities without preferential subscription rights by an offering, by private investment, pursuant to Article L.411-2, II of the Monetary and Financial Code | Mgmt | For |
| E.22 | Authorize the Board of Directors to reduce the capital by repurchasing shares | Mgmt | For |
| E.23 | Powers for the formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK - https://balo.journal-officiel.gouv.fr/pdf/2010/0421/201004211001297.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0430/201004301001625.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0510/201005101002012.pdf | Non-Voting | No vote |

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PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting No vote

 NEC CORPORATION

Agent

Security: J48818124
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3733000008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 1.14 | Appoint a Director | Mgmt | For |
| 1.15 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

 NESTLE S A

Agent

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 Security: H57312649
 Meeting Type: AGM
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: CH0038863350

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No Action |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 603908 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | No Action |
| 1.1 | Approve the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2009 | Mgmt | No Action |
| 1.2 | Approve the acceptance of the compensation report 2009 | Mgmt | No Action |
| 2. | Approve to release the Members of the Board of Directors and of the Management | Mgmt | No Action |
| 3. | Approve the appropriation of profits resulting from the balance sheet of Nestle S.A Retained earnings as specified provided that the proposal of the Board of Directors is approved, the gross dividend will amount to CHF 1.60 per share, representing a net amount of CHF 1.04 per share after payment of the Swiss withholding tax of 35% the last trading day with entitlement to receive the dividend is 16 APR 2010, the shares will be traded ex dividend as of 19 APR 2010, the net dividend will be payable as from 22 APR 2010 | Mgmt | No Action |
| 4.1.1 | Re-elections of Mr. Peter Brabeck-Letmathe to the Board of Directors for a term of 3 years | Mgmt | No Action |
| 4.1.2 | Re-elections of Mr. Steven G. Hoch, to the Board of Directors for a term of 3 years | Mgmt | No Action |
| 4.1.3 | Re-elections of Mr. Andre Kudelski to the Board of Directors for a term of 3 years | Mgmt | No Action |

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| | | | |
|-------|--|------|-----------|
| 4.1.4 | Re-elections of Mr. Jean-Rene Fourtou to the Board of Directors for a term of 2 years | Mgmt | No Action |
| 4.2.1 | Elections of Mrs. Titia de Lange to the Board of Directors for a term of 3 years | Mgmt | No Action |
| 4.2.2 | Elections of Mr. Jean-Pierre Roth to the Board of Directors for a term of 3 years | Mgmt | No Action |
| 4.3 | Re-election of KPMG S.A., Geneva branch for a term of 1 year | Mgmt | No Action |
| 5. | Approve the cancellation of 185,000.000 shares repurchased under the share buy-back programme, and reduction of share capital by CHF 18,500.000, and amend the Article 3 of the Articles of Association as specified | Mgmt | No Action |
| 6. | Amend the New Article 4 of the Articles of Association as specified | Mgmt | No Action |

 NEWMONT MINING CORPORATION

Agen

 Security: 651639106
 Meeting Type: Annual
 Meeting Date: 23-Apr-2010
 Ticker: NEM
 ISIN: US6516391066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR G.A. BARTON V.A. CALARCO J.A. CARRABBA N. DOYLE V.M. HAGEN M.S. HAMSON R.T. O'BRIEN J.B. PRESCOTT D.C. ROTH J.V. TARANIK S.R. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NEWMONT'S INDEPENDENT AUDITORS FOR 2010. | Mgmt | For |
| 03 | CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING SPECIAL MEETINGS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT, IF PROPERLY INTRODUCED AT THE MEETING. | Shr | For |
| 04 | CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL TO APPROVE MAJORITY VOTING FOR THE ELECTION | Shr | For |

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OF DIRECTORS IN A NON-CONTESTED ELECTION, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT, IF PROPERLY INTRODUCED AT THE MEETING.

 NIKE, INC. Agen

Security: 654106103
 Meeting Type: Annual
 Meeting Date: 21-Sep-2009
 Ticker: NKE
 ISIN: US6541061031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JILL K. CONWAY ALAN B. GRAF, JR. JOHN C. LECHLEITER | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE NIKE, INC. EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 NINTENDO CO., LTD. Agen

Security: J51699106
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3756600007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |

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| | | | |
|------|-----------------------------|------|-----|
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |

 NIPPON ELECTRIC GLASS CO., LTD.

Agen

 Security: J53247110
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3733400000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Allow Use of Electronic Systems for Public Notifications | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 6. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 7. | Amend the Compensation to be received by Corporate Auditors | Mgmt | For |

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NIPPON MINING HOLDINGS, INC.

Agen

Security: J54824107
 Meeting Type: EGM
 Meeting Date: 27-Jan-2010
 Ticker:
 ISIN: JP3379550001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approval of Share Transfer Plan | Mgmt | For |
| 2. | Amend Articles to: Delete the Articles Related to Record Dates | Mgmt | For |

NIPPONKOA INSURANCE COMPANY, LIMITED

Agen

Security: J5428G115
 Meeting Type: EGM
 Meeting Date: 30-Dec-2009
 Ticker:
 ISIN: JP3693200002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approval of the Share Exchange Plan between the Company and Sompo Japan Insurance Inc. | Mgmt | For |
| 2. | Amend Articles to : Delete the Articles Related to Record Date | Mgmt | For |
| 3. | Shareholders' Proposals : Remove Directors | Shr | Against |

NISSHINBO HOLDINGS INC.

Agen

Security: J57333106
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3678000005

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 2 | Appoint a Supplementary Auditor | Mgmt | For |
| 3 | Authorize Use of Stock Option Plan for Directors | Mgmt | For |
| 4 | Authorize Use of Stock Option Plan | Mgmt | For |

 NISSIN FOODS HOLDINGS CO.,LTD.

Agen

Security: J58063124
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3675600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 4. | Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares | Mgmt | For |

NITTO DENKO CORPORATION

Agen

Security: J58472119
Meeting Type: AGM
Meeting Date: 18-Jun-2010
Ticker:
ISIN: JP3684000007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 4. | Determination of the amount of compensation provided as stock options to Directors and related details | Mgmt | For |

NOKIA CORP, ESPOO

Agen

Security: X61873133
Meeting Type: AGM
Meeting Date: 06-May-2010
Ticker:
ISIN: FI0009000681

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| | PLEASE NOTE THAT ABSTAIN VOTE AT QUALIFIED MAJORITY ITEMS [2/3] WORKS AGAINST PROPOSAL. | Non-Voting | No vote |
| 1. | Opening of the Meeting | Non-Voting | No vote |
| 2. | Matters of order for the Meeting | Non-Voting | No vote |
| 3. | Election of the persons to confirm the minutes and to verify the counting of votes | Non-Voting | No vote |
| 4. | Recording the legal convening of the Meeting and quorum | Non-Voting | No vote |
| 5. | Recording the attendance at the Meeting and adoption of the list of votes | Non-Voting | No vote |
| 6. | Presentation of the Annual Accounts 2009, the report of the Board of Directors and the Auditor's report for the year 2009 - Review by the President and CEO | Non-Voting | No vote |
| 7. | Adoption of the Annual Accounts | Mgmt | For |
| 8. | Resolution on the use of the profit shown on the balance sheet and the payment of dividend: the Board proposes to the AGM a dividend of EUR 0.40 per share for the FY 2009. The dividend will be paid to shareholders registered in the Register of shareholders held by Euroclear Finland Ltd on the record date, 11 MAY 2010. The Board proposes that the dividend be paid on or about 25 May 2010. | Mgmt | For |
| 9. | Resolution on the discharge of the Members of the Board of Directors and the President from liability | Mgmt | For |

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- | | | | |
|-----|---|------|-----|
| 10. | <p>Resolution on the remuneration of the Members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the AGM that the remuneration payable to the Members of the Board to be elected at the AGM for the term for a term ending at the AGM in 2011, be unchanged from 2008 and 2009 and be as follows: EUR 440,000 for the Chairman, EUR 150,000 for the Vice Chairman, and EUR 130,000 for each Member. In addition, the Committee proposes that the Chairman of the Audit Committee and Chairman of the Personnel Committee will each receive an additional annual fee of EUR 25,000 and other Members of the Audit Committee an additional annual fee of EUR 10,000 each. The Corporate Governance and Nomination Committee proposes that approximately 40% of the remuneration be paid in Nokia shares purchased from the market, which shares shall be retained until the end of the Board Membership in line with the Nokia policy [except for those shares needed to offset any costs relating to the acquisition of the shares, including taxes].</p> | Mgmt | For |
| 11. | <p>Resolution on the number of Members of the Board of Directors: Georg Ehrnrooth, Nokia Board Audit Committee Chairman since 2007 and Board Member since 2000, has informed that he will not stand for re-election. The Board's Corporate Governance and Nomination Committee proposes to the AGM that the number of Board Members be 10.</p> | Mgmt | For |
| 12. | <p>Election of Members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the AGM that the following current Nokia Board Members be re-elected as Members of the Board of Directors for a term ending at the AGM in 2011: Lalita D. Gupte, Dr. Bengt Holmstrom, Prof. Dr. Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Dame Marjorie Scardino, Risto Siilasmaa and Keijo Suila.</p> | Mgmt | For |
| 13. | <p>Resolution on the remuneration of the Auditor: The Board's Audit Committee proposes to the AGM that the External Auditor to be elected at the AGM be reimbursed according to the invoice of the Auditor, and in compliance with the purchase policy approved by the Audit Committee.</p> | Mgmt | For |
| 14. | <p>Election of Auditor: The Board's Audit Committee proposes to the AGM that PricewaterhouseCoopers Oy be re-elected as the Company's Auditor for the FY 2010.</p> | Mgmt | For |
| 15. | <p>Resolution on the amendment of the Articles of Association: The Board proposes to the AGM the Articles of Association of the Company to be amended as follows: Amend the provision on the object of the Company to reflect more precisely its current business activities [Article</p> | Mgmt | For |

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- 2]. Amend the provision on the notice of a General Meeting to the effect that the provisions on the publication date of the notice corresponds to the amended provisions of the Finnish Companies Act and to allow the publication of the notice in the same manner as the other official disclosures of the Company [Article 10].
16. Authorize the Board of Directors to resolve to repurchase the Company's own shares: The Board proposes that the AGM authorize the Board to resolve to repurchase a maximum of 360 million Nokia shares by using funds in the unrestricted shareholders' equity. Repurchases will reduce funds available for distribution of profits. The shares may be repurchased in order to develop the capital structure of the Company, finance or carry out acquisitions or other arrangements, settle the Company's equity-based incentive plans, be transferred for other purposes, or be cancelled. The shares may be repurchased either a) through a tender offer made to all the shareholders on equal terms; or b) through public trading by repurchasing the shares in another proportion than that of the current shareholders. It is proposed that the authorization be effective until 30 JUN 2011 and terminate the corresponding authorization granted by the AGM on 23 APR 2009. Mgmt For
17. Authorize the Board of Directors to resolve on the issuance of shares and special rights entitling to shares. The Board proposes that the AGM authorizes the Board to resolve to issue a maximum of 740 million shares during the validity period of the authorization through issuance of shares or special rights entitling to shares [including stock options] under Chapter 10, Section 1 of the Finnish Companies Act in 1 or more issues. The Board proposes that the authorization may be used to develop the Company's capital structure, diversify the shareholder base, finance or carry out acquisitions or other arrangements, settle the Company's equity-based incentive plans, or for other purposes resolved by the Board. It is proposed that the authorization include the right for the Board to resolve on all the terms and conditions of the issuance of shares and such special rights, including to whom shares or special rights may be issued as well as the consideration to be paid. The authorization thereby includes the right to deviate from the shareholders' pre-emptive rights within the limits set by law. It is proposed that the authorization be effective until 30 JUN 2013 and terminate the corresponding authorization granted by the AGM on 03 MAY 2007. Mgmt Against
18. Closing of the Meeting Non-Voting No vote

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NOMURA HOLDINGS, INC.

Agen

Security: J59009159
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3762600009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |

NOMURA RESEARCH INSTITUTE, LTD.

Agen

Security: J5900F106
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3762800005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Amend the Articles of Incorporation | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |

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|------|-----------------------------|------|-----|
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |

 NORDSTROM, INC.

Agen

Security: 655664100
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: JWN
 ISIN: US6556641008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: PHYLLIS J. CAMPBELL | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT G. MILLER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: BLAKE W. NORDSTROM | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ERIK B. NORDSTROM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: PETER E. NORDSTROM | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: PHILIP G. SATRE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ROBERT D. WALTER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ALISON A. WINTER | Mgmt | For |
| 2 | APPROVAL OF THE NORDSTROM, INC. 2010 EQUITY INCENTIVE PLAN | Mgmt | Against |
| 3 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

 NOVARTIS AG, BASEL

 Agen

Security: H5820Q150
 Meeting Type: AGM
 Meeting Date: 26-Feb-2010
 Ticker:
 ISIN: CH0012005267

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 610175, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | No Action |
| | Blocking of registered shares is not a legal requirement in the Swiss market, specific policies at the individual sub-custodians may vary. Upon receipt of the voting instruction, it is possible that a marker may be placed on your shares to allow for reconciliation and re-registration following a trade. If you have concerns regarding your accounts, please contact your client service representative. | Non-Voting | No Action |
| A.1 | Approval of the annual report, the financial statements of Novartis AG and the group consolidated financial statements for the business year 2009 | Mgmt | No Action |
| A.2 | Discharge from liability of the Members of the Board of Directors and the Executive Committee | Mgmt | No Action |
| A.3 | Appropriation of available earnings of Novartis AG as per balance sheet and declaration of dividend | Mgmt | No Action |
| A.4.1 | Amendments to the Articles of Incorporation - Implementation of the Book Entry Securities Act | Mgmt | No Action |
| A.4.2 | Amendments to the Articles of Incorporation - Introduction of a Consultative Vote on the Compensation System | Mgmt | No Action |
| A.5.A | Re-election of Marjorie M.T. Yang, for a 3 year term | Mgmt | No Action |
| A.5.B | Re-election of Daniel Vasella, M.D., for a 3 year term | Mgmt | No Action |

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| | | | |
|-------|---|------|-----------|
| A.5.C | Re-election of Hans-Joerg Rudloff, for a 1 year term | Mgmt | No Action |
| A.6 | Election of PricewaterhouseCoopers as Auditor of Novartis AG for 1 year | Mgmt | No Action |
| B. | If shareholders at the Annual General Meeting propose additional and/or counterproposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors | Mgmt | No Action |

 NTN CORPORATION

 Agen

Security: J59353110
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3165600002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |

 NTT DATA CORPORATION

 Agen

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Security: J59386102
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3165700000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |

NTT URBAN DEVELOPMENT CORPORATION

Agen

Security: J5940Z104
 Meeting Type: AGM
 Meeting Date: 18-Jun-2010
 Ticker:
 ISIN: JP3165690003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |

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3. Appoint a Corporate Auditor Mgmt For

 OBAYASHI CORPORATION

Agen

Security: J59826107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3190000004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Change Company's Location to Minato-ku, Tokyo | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |

 OBIC CO., LTD.

Agen

Security: J5946V107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010

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Ticker:
ISIN: JP3173400007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

OFFICE DEPOT, INC.

Agen

Security: 676220106
Meeting Type: Annual
Meeting Date: 21-Apr-2010
Ticker: ODP
ISIN: US6762201068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LEE A. AULT III | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: NEIL R. AUSTRIAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JUSTIN BATEMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DAVID W. BERNAUER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS J. COLLIGAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARSHA JOHNSON EVANS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID I. FUENTE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: BRENDA J. GAINES | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MYRA M. HART | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: W. SCOTT HEDRICK | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: KATHLEEN MASON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: STEVE ODLAND | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JAMES S. RUBIN | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: RAYMOND SVIDER | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO OUR AMENDED LONG-TERM EQUITY INCENTIVE PLAN AND IMPLEMENT A STOCK | Mgmt | Against |

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OPTION EXCHANGE PROGRAM FOR ELIGIBLE EMPLOYEES.

 OJI PAPER CO.,LTD.

Agen

Security: J6031N109
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3174410005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Approve Continuance of the Policy Regarding Large-scale Purchases of the Company's Shares | Mgmt | For |
| 4. | Shareholders' Proposals: Remove a Director | Shr | Against |

 OLYMPUS CORPORATION

Agen

Security: J61240107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3201200007

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |

OMNICOM GROUP INC.

Agen

Security: 681919106
 Meeting Type: Annual
 Meeting Date: 25-May-2010
 Ticker: OMC
 ISIN: US6819191064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JOHN D. WREN | Mgmt | For |
| | BRUCE CRAWFORD | Mgmt | For |
| | ALAN R. BATKIN | Mgmt | For |
| | ROBERT CHARLES CLARK | Mgmt | For |

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| | | | |
|----|---|------|---------|
| | LEONARD S. COLEMAN, JR. | Mgmt | For |
| | ERROL M. COOK | Mgmt | For |
| | SUSAN S. DENISON | Mgmt | For |
| | MICHAEL A. HENNING | Mgmt | For |
| | JOHN R. MURPHY | Mgmt | For |
| | JOHN R. PURCELL | Mgmt | For |
| | LINDA JOHNSON RICE | Mgmt | For |
| | GARY L. ROUBOS | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE 2010 FISCAL YEAR. | Mgmt | For |
| 03 | COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO THE OMNICOM GROUP INC. 2007 INCENTIVE AWARD PLAN TO AUTHORIZE ADDITIONAL SHARES FOR ISSUANCE. | Mgmt | For |
| 04 | COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR BY-LAWS TO CHANGE THE VOTING STANDARD FOR THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS FROM A PLURALITY STANDARD TO A MAJORITY STANDARD. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING REIMBURSEMENT OF EXPENSES INCURRED BY A SHAREHOLDER IN A CONTESTED ELECTION OF DIRECTORS. | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING DEATH BENEFIT PAYMENTS. | Shr | For |
| 07 | SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTE PROVISIONS. | Shr | For |

 OMRON CORPORATION

Agen

 Security: J61374120
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3197800000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |

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|-----|---|------|---------|
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3. | Approve Payment of Bonuses to Directors | Mgmt | Against |

ON SEMICONDUCTOR CORPORATION

Agen

Security: 682189105
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: ONNN
 ISIN: US6821891057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR J. DANIEL MCCRANIE EMMANUEL T. HERNANDEZ | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE ON SEMICONDUCTOR CORPORATION AMENDED AND RESTATED STOCK INCENTIVE PLAN (AS DESCRIBED IN AND ATTACHED TO THE PROXY STATEMENT) | Mgmt | Against |
| 03 | TO RATIFY PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

ONO PHARMACEUTICAL CO., LTD.

Agen

Security: J61546115
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3197600004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |

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|------|--|------|---------|
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 3 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |

 ONWARD HOLDINGS CO., LTD.

 Agen

Security: J30728109
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: JP3203500008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Determination of Amounts of Remuneration for Directors by Stock Acquisition Rights as Stock Compensation-Type Stock Options and the Details thereof | Mgmt | For |

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ORACLE CORPORATION

Agen

Security: 68389X105
 Meeting Type: Annual
 Meeting Date: 07-Oct-2009
 Ticker: ORCL
 ISIN: US68389X1054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JEFFREY S. BERG H. RAYMOND BINGHAM MICHAEL J. BOSKIN SAFRA A. CATZ BRUCE R. CHIZEN GEORGE H. CONRADES LAWRENCE J. ELLISON HECTOR GARCIA-MOLINA JEFFREY O. HENLEY DONALD L. LUCAS CHARLES E. PHILLIPS, JR NAOMI O. SELIGMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | PROPOSAL FOR THE APPROVAL OF THE ADOPTION OF THE FISCAL YEAR 2010 EXECUTIVE BONUS PLAN. | Mgmt | For |
| 03 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MAY 31, 2010. | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS. | Shr | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION POLICY. | Shr | For |

ORIX CORPORATION

Agen

Security: J61933123
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3200450009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--------------------|------|-----|
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |

 OTSUKA CORPORATION

Agen

Security: J6243L107
 Meeting Type: AGM
 Meeting Date: 26-Mar-2010
 Ticker:
 ISIN: JP3188200004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Appoint a Director | Mgmt | For |

 PACIFIC METALS CO.,LTD.

Agen

Security: J63481105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3448000004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|-----|---|------|---------|
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 2 | Appoint a Corporate Auditor | Mgmt | For |
| 3 | Allow Board to Authorize Use of Free Share Purchase Warrants as Anti-Takeover Defense Measure | Mgmt | Against |

PALL CORPORATION

Agen

Security: 696429307
 Meeting Type: Annual
 Meeting Date: 18-Nov-2009
 Ticker: PLL
 ISIN: US6964293079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DANIEL J. CARROLL ROBERT B. COUTTS CHERYL W. GRISE ULRIC S. HAYNES RONALD L. HOFFMAN ERIC KRASNOFF DENNIS N. LONGSTREET EDWIN W. MARTIN, JR. KATHARINE L. PLOURDE EDWARD L. SNYDER EDWARD TRAVAGLIANTI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE COMPANY'S 2004 EXECUTIVE INCENTIVE BONUS PLAN. | Mgmt | For |
| 04 | PROPOSAL TO AMEND THE PALL CORPORATION EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER | Mgmt | For |

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OF SHARES OF COMMON STOCK AVAILABLE FOR PURCHASE
UNDER THE PLAN.

| | | | |
|----|---|------|-----|
| 05 | PROPOSAL TO AMEND THE PALL CORPORATION MANAGEMENT STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR PURCHASE UNDER THE PLAN. | Mgmt | For |
| 06 | PROPOSAL TO APPROVE THE PALL CORPORATION 2005 STOCK COMPENSATION PLAN, AS AMENDED. | Mgmt | For |

PARKER-HANNIFIN CORPORATION

Agen

Security: 701094104
Meeting Type: Annual
Meeting Date: 28-Oct-2009
Ticker: PH
ISIN: US7010941042

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WILLIAM E. KASSLING ROBERT J. KOHLHEPP GIULIO MAZZALUPI KLAUS-PETER MUELLER JOSEPH M. SCAMINACE WOLFGANG R. SCHMITT MARKOS I. TAMBAKERAS JAMES L. WAINSCOTT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FY10. | Mgmt | For |
| 03 | APPROVAL OF THE PARKER-HANNIFIN CORPORATION 2009 OMNIBUS STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL TO AMEND THE CODE OF REGULATIONS TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER. | Shr | Against |

PEPSICO, INC.

Agen

Security: 713448108
Meeting Type: Annual
Meeting Date: 05-May-2010
Ticker: PEP
ISIN: US7134481081

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|----|--|------|---------|
| 1A | ELECTION OF DIRECTOR: S.L. BROWN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: I.M. COOK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: D. DUBLON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: V.J. DZAU | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: R.L. HUNT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: A. IBARGUEN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A.C. MARTINEZ | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: I.K. NOOYI | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: J.J. SCHIRO | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: L.G. TROTTER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: D. VASELLA | Mgmt | For |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |
| 03 | APPROVAL OF AMENDMENT TO PEPSICO, INC. 2007 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS REPORT (PROXY STATEMENT P. 67) | Shr | Against |
| 05 | SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDERS MEETING (PROXY STATEMENT P. 68) | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL - PUBLIC POLICY REPORT (PROXY STATEMENT P. 70) | Shr | Against |

 PERKINELMER, INC.

 Agen

 Security: 714046109
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: PKI
 ISIN: US7140461093

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROBERT F. FRIEL | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: NICHOLAS A. LOPARDO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ALEXIS P. MICHAS | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 1D | ELECTION OF DIRECTOR: JAMES C. MULLEN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DR. VICKI L. SATO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: GABRIEL SCHMERGEL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: KENTON J. SICCHITANO | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PATRICK J. SULLIVAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: G. ROBERT TOD | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS PERKINELMER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

 PERNOD-RICARD, PARIS

 Agen

 Security: F72027109
 Meeting Type: MIX
 Meeting Date: 02-Nov-2009
 Ticker:
 ISIN: FR0000120693

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| 0.1 | Approve the unconsolidated accounts for the FYE on 30 JUN 2009 | Mgmt | For |
| 0.2 | Approve the consolidated accounts for the FYE on 30 JUN 2009 | Mgmt | For |
| 0.3 | Approve the distribution of profits for the FYE on 30 JUN 2009 and distribution of dividends | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 0.4 | Approve the regulated agreements referred to in Articles L.225-38 and sequence of the Commercial Code | Mgmt | For |
| 0.5 | Approve the agreements referred to in Articles L.255-38 and L.225-42-1 of the Commercial Code and the special report of the Statutory Auditors in relation to Mr. Pierre Pringuet | Mgmt | For |
| 0.6 | Approve to renew Mme. Daniele Ricard's as Board Member | Mgmt | For |
| 0.7 | Approve to renew Paul Ricard Company's mandate as Board Member | Mgmt | For |
| 0.8 | Approve to renew Mr. Jean-Dominique Comolli's mandate as Board Member | Mgmt | For |
| 0.9 | Approve to renew Lord Douro's mandate as Board Member | Mgmt | For |
| 0.10 | Appoint Mr. Gerald Frere as a Board Member | Mgmt | For |
| 0.11 | Appoint Mr. Michel Chambaud as a Board Member | Mgmt | For |
| 0.12 | Appoint Mr. Anders Narvinger as a Board Member | Mgmt | For |
| 0.13 | Approve the attendance allowances read aloud to the Board Members | Mgmt | For |
| 0.14 | Authorize the Board of Directors to operate on the Company's shares | Mgmt | For |
| E.15 | Authorize the Board of Directors to reduce the share capital by cancelation of treasury shares | Mgmt | For |
| E.16 | Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with maintenance of preferential subscription rights | Mgmt | For |
| E.17 | Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with cancelation of preferential subscription rights, through a public offer | Mgmt | For |
| E.18 | Authorize the Board of Directors to increase the number of securities to be issued in case of capital increase with or without cancelation of preferential subscription rights under the Resolutions 16 and 17 | Mgmt | For |
| E.19 | Authorize the Board of Directors to proceed with the issue of common shares and/or warrants providing access to the Company's capital in order to remunerate contributions in kind to the Company within the limit of 10% of the share capital | Mgmt | For |

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| | | | |
|------|---|------------|---------|
| E.20 | Authorize the Board of Directors to proceed with the issue of common shares and/or warrants giving access to the Company's capital in the event of a public offer initiated by the Company | Mgmt | For |
| E.21 | Authorize the Board of Directors to issue warrants representing debts giving right to the allocation of debt securities | Mgmt | For |
| E.22 | Authorize the Board of Directors to increase the share capital increase by incorporation of premiums, reserves, profits or others | Mgmt | For |
| E.23 | Authorize the Board of Directors to consent options to Employees and Managers of the Company giving right to the subscription of Company shares to issue or purchase existing Company's shares | Mgmt | For |
| E.24 | Authorize the Board of Directors to issue shares subscription warrants in case of public offer bearing on the Company securities | Mgmt | For |
| E.25 | Authorize the Board of Directors to increase the capital by issuing shares or warrants giving access to capital, reserved for Members of a Company Savings Plan with cancellation of preferential subscription rights for the benefit of the latter | Mgmt | For |
| E.26 | Amend the Articles 20 and 24 of Bylaws regarding Age limit for Chairman of the Board and for Chief Executive Officer | Mgmt | For |
| E.27 | Grant powers for the accomplishment of legal formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS IN RESOLUTION 26. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

PETROHAWK ENERGY CORPORATION

Agen

Security: 716495106
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: HK
 ISIN: US7164951060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------|---------------|---------------|
| 01 | DIRECTOR THOMAS R. FULLER | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | ROBERT G. RAYNOLDS | Mgmt | For |
| | STEPHEN P. SMILEY | Mgmt | For |
| | CHRISTOPHER A. VIGGIANO | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010. | Mgmt | For |

 PFIZER INC.

Agen

 Security: 717081103
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: PFE
 ISIN: US7170811035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL S. BROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT N. BURT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: W. DON CORNWELL | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: FRANCES D. FERGUSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. GRAY III | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JAMES M. KILTS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JEFFREY B. KINDLER | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: GEORGE A. LORCH | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR. | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | APPROVAL OF BY-LAW AMENDMENT TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL | Mgmt | For |

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SPECIAL MEETINGS.

05 SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS. Shr Against

 PHILIP MORRIS INTERNATIONAL INC. Agen

 Security: 718172109
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: PM
 ISIN: US7181721090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: HAROLD BROWN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MATHIS CABIALAVETTA | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: J. DUDLEY FISHBURN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JENNIFER LI | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: GRAHAM MACKAY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LUCIO A. NOTO | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CARLOS SLIM HELU | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: STEPHEN M. WOLF | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE | Shr | Against |
| 04 | STOCKHOLDER PROPOSAL 2 - CREATE HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS | Shr | Against |

 PPR SA, PARIS Agen

 Security: F7440G127
 Meeting Type: MIX
 Meeting Date: 19-May-2010
 Ticker:
 ISIN: FR0000121485

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| 0.1 | Approve the Company accounts for the year 2009 | Mgmt | For |
| 0.2 | Approve the consolidated accounts for the year 2009 | Mgmt | For |
| 0.3 | Approve the allocation of result and the distribution of the dividend | Mgmt | For |
| 0.4 | Approve the agreements specified in Articles L. 225-38 et sequence of the Code du commerce commercial code | Mgmt | For |
| 0.5 | Appointment of Mrs. Laurence Boone as a Director for a 4 year period | Mgmt | For |
| 0.6 | Appointment of Mrs. Yseulys Costes as a Director for a 4 year period | Mgmt | For |
| 0.7 | Appointment of Mrs. Caroline Puel as a Director for a 4 year period | Mgmt | For |
| 0.8 | Approve the Board of Directors' fees | Mgmt | For |
| 0.9 | Approve the renewal of an Auditor's mandate | Mgmt | For |
| 0.10 | Appointment of The Firm KPMG Audit as an Assistant Auditor | Mgmt | For |
| 0.11 | Grant authority to operate using Company shares | Mgmt | For |
| E.12 | Grant powers to issue, without any preferential subscription right and as part of a public offer, shares and/ or any tangible assets granting access, immediately and/ or at term, to capital securities and/or tangible assets, entitling allocation of debt securities | Mgmt | Against |
| E.13 | Grant to decide to increase capital stock by issuing, without any preferential subscription right and as part of an offer as specified in Article L. 411-2.II of the Code Monetaire et Financier Monetary and Financial Code , especially to qualified investors, shares and/or any tangible assets granting access to the Company's capital stock and/or issue of assets entitling allocation of debt securities | Mgmt | Against |
| E.14 | Grant authority to set the price for issue of shares and/or tangible assets granting access to capital stock according to certain procedures, up to a ceiling of 10% of capital stock per year, to increase capital stock by issuing with no preferential subscription | Mgmt | Against |

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| | | | |
|-------|---|------------|---------|
| | right shares | | |
| E.15 | Grant authority to increase the number of shares or tangible assets to be issued in the event of an increase in capital stock with no preferential subscription right | Mgmt | Against |
| E.16 | Grant authority to increase capital stock by issuing, without and preferential subscription right, shares or other assets, granting access to capital stock reserved for current or former employees who belong to a savings plan | Mgmt | Against |
| E.17 | Authorize the Board of Directors to agree share purchase or subscription options for employed members of staff and agents within the group or certain categories of them | Mgmt | Against |
| E.18 | Authorize the Board of Directors to allocate existing shares free of charge or issue them to employed members of staff and agents within the group or certain categories of them | Mgmt | Against |
| E.19 | Authorize the Board of Directors to issue refundable share subscription and/or purchase notes BSAARs to employees and agents within the group, with no shareholders' preferential subscription right | Mgmt | Against |
| E.20 | Amend the Article 22 of the Articles of Association | Mgmt | For |
| O.E21 | Powers for formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0412/201004121001116.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0428/201004281001567.pdf | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

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PRICELINE.COM INCORPORATED

Agen

Security: 741503403
 Meeting Type: Annual
 Meeting Date: 02-Jun-2010
 Ticker: PCLN
 ISIN: US7415034039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 1 | DIRECTOR JEFFERY H. BOYD RALPH M. BAHNA HOWARD W. BARKER, JR. JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN CRAIG W. RYDIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 2 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 3 | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL CONCERNING SPECIAL STOCKHOLDER MEETINGS. | Shr | For |

PRINCIPAL FINANCIAL GROUP, INC.

Agen

Security: 74251V102
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: PFG
 ISIN: US74251V1026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL T. DAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: C. DANIEL GELATT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: SANDRA L. HELTON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LARRY D. ZIMPLEMAN | Mgmt | For |
| 02 | APPROVE 2010 STOCK INCENTIVE PLAN | Mgmt | Against |
| 03 | RATIFICATION OF INDEPENDENT AUDITORS | Mgmt | For |

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PRUDENTIAL FINANCIAL, INC.

Agen

Security: 744320102
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: PRU
 ISIN: US7443201022

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GASTON CAPERTON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GILBERT F. CASELLAS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAMES G. CULLEN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY III | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MARK B. GRIER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JON F. HANSON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: KARL J. KRAPEK | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: CHRISTINE A. POON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN R. STRANGFELD | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JAMES A. UNRUH | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | ADVISORY VOTE ON COMPENSATION POLICIES. | Mgmt | For |

PRUDENTIAL PLC, LONDON

Agen

Security: G72899100
 Meeting Type: AGM
 Meeting Date: 07-Jun-2010
 Ticker:
 ISIN: GB0007099541

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|-----|--|------|---------|
| 1. | Receive the Directors report and the financial statements for the YE 31 DEC 2009 with the related Auditor's report | Mgmt | For |
| 2. | Approve the Directors remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 3. | Re-elect Mr. M W O Garrett as a Director | Mgmt | For |
| 4. | Re-elect Mrs. B A Macaskill as a Director | Mgmt | For |
| 5. | Re-elect Mr. C P Manning as a Director | Mgmt | For |
| 6. | Re-elect Mr. B L Stowe as a Director | Mgmt | For |
| 7. | Election of Mr. N A Nicandrou as a Director | Mgmt | For |
| 8. | Election of Mr. R A Devey as a Director | Mgmt | For |
| 9. | Re-appoint KPMG Audit Plc as the Company's Auditor until the conclusion of the next general meeting at which the Company's accounts are laid | Mgmt | For |
| 10. | Authorize the Directors to determine the amount of the Auditor's remuneration | Mgmt | For |
| 11. | Approve to declare a final dividend of 13.56 pence per ordinary share of the Company for the YE 31 DEC 2009, which shall be payable on 27 MAY 2010 to shareholders who are on the register of members at the close of business on 09 APR 2010 | Mgmt | For |
| 12. | Authorize the Company and all Companies that are its subsidiaries at any time during the period for which the resolution is effective for the purposes of Section 366 and 367 of the Companies Act 2006 [2006 Act] to make donations to political organizations other than political parties and to incur political expenditure [as such terms are defined in Section 363 to 365 of the 2006 Act] up to a maximum aggregate sum of GBP 50,000 as follows: [Authority expires at the earlier of 30 JUN 2011 or the conclusion of the AGM to be held in 2011]; and the Company may enter into a contract or undertaking under this authority prior to its expiry, which contract or undertaking may be performed wholly or partly after such expiry, and may make donations to political organizations and incur political expenditure in pursuance of such contracts or undertakings as if the said authority had not expired | Mgmt | Against |
| 13. | Authorize the Directors, without prejudice to any other authority conferred on the Directors by or pursuant to Article 14 of the Company's Articles of Association, by Article 14 of the Company's Articles of Association to allot generally and unconditionally relevant securities | Mgmt | Against |

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- be renewed in respect of equity securities [as defined in Section 560[1] of the 2006 Act] for a period expiring; [Authority expires at the earlier of the conclusion of the AGM of the Company held in 2011 or 30 JUN 2011]; and for that period and purpose the Section 551 amount in respect of the Company's equity securities shall be GBP 42,236,000; and renewal of authority to allot ordinary shares for rights issues
14. Authorize the Directors, without prejudice to any other authority conferred on the Directors by or pursuant to Article 14 of the Company's Articles of Association, by Article 14 of the Company's Articles of Association to allot generally and unconditionally relevant securities be renewed in respect of equity securities [as defined in Section 560[1] of the 2006 Act] allotted in connection with an offer by way of a rights issue: [i] to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and [ii] to holders of other equity securities as required by the rights of those securities or as the Board otherwise considers necessary for a period expiring; [Authority expires at the earlier of the conclusion of the AGM of the Company held in 2011 or 30 JUN 2011]; and purpose the Section 551 amount shall be GBP 84,473,000 [after deducing from such limit any relevant securities allotted under resolution 13 above] and so that the Board may impose any limits or restrictions and may any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter
- S.15 Authorize the Directors, for disapplication of pre-emption rights, equity securities [as defined in Section 560[1] of the 2006 Act] for cash pursuant to the power conferred on the Directors by Article 15 of the Company's Articles of Association and/or to sell any ordinary shares held by the Company as treasury shares for cash as if Section 561 of that Act did not apply to such allotment provided that: the maximum aggregate nominal amount of equity securities that may be allotted or sold pursuant to the authority under Article 15[b] is GBP 6,336,000 and [Authority expires at the earlier of the conclusion of the AGM of the Company held in 2011 or 30 JUN 2011]
- S.16 Authorize the Company, in accordance with Section 701 of the 2006 Act, to make one or more market purchases [within the meaning of Section 693[4] of the 2006 Act] of its ordinary shares of 5 pence each in the capital of the Company; such authority to be limited: to a maximum aggregate number of 253,440,000 ordinary shares;
- | | | |
|--|------|---------|
| | Mgmt | Against |
| | Mgmt | Against |
| | Mgmt | For |

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by the condition that the minimum price which may be paid for each ordinary shares is 5 pence and the maximum price which may be paid for an ordinary shares is the highest of: an amount equal to 105% of the average of the middle market quotations for an ordinary shares as derived from the daily official list of the London Stock Exchange for the 5 business days immediately preceding the day on which the share is contracted to be purchases; and the higher of the price of the last independent trade and the highest current independent bid on the trading venues where the purchase is carried out; in each case exclusive of expenses; [Authority expires at the earlier of the conclusion of the AGM of the Company held in 2011 or 30 JUN 2011]; the Company may before such expiry make a contract or contracts to purchase ordinary shares under the authority hereby conferred which would or may be executed wholly or partly after the expiry of such authority and may make a purchase of ordinary shares in pursuance of any such contract or contracts as if the power conferred hereby had not expired; and all ordinary shares purchased pursuant to said authority shall be either; cancelled immediately upon completion of the purchase; or be held, sold, transferred or otherwise dealt with as treasury shares in accordance with the provisions of the 2006 Act

| | | | |
|------|---|------------|---------|
| S.17 | Approve that a general meeting other than an AGM may be called on not less than 14 clear days' notice | Mgmt | For |
| | Transact other such business | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 PRUDENTIAL PLC, LONDON

Agen

Security: G72899100
 Meeting Type: OGM
 Meeting Date: 07-Jun-2010
 Ticker:
 ISIN: GB0007099541

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| S.1 | Approve, subject to the scheme of arrangement dated 17 MAY 2010 proposed to be made between the Company and the scheme shareholders [as | Mgmt | For |

specified in the scheme], for the purpose of giving effect to the scheme in its original form or with or subject to any modification, addition or condition approved or imposed by the court; (i) the share capital of the Company be reduced by canceling all the scheme shares [as specified in the scheme] (ii) forthwith and contingently on such reduction of capital taking effect the reserve arising in the books of account of the Company as a result of the cancellation of the scheme shares be applied in paying up in full at par such number of new ordinary shares of 5 pence each as shall be equal to the number of scheme shares cancelled at Sub-paragraph (i) above, such new ordinary shares to be allotted and issued credited as fully paid to prudential group plc [New Prudential] and/or its nominees (iii) without prejudice and in addition to any other authority conferred on the Directors under Section 551 of the Companies Act 2006, including at the AGM of the Company and under Resolution 2; authorize the Directors pursuant to and in accordance with Section 551 of the Companies Act 2006 to give effect to this resolution and accordingly to effect the allotment of the new ordinary shares referred to in sub-paragraph (ii) above, provided that (a) the maximum aggregate nominal amount of shares which may be allotted hereunder shall be the aggregate nominal amount of the new ordinary shares created pursuant to sub-paragraph (ii) above; [Authority expires on 07 JUN 2011] (iv) prior to the reduction of the capital referred to in sub-Paragraph (i) above taking effect authorize the Company to issue and allot two redeemable deferred shares to New Prudential and/or its nominees; amend the Articles of Association of the Company by the adoption and inclusion of the following new Article 198 as specified; approve the proposed reduction of capital of New Prudential at the General Meeting of New Prudential [as specified]

2. Authorize the Directors, subject to Resolution 1 being passed, without prejudice and in addition to any other authority conferred on the Directors under Section 551 of the Companies Act 2006, including at the AGM of the Company and under Resolution 1(A)(iii), pursuant to and in accordance with Section 551 of the Companies Act 2006 to allot ordinary shares of 5 pence each in the Company up to a nominal amount of GBP 14,523,140,060 in connection with the issue of ordinary shares of 5 pence each in the Company for the purposes of the rights issue [as specified in circular]; [Authority expires on 07 JUN 2011], the Company may make offers and enter into agreements during the relevant period which would or might require shares to be allotted after the authority ends and the Directors may allot shares under such offers or agreements as if the authority had not ended

Mgmt

For

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- | | | | |
|----|---|------|-----|
| 3. | Approve, subject to the scheme referred to in Resolution 1 becoming effective, the New Prudential group performance shares plan, the New Prudential business unit performance plans and the M&G executive Long Term Incentive Plan 2010 adopted by New Prudential, the term of which are summarized in Paragraph 4 of Part IV of the circular as specified | Mgmt | For |
| 4. | Approve, subject to the scheme referred to in Resolution 1 becoming effective, the New Prudential UK savings-related Shares Option Scheme, the New Prudential Irish SAYE scheme, the New Prudential International Employees SAYE scheme, the New Prudential International [Non-Employees] SAYE scheme, the New Prudential Shares Incentive Plan, the Prudential Europe Share Participation Plan, the New Prudential Share Option Plan and the Momentum Retention plan adopted by New Prudential, the terms of which are summarized in Paragraph 4 of Part IV of the circular as specified | Mgmt | For |
| 5. | Authorize the Directors of New Prudential, subject to the scheme referred to in Resolution 1 becoming effective of to establish employee share schemes in addition to those mentioned in Resolutions 3 and 4 in this notice for the benefit of overseas employees of New Prudential and its subsidiaries provided that such additional schemes operate within the equity dilution limits applicable to the new share plans and [save to the extent necessary or desirable to take account of overseas tax, securities and exchange control laws] such additional schemes do not confer upon participants benefits which are greater than those which could be obtained from the new shares plans and that, once such additional schemes have been established, they may not be amended without the approval of the shareholders of New Prudential if such approval would be required to amend the corresponding provisions of the new share plans | Mgmt | For |

PRUDENTIAL PLC, LONDON

Agen

Security: G72899100
Meeting Type: CRT
Meeting Date: 07-Jun-2010
Ticker:
ISIN: GB0007099541

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|---------------|---------------|
| PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE | Non-Voting | No vote |

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OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.

- | | | | |
|----|--|------|-----|
| 1. | Approve the Scheme of Arrangement proposed to be made between the Company and the holders of Scheme shares | Mgmt | For |
|----|--|------|-----|

 PUBLIC SERVICE ENTERPRISE GROUP INC.

Agen

Security: 744573106
 Meeting Type: Annual
 Meeting Date: 20-Apr-2010
 Ticker: PEG
 ISIN: US7445731067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CONRAD K.HARPER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM V. HICKEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RALPH IZZO | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID LILLEY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS A. RENYI | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: HAK CHEOL SHIN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2010. | Mgmt | For |

 PUMA AG RUDOLF DASSLER SPORT, HERZOGENAURACH

Agen

Security: D62318148
 Meeting Type: AGM
 Meeting Date: 20-Apr-2010
 Ticker:
 ISIN: DE0006969603

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | Type | |
|---|------------|---------|
| AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30 MAR 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. Presentation of the adopted financial statements of PUMA AG Rudolf Dassler Sport and the approved consolidated financial statements, the management reports for PUMA AG Rudolf Dassler Sport and the PUMA Group as well as the report of the Supervisory Board for the FY 2009 and the report of the Management Board regarding information as to takeovers | Non-Voting | No vote |
| 2. Appropriation of the balance sheet profit: the balance sheet profit of EUR 50,000,000 from the FY 2009 shall be appropriated as follows: a) payment of a dividend of EUR 1.80 per no-par value share entitled to a dividend for 15,082,264 shares: EUR 27,148,435.20; b) profit carried forward: EUR 22,851,564.80; appropriation of the balance sheet profit takes into consideration the treasury shares held directly or indirectly by the Company, that are not entitled to a dividend pursuant to Section 71b German Stock Corporation Act; the number of treasury shares might change until the day of the General meeting, if further shares are acquired or sold by the Company; in this case the proposal regarding the appropriation of the balance sheet profit to the general meeting will be amended accordingly without changing the suggested dividend payment of EUR 1.80 per no-par value share entitled to a dividend; the dividend will be paid as of 21 APR 2010 | Mgmt | For |
| 3. Approval of the acts of the Management Board | Mgmt | For |
| 4. Approval of the acts of the Supervisory Board | Mgmt | For |
| 5. Appointment of PricewaterhouseCoopers Aktiengesellschaft as the Auditors for FY 2010 | Mgmt | For |
| 6. Authorization to acquire and appropriate treasury shares under revocation of the existing authorization | Mgmt | For |
| 7. Resolution regarding the approval of the Profit and Loss Transfer Agreement between the PUMA | Mgmt | For |

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AG Rudolf Dassler Sport and the PUMA Sprint
GmbH

- | | | | |
|----|---|------|-----|
| 8. | Resolution regarding the approval of the Profit and Loss Transfer Agreement between the PUMA AG Rudolf Dassler Sport and the PUMA Vertrieb GmbH | Mgmt | For |
| 9. | Resolution regarding the amendment of the Articles of Association of the Company | Mgmt | For |

QUALCOMM, INCORPORATED

----- Agen

Security: 747525103
Meeting Type: Annual
Meeting Date: 02-Mar-2010
Ticker: QCOM
ISIN: US7475251036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR BARBARA T. ALEXANDER STEPHEN M. BENNETT DONALD G. CRUICKSHANK RAYMOND V. DITTAMORE THOMAS W. HORTON IRWIN MARK JACOBS PAUL E. JACOBS ROBERT E. KAHN SHERRY LANSING DUANE A. NELLES BRENT SCOWCROFT MARC I. STERN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE 2006 LONG-TERM INCENTIVE PLAN TO INCREASE THE SHARE RESERVE BY 13,000,000 SHARES. | Mgmt | Against |
| 03 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 26, 2010. | Mgmt | For |

RANDSTAD HOLDING NV

----- Agen

Security: N7291Y137
Meeting Type: AGM
Meeting Date: 25-Mar-2010
Ticker:
ISIN: NL0000379121

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| - | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU. | Non-Voting | No vote |
| 1 | Opening | Non-Voting | No vote |
| 2.A | Report of the Executive Board and preceding advice of the Supervisory Board for the FY 2009 | Non-Voting | No vote |
| 2.B | Adopt the financial statements 2009 | Mgmt | For |
| 2.C | Explanation of policy on reserves and dividends | Non-Voting | No vote |
| 2.D | Approve to determine the dividend over the FY 2009 | Mgmt | For |
| 2.E | Corporate governance | Non-Voting | No vote |
| 3.A | Grant discharge of liability of the Members of the Executive Board for the Management | Mgmt | For |
| 3.B | Grant discharge of liability of the Members of the Supervisory Board for the supervision of the Management | Mgmt | For |
| 4.A | Re-appoint Mr. Van Wijk as a Member of the Supervisory Board | Mgmt | For |
| 4.B | Re-appoint Ms. Kampouri Monnas as a Member of the Supervisory Board | Mgmt | For |
| 5.A | Approve to extend the authority of the Executive Board to issue shares | Mgmt | Against |
| 5.B | Approve to extend the authority of the Executive Board to restrict or exclude the pre-emptive right to any issue of shares | Mgmt | Against |
| 5.C | Approve the performance related remuneration of the Executive Board in performance shares and performance share options | Mgmt | For |
| 6 | Any other business | Non-Voting | No vote |
| 7 | Closing | Non-Voting | No vote |

 RAYTHEON COMPANY

Agem

Security: 755111507
 Meeting Type: Annual
 Meeting Date: 27-May-2010
 Ticker: RTN
 ISIN: US7551115071

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: VERNON E. CLARK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN M. DEUTCH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: STEPHEN J. HADLEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: FREDERIC M. POSES | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RONALD L. SKATES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM R. SPIVEY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LINDA G. STUNTZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM H. SWANSON | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 04 | APPROVAL OF THE RAYTHEON COMPANY 2010 STOCK PLAN. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS. | Shr | For |
| 07 | STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

RED HAT, INC.

Agen

Security: 756577102
 Meeting Type: Annual
 Meeting Date: 13-Aug-2009
 Ticker: RHT
 ISIN: US7565771026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | DIRECTOR MICHELINE CHAU MARYE ANNE FOX | Mgmt Mgmt | For For |
| 2 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS RED HAT'S INDEPENDENT REGISTERED PUBLIC | Mgmt | For |

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ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING
FEBRUARY 28, 2010.

REGENERON PHARMACEUTICALS, INC.

Agen

Security: 75886F107
Meeting Type: Annual
Meeting Date: 11-Jun-2010
Ticker: REGN
ISIN: US75886F1075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR LEONARD S. SCHLEIFER ERIC M. SHOOTER GEORGE D. YANCOPOULOS | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | | For |

REPUBLIC SERVICES, INC.

Agen

Security: 760759100
Meeting Type: Annual
Meeting Date: 13-May-2010
Ticker: RSG
ISIN: US7607591002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JAMES E. O'CONNOR | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN W. CROGHAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES W. CROWNOVER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM J. FLYNN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DAVID I. FOLEY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MICHAEL LARSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: NOLAN LEHMANN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: W. LEE NUTTER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 1J | ELECTION OF DIRECTOR: ALLAN C. SORENSEN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JOHN M. TRANI | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: MICHAEL W. WICKHAM | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2010. | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shr | Against |

RESEARCH IN MOTION LIMITED

Agen

Security: 760975102
Meeting Type: Annual
Meeting Date: 14-Jul-2009
Ticker: RIMM
ISIN: CA7609751028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR MIKE LAZARIDIS JAMES ESTILL DAVID KERR ROGER MARTIN JOHN RICHARDSON BARBARA STYMIEST JOHN WETMORE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |

RESOLUTION LIMITED, ST. PETER PORT

Agen

Security: G7521S106
Meeting Type: AGM
Meeting Date: 18-May-2010
Ticker:
ISIN: GG00B3FHW224

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive the Directors' report and accounts for the FYE 31 DEC 2009 together with the report | Mgmt | For |

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| | | | |
|----|--|------|-----|
| | of the Auditors | | |
| 2 | Approve the Directors' remuneration report for the FYE 31 DEC 2009 | Mgmt | For |
| 3 | Re-appointment of Ernst & Young LLP as the Auditors of the Company until the conclusion of the next AGM of the Company | Mgmt | For |
| 4 | Authorize the Board to determine the remuneration of the Auditors for 2010 | Mgmt | For |
| 5 | Election of Jacques Aigrain, as a Director of the Company in accordance with Article 18.2 of the Articles | Mgmt | For |
| 6 | Election of Gerardo Arostegui, as a Director of the Company in accordance with Article 18.2 of the Articles | Mgmt | For |
| 7 | Election of Mel Carvill, as a Director of the Company in accordance with Article 18.2 of the Articles | Mgmt | For |
| 8 | Election of Gerhard Roggemann, as a Director of the Company in accordance with Article 18.2 of the Articles | Mgmt | For |
| 9 | Re-election of Michael Biggs, who retires by rotation at this AGM | Mgmt | For |
| 10 | Re-election of Peter Niven, who retires by rotation at this AGM | Mgmt | For |
| 11 | Approve the election of David Allvey as a Director of Friends Provident Holdings (UK) Limited | Mgmt | For |
| 12 | Approve the election of Evelyn Bourke as a Director of Friends Provident Holdings (UK) Limited | Mgmt | For |
| 13 | Approve the election of Clive Cowdery as a Director of Friends Provident Holdings (UK) Limited | Mgmt | For |
| 14 | Approve the election of Nicholas Lyons as a Director of Friends Provident Holdings (UK) Limited | Mgmt | For |
| 15 | Approve the election of Trevor Matthews as a Director of Friends Provident Holdings (UK) Limited | Mgmt | For |
| 16 | Approve the election of Robin Phipps as a Director of Friends Provident Holdings (UK) Limited | Mgmt | For |
| 17 | Approve the election of Gerhard Roggemann as a Director of Friends Provident Holdings (UK) Limited | Mgmt | For |
| 18 | Approve the election of Derek Ross as a Director of Friends Provident Holdings (UK) Limited | Mgmt | For |
| 19 | Approve the election of John Tiner as a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| | of Friends Provident Holdings (UK) Limited | | |
| 20 | Approve the election of Sir Malcolm Williamson as a Director of Friends Provident Holdings (UK) Limited | Mgmt | For |
| 21 | Declare a final dividend of 2.72p per share on the ordinary shares of the Company | Mgmt | For |
| 22 | Authorize the Board, conditional upon Resolution 23 being passed, to issue shares in the Company, and to grant rights to subscribe for or convert any security into shares in the Company, in accordance with Article 4.3 of the New Articles: up to a number of 804,150,381 shares in the Company (such number to be reduced by the number of shares issued or granted under this resolution in excess of an equivalent number); and up to a number of 1,608,300,763 shares in the Company (such number to be reduced by any issues or grants made under this resolution) solely in connection with an offer by way of a rights issue: i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and ii) to holders of other shares or securities, as required by the rights of those securities or as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; Authority expires the earlier at the end of next year's AGM or 15 months after the date of this resolution]; and the Company may make offers and enter into agreements which would, or might, require shares to be issued or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Board may issue shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended | Mgmt | Against |
| S.23 | Adopt the Articles of Incorporation (the "New Articles") as specified, as the Articles of Incorporation of the Company in substitution for, and to the exclusion of, the existing Articles of Incorporation (the "Articles") | Mgmt | For |
| S.24 | Authorize the Board to dis-apply the right of shareholders to receive a pre-emptive offer pursuant to Article 4.13 of the Articles (or, if Resolution 23 is passed, Article 4.12 of the New Articles), this power shall be limited to the issue of up to a number of ordinary shares equal to 5% of the issued ordinary shares of the Company (as at the date of this notice of meeting) and [Authority expires the earlier at the end of the AGM of the Company held in | Mgmt | Against |

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2011 or 15 months after the date of this resolution]; and the Company may make offers, and enter into agreements, which would, or might, require ordinary shares to be issued (and treasury shares to be sold) after the power given to the Board pursuant to this resolution ends and the Board may issue ordinary shares (and sell treasury shares) under any such offer or agreement as if the power had not ended

- | | | | |
|------|---|------|-----|
| S.25 | Authorize the Company, conditional upon the ordinary shares of the Company remaining trading on the main market of the London Stock Exchange, in accordance with the Companies (Guernsey) Law, 2008, as amended (the "Law") to make market acquisitions (as defined in the Law) of ordinary shares (for cancellation or holding in treasury) provided that unless a tender offer is made to all holders of ordinary shares: a) the maximum number of ordinary shares authorized to be acquired is 241,245,114 ordinary shares (equal to 10% of the ordinary shares in issue at the date of this notice); b) the minimum price which may be paid for an ordinary share is GBP 0.01 per ordinary share; and c) the maximum price which may be paid for an ordinary share is not more than the higher of: i) 5% above the average market value of the Company's ordinary shares for the 5 business days prior to the day the purchase is made; and ii) the higher of the price of the last independent trade and the highest current independent bid on the trading venue where the purchase is carried out [Authority expires the earlier at the end of the AGM of the Company held in 2011 or 15 months after the date of this resolution] | Mgmt | For |
| S.26 | Authorize the Directors of the Company, subject to Resolution 23 is passed, in accordance with Article 34.16 of the new Articles, to make and implement an offer to the ordinary shareholders of the Company (excluding any member of the Company holding shares as treasury shares), to the extent and in the manner determined by the Directors of the Company, to elect to receive new, fully paid, ordinary shares in the Company instead of cash in respect of the whole (or part, if determined by the Directors of the Company) of any interim or final dividend declared and/or paid by the Company on or before 18 MAY 2015, including the final dividend proposed in Resolution 21; and b) for the purposes of any offer made pursuant to paragraph (a) of this Resolution 26, to capitalize such amount standing to the credit of any of the Company's reserves or funds available for capitalization (including the retained earnings account) as may be necessary and are further authorized to apply the same in paying up and issuing new ordinary shares in the Company to the ordinary shareholders who have validly accepted such an offer in accordance with their respective | Mgmt | For |

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entitlements, which ordinary shares shall be issued in accordance with Article 34.16.6

RICOH COMPANY, LTD.

Agen

Security: J64683105
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3973400009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Directors | Mgmt | Against |

RIO TINTO PLC

Agen

Security: G75754104
Meeting Type: AGM
Meeting Date: 15-Apr-2010

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Ticker:
ISIN: GB0007188757

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Receive the Company's financial statements and the report of the Directors and Auditors for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Recieve the remuneration report for the YE 31 DEC 2009 as set out in the 2009 annual report | Mgmt | For |
| 3 | Election of Robert Brown as a Director | Mgmt | For |
| 4 | Election of Ann Godbehere as a Director | Mgmt | For |
| 5 | Election of Sam Walsh as a Director | Mgmt | For |
| 6 | Re-election of Guy Elliott as a Director | Mgmt | For |
| 7 | Re-elect Michael Fitzpatrick as a Director | Mgmt | For |
| 8 | Re-elect Lord Kerr as a Director | Mgmt | For |
| 9 | Re-appointment of PricewaterhouseCoopers LLP as Auditors of the Company to hold office until the conclusion of the next AGM at which accounts are laid before the Company and to authorize the Audit Committee to determine the Auditors' remuneration | Mgmt | For |
| 10 | Authorize the Directors pursuant to and in accordance with Section 551 of the Companies Act 2006 the 2006 Act to exercise all the powers of the Company to allot shares or grant rights to subscribe for or convert any securities into shares: i) up to an aggregate nominal amount of GBP 50,321,000; ii) comprising equity securities as specified in the 2006 Act up to a further nominal amount of GBP 50,321,000 in connection with an offer by way of a rights issue; such authorities to apply in substitution for all previous authorities pursuant to Section 80 of the Companies Act 1985 and to expire on the later of 15 APR 2011 and the date of the 2011 AGM but, in each case, so that the Company may make offers and enter into agreements during this period which would, or might, require shares to be allotted or rights to subscribe for or to CONTD.. | Mgmt | Against |
| - | ..CONTD convert any security into shares to be granted after the authority ends as specified | Non-Voting | No vote |
| 11 | Authorize the Directors, subject to the passing of Resolution 10 above, to allot equity securities as specified in the 2006 Act wholly for cash: i) pursuant to the authority given by Paragraph (i) of Resolution 10 above or | Mgmt | Against |

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where the allotment constitutes an allotment of equity securities by virtue of Section 560(3) of the 2006 Act in each case: a) in connection with a pre-emptive offer; and b) otherwise than in connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 9,803,000; and ii) pursuant to the authority given by Paragraph (ii) of Resolution 10 above in connection with a rights issue, as if Section 561(1) of the 2006 Act did not apply to any such allotment; such authority shall expire on the later of 15 APR 2011 and the date of the 2011 AGM, but so that the Company may make offers and enter into CONTD..

- | | | | |
|----|---|------------|---------|
| - | ..CONTD agreements during this period which would, or might, require equity securities to be allotted after the power ends and the Board may allot equity securities under any such offer or agreement as if the power had not ended as specified | Non-Voting | No vote |
| - | ..CONTD fractional entitlements, record dates or legal, regulatory or practical problems in, or under the laws of, any territory; c) reference to an allotment of equity securities shall include a sale of treasury shares; and d) the nominal amount of any securities shall be taken to be, in the case of rights to subscribe for or convert any securities into shares of the Company, the nominal amount of such shares which may be allotted pursuant to such rights | Non-Voting | No vote |
| 12 | Authorize: (a) the Company, Rio Tinto Limited and any subsidiaries of Rio Tinto Limited, to purchase ordinary shares of 10p each issued by the Company RTP Ordinary Shares, such purchases to be made in the case of the Company by way of market purchase as specified in Section 693 of the 2006 Act, provided that this authority shall be limited: i) so as to expire on the later of 15 APR 2011 and the date of the 2011 AGM, unless such authority is renewed prior to that time except in relation to the purchase of RTP ordinary shares, the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry; ii) so that the number of RTP ordinary shares which may be purchased pursuant to this authority shall not exceed 152,488,000; iii) so that the maximum price payable CONTD. | Mgmt | For |
| - | ..CONTD for each such RTP Ordinary Share shall be not more than 5% above the average of the middle market quotations for RTP ordinary shares as derived from the London Stock Exchange Daily Official List during the period of five business days immediately prior to such purchase; | Non-Voting | No vote |

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and iv) so that the minimum price payable for each such RTP ordinary share shall be 10p; and b) the Company be and is hereby authorized for the purpose of Section 694 of the 2006 Act to purchase off-market from Rio Tinto Limited and any of its subsidiaries any RTP ordinary shares acquired under the authority set out under (a) above pursuant to one or more contracts between the Company and Rio Tinto Limited on the terms of the form of contract which has been produced to the meeting and is for the purpose of identification CONTD..

- | | | | |
|----|---|------------|---------|
| - | <p>..CONTD marked A and initialled by the Chairman each, a Contract and such contracts be hereby approved, provided that: i) such authorization shall expire on the later of 15 APR 2011 and the date of the 2011 AGM; ii) the maximum total number of RTP ordinary shares to be purchased pursuant to contracts shall be 152,488,000; and iii) the price of RTP ordinary shares purchased pursuant to a contract shall be an aggregate price equal to the average of the middle market quotations for RTP ordinary shares as derived from the London Stock Exchange Daily Official List during the period of five business days immediately prior to such purchase multiplied by the number of RTP ordinary shares the subject of the contract or such lower aggregate price as may be agreed between the Company and Rio Tinto Limited, being not less than one penny</p> | Non-Voting | No vote |
| 13 | <p>Approve the general meeting other than an AGM may be called on not less than 14 clear days notice</p> | Mgmt | For |

RIVERBED TECHNOLOGY, INC.

Agent

Security: 768573107
Meeting Type: Annual
Meeting Date: 25-May-2010
Ticker: RVBD
ISIN: US7685731074

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR MARK A. FLOYD CHRISTOPHER J. SCHAEPE JAMES R. SWARTZ | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF RIVERBED TECHNOLOGY, INC. FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 03 | TO APPROVE THE MATERIAL TERMS OF OUR 2006 EQUITY INCENTIVE PLAN TO ENABLE CERTAIN INCENTIVE COMPENSATION UNDER SUCH PLAN TO QUALIFY AS TAX-DEDUCTIBLE "PERFORMANCE-BASED COMPENSATION" WITHIN THE MEANING OF INTERNAL REVENUE CODE SECTION 162(M). | Mgmt | Against |
|----|--|------|---------|

 ROBERT HALF INTERNATIONAL INC.

Agen

 Security: 770323103
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: RHI
 ISIN: US7703231032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR ANDREW S. BERWICK, JR. EDWARD W. GIBBONS HAROLD M. MESSMER, JR. BARBARA J. NOVOGRADAC ROBERT J. PACE FREDERICK A. RICHMAN J. STEPHEN SCHAUB M. KEITH WADDELL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF AUDITOR. | Mgmt | For |
| 03 | PROPOSAL REGARDING ANNUAL PERFORMANCE BONUS PLAN. | Mgmt | Against |

 ROCHE HOLDING LTD

Agen

 Security: H69293217
 Meeting Type: AGM
 Meeting Date: 02-Mar-2010
 Ticker:
 ISIN: CH0012032048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the annual report, annual financial | Non-Voting | No vote |

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statement and the Group's annual financial statement for 2009, as well as the compensation report

| | | | |
|----|--|------------|---------|
| 2. | Resolution on the discharge of the Members of the Administrative Board | Non-Voting | No vote |
| 3. | Resolution on the appropriation of the net profit of Roche Holdings AG | Non-Voting | No vote |
| 4. | Election to the Administrative Board | Non-Voting | No vote |
| 5. | Election of the Financial Auditor | Non-Voting | No vote |

ROCKWELL COLLINS, INC.

Agen

Security: 774341101
 Meeting Type: Annual
 Meeting Date: 09-Feb-2010
 Ticker: COL
 ISIN: US7743411016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR D.R. BEALL M. DONEGAN A.J. POLICANO | Mgmt Mgmt Mgmt | For For For |
| 02 | THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR AUDITORS FOR FISCAL YEAR 2010. | Mgmt | For |
| 03 | THE APPROVAL OF AMENDMENTS TO THE CORPORATION'S 2006 LONG-TERM INCENTIVES PLAN. | Mgmt | For |
| 04 | REGARDING THE SHAREOWNER PROPOSAL. | Shr | For |

ROHM COMPANY LIMITED

Agen

Security: J65328122
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3982800009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |

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| | | | |
|-----|--------------------|------|-----|
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |

ROLLS-ROYCE GROUP PLC, LONDON

Agen

Security: G7630U109
 Meeting Type: AGM
 Meeting Date: 28-Apr-2010
 Ticker:
 ISIN: GB0032836487

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Approve the Directors's report and financial statements for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Approve the Director's remuneration report for the YE DEC 31 2009 | Mgmt | For |
| 3 | Re-elect Peter Byrom as a Director of the Company | Mgmt | For |
| 4 | Re-elect Professor Peter Gregson as a Director of the Company | Mgmt | For |
| 5 | Re-elect Helen Alexander as a Director of the Company | Mgmt | For |
| 6 | Re-elect Dr. John McAdam as a Director of the Company | Mgmt | For |
| 7 | Re-elect Andrew Shilston as a Director of the Company | Mgmt | For |
| 8 | Re-appoint the Auditors and to authorize the Directors to agree their remuneration | Mgmt | For |
| 9 | Authorize the allotment and issue of Company Shares | Mgmt | Against |
| 10 | Authorize political donations and political expenditure | Mgmt | Against |
| S.11 | Approve to accept new Articles of Association | Mgmt | For |
| S.12 | Authorize the Directors to call general meetings on not less than 14 clear day's notice | Mgmt | For |
| S.13 | Authorize the Directors to allot shares | Mgmt | Against |
| S.14 | Approve to display pre-emption rights | Mgmt | Against |
| S.15 | Authorize the Company to purchase its own Ordinary Shares | Mgmt | For |

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 ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Agen

 Security: G76891111
 Meeting Type: EGM
 Meeting Date: 15-Dec-2009
 Ticker:
 ISIN: GB0007547838

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Approve the accession to the Asset Protection Scheme and the issue of B Shares and a Dividend Access Share | Mgmt | For |
| 2. | Authorize the allotment of the B Shares, Dividend Access Share and Ordinary Shares | Mgmt | For |
| 3. | Grant authority for the capitalization of reserves and the consolidation and division of share capital and/or sub-division of shares | Mgmt | For |
| 4. | Approve and adopt the rules of the RBS 2010 Deferral Plan | Mgmt | For |
| 5. | Approve the removal of the authorized share capital and other amendments to the Articles of Association | Mgmt | For |
| 6. | Approve to disapply pre-emption rights | Mgmt | Against |

 ROYAL DUTCH SHELL PLC

Agen

 Security: G7690A100
 Meeting Type: AGM
 Meeting Date: 18-May-2010
 Ticker:
 ISIN: GB00B03MLX29

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the Company's annual accounts for the FYE 31 DEC 2009, together with the Directors' report and the Auditors' report on those accounts | Mgmt | For |
| 2. | Approve the remuneration report for the YE 31 DEC 2009, set out in the annual report and accounts 2009 and summarized in the annual review and Summary financial Statements 2009 | Mgmt | For |
| 3. | Appointment of Charles O. Holliday as a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| | of the Company with effect from 01 SEP 2010 | | |
| 4. | Re-appointment of Josef Ackermann as a Director of the Company | Mgmt | For |
| 5. | Re-appointment of Malcolm Brinded as a Director of the Company | Mgmt | For |
| 6. | Re-appointment Simon Henry as a Director of the Company | Mgmt | For |
| 7. | Re-appointment Lord Kerr of Kinlochard as a Director of the Company | Mgmt | For |
| 8. | Re-appointment Wim Kok as a Director of the Company | Mgmt | For |
| 9. | Re-appointment of Nick Land as a Director of the Company | Mgmt | For |
| 10. | Re-appointment of Christine Morin-Postel as a Director of the Company | Mgmt | For |
| 11. | Re-appointment of Jorma Ollila as a Director of the Company | Mgmt | For |
| 12. | Re-appointment of Jeroen van der Veer as a Director of the Company | Mgmt | For |
| 13. | Re-appointment of Peter Voser as a Director of the Company | Mgmt | For |
| 14. | Re-appointment of Hans Wijers as a Director of the Company | Mgmt | For |
| 15. | Re-appointment of PricewaterhouseCoopers LLP as the Auditors of the Company | Mgmt | For |
| 16. | Authorize the Board to settle the remuneration of the Auditors for 2010 | Mgmt | For |
| 17. | Authorize the Board, in substitution for all subsisting authorities, to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in the Company up to a nominal amount of EUR 145 million; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Board may allot shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended | Mgmt | Against |
| S.18 | Authorize the Board, that if Resolution 17 is passed, to allot equity securities (as defined in the Companies Act 2006) for cash under the | Mgmt | Against |

authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if Section 561 of the Companies Act 2006 did not apply to any such allotment or sale, such power to be limited: (A) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of, or invitation to apply for, equity securities: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of those securities or, as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, or legal or practical problems arising in any overseas territory, the requirements of any regulatory body or stock exchange or any other matter whatsoever; and (B) in the case of the authority granted under Resolution 17 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under paragraph (A) above) of equity securities or sale of treasury shares up to a nominal amount of EUR 21 million; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require equity securities to be allotted (and treasury shares to be sold) after the power ends, and the Board may allot equity securities (and sell treasury shares) under any such offer or agreement as if the power had not ended

| | | | |
|------|---|------|---------|
| S.19 | <p>Authorize the Company, for the purposes of Section 701 of the Companies Act 2006 to make one or more market purchases (as defined in Section 693(4) of the Companies Act 2006) of its ordinary shares of EUR 0.07 each ("Ordinary Shares"), such power to be limited: (A) to a maximum number of 624 million Ordinary Shares; (B) by the condition that the minimum price which may be paid for an Ordinary Share is EUR 0.07 and the maximum price which may be paid for an Ordinary Share is the higher of: (i) an amount equal to 5% above the average market value of an Ordinary Share for the five business days immediately preceding the day on which that Ordinary Share is contracted to be purchased; and (ii) the higher of the price of the last independent trade and the highest current independent bid on the trading venues where the purchase is carried out, in each case, exclusive of expenses; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but in each case so that the Company may enter into a contract</p> | Mgmt | Against |
|------|---|------|---------|

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- to purchase Ordinary Shares which will or may be completed or executed wholly or partly after the power ends and the Company may purchase Ordinary Shares pursuant to any such contract as if the power had not ended
20. Authorize the Directors, pursuant Article 129 of the Company's Articles of Association, to offer ordinary shareholders (excluding any shareholder holding shares as treasury shares) the right to choose to receive extra ordinary shares, credited as fully paid up, instead of some or all of any cash dividend or dividends which may be declared or paid at any time after the date of the passing of this resolution and prior to or on 18 MAY 2015
- Mgmt Against
21. Authorize the Company, in accordance with Section 366 of the Companies Act 2006 and in substitution for any previous authorities given to the Company (and its subsidiaries), (and all companies that are subsidiaries of the Company at any time during the period for which this resolution has effect) to: (A) make political donations to political organisations other than political parties not exceeding GBP 200,000 in total per annum; and (B) incur political expenditure not exceeding GBP 200,000 in total per annum; [Authority expires at the earlier of beginning with the date of the passing of this resolution and ending on 30 JUN 2011 or at the conclusion of the next AGM of the Company]; in this resolution, the terms "political donation", "political parties", "political organisation" and "political expenditure" have the meanings given to them by Sections 363 to 365 of the Companies Act 2006
- Mgmt Against
- S.22 Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association of the Company produced to the meeting and as specified, in substitution for, and to the exclusion of, the existing Articles of Association
- Mgmt Against
- S.23 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve in order to address our concerns for the long term success of the Company arising from the risks associated with oil sands, we as shareholders of the Company direct that the Audit Committee or a Risk Committee of the Board commissions and reviews a report setting out the assumptions made by the Company in deciding to proceed with oil sands projects regarding future carbon prices, oil price volatility, demand for oil, anticipated regulation of greenhouse gas emissions and legal and reputational risks arising from local environmental damage and
- Shr Against

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impairment of traditional livelihoods the findings of the report and review should be reported to investors in the Business Review section of the Company's Annual Report presented to the AGM in 2011

 ROYAL DUTCH SHELL PLC

Agem

 Security: G7690A118
 Meeting Type: AGM
 Meeting Date: 18-May-2010
 Ticker:
 ISIN: GB00B03MM408

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the Company's annual accounts for the FYE 31 DEC 2009, together with the Directors' report and the Auditors' report on those accounts | Mgmt | For |
| 2. | Approve the remuneration report for the YE 31 DEC 2009, set out in the annual report and accounts 2009 and summarized in the annual review and Summary financial Statements 2009 | Mgmt | For |
| 3. | Appointment of Charles O. Holliday as a Director of the Company with effect from 01 SEP 2010 | Mgmt | For |
| 4. | Re-appointment of Josef Ackermann as a Director of the Company | Mgmt | For |
| 5. | Re-appointment of Malcolm Brinded as a Director of the Company | Mgmt | For |
| 6. | Re-appointment Simon Henry as a Director of the Company | Mgmt | For |
| 7. | Re-appointment Lord Kerr of Kinlochard as a Director of the Company | Mgmt | For |
| 8. | Re-appointment Wim Kok as a Director of the Company | Mgmt | For |
| 9. | Re-appointment of Nick Land as a Director of the Company | Mgmt | For |
| 10. | Re-appointment of Christine Morin-Postel as a Director of the Company | Mgmt | For |
| 11. | Re-appointment of Jorma Ollila as a Director of the Company | Mgmt | For |
| 12. | Re-appointment of Jeroen van der Veer as a Director of the Company | Mgmt | For |
| 13. | Re-appointment of Peter Voser as a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| | of the Company | | |
| 14. | Re-appointment of Hans Wijers as a Director of the Company | Mgmt | For |
| 15. | Re-appointment of PricewaterhouseCoopers LLP as the Auditors of the Company | Mgmt | For |
| 16. | Authorize the Board to settle the remuneration of the Auditors for 2010 | Mgmt | For |
| 17. | Authorize the Board, in substitution for all subsisting authorities, to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in the Company up to a nominal amount of EUR 145 million; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Board may allot shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended | Mgmt | Against |
| S.18 | Authorize the Board, that if Resolution 17 is passed, to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if Section 561 of the Companies Act 2006 did not apply to any such allotment or sale, such power to be limited: (A) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of, or invitation to apply for, equity securities: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of those securities or, as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, or legal or practical problems arising in any overseas territory, the requirements of any regulatory body or stock exchange or any other matter whatsoever; and (B) in the case of the authority granted under Resolution 17 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under paragraph (A) above) of equity securities or sale of treasury shares up to a nominal amount of EUR 21 million; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but, | Mgmt | Against |

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in each case, during this period the Company may make offers and enter into agreements which would, or might, require equity securities to be allotted (and treasury shares to be sold) after the power ends, and the Board may allot equity securities (and sell treasury shares) under any such offer or agreement as if the power had not ended

- | | | | |
|------|---|------|---------|
| S.19 | <p>Authorize the Company, for the purposes of Section 701 of the Companies Act 2006 to make one or more market purchases (as defined in Section 693(4) of the Companies Act 2006) of its ordinary shares of EUR 0.07 each ("Ordinary Shares"), such power to be limited: (A) to a maximum number of 624 million Ordinary Shares; (B) by the condition that the minimum price which may be paid for an Ordinary Share is EUR 0.07 and the maximum price which may be paid for an Ordinary Share is the higher of: (i) an amount equal to 5% above the average market value of an Ordinary Share for the five business days immediately preceding the day on which that Ordinary Share is contracted to be purchased; and (ii) the higher of the price of the last independent trade and the highest current independent bid on the trading venues where the purchase is carried out, in each case, exclusive of expenses; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but in each case so that the Company may enter into a contract to purchase Ordinary Shares which will or may be completed or executed wholly or partly after the power ends and the Company may purchase Ordinary Shares pursuant to any such contract as if the power had not ended</p> | Mgmt | For |
| 20. | <p>Authorize the Directors, pursuant Article 129 of the Company's Articles of Association, to offer ordinary shareholders (excluding any shareholder holding shares as treasury shares) the right to choose to receive extra ordinary shares, credited as fully paid up, instead of some or all of any cash dividend or dividends which may be declared or paid at any time after the date of the passing of this resolution and prior to or on 18 MAY 2015</p> | Mgmt | For |
| 21. | <p>Authorize the Company, in accordance with Section 366 of the Companies Act 2006 and in substitution for any previous authorities given to the Company (and its subsidiaries), (and all companies that are subsidiaries of the Company at any time during the period for which this resolution has effect) to: (A) make political donations to political organisations other than political parties not exceeding GBP 200,000 in total per annum; and (B) incur political expenditure not exceeding GBP 200,000 in total per annum; [Authority expires at the earlier of beginning with the date of the passing of this resolution</p> | Mgmt | Against |

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and ending on 30 JUN 2011 or at the conclusion of the next AGM of the Company]; in this resolution, the terms "political donation", "political parties", "political organisation" and "political expenditure" have the meanings given to them by Sections 363 to 365 of the Companies Act 2006

- | | | | |
|------|--|------|---------|
| S.22 | Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association of the Company produced to the meeting and as specified, in substitution for, and to the exclusion of, the existing Articles of Association | Mgmt | For |
| S.23 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve in order to address our concerns for the long term success of the Company arising from the risks associated with oil sands, we as shareholders of the Company direct that the Audit Committee or a Risk Committee of the Board commissions and reviews a report setting out the assumptions made by the Company in deciding to proceed with oil sands projects regarding future carbon prices, oil price volatility, demand for oil, anticipated regulation of greenhouse gas emissions and legal and reputational risks arising from local environmental damage and impairment of traditional livelihoods. The findings of the report and review should be reported to investors in the Business Review section of the Company s Annual Report presented to the AGM in 2011 | Shr | Against |

 RSA INSURANCE GROUP PLC, LONDON

Agen

 Security: G7705H116
 Meeting Type: AGM
 Meeting Date: 17-May-2010
 Ticker:
 ISIN: GB0006616899

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Adopt the 2009 annual report and accounts | Mgmt | For |
| 2 | Declare a final dividend | Mgmt | For |
| 3 | Re-elect George Culmer | Mgmt | For |
| 4 | Re-elect Simon Lee | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 5 | Re-elect Noel Harwerth | Mgmt | For |
| 6 | Re-elect Malcolm Le May | Mgmt | For |
| 7 | Re-elect Edward Lea | Mgmt | For |
| 8 | Re-elect John Maxwell | Mgmt | For |
| 9 | Re-appoint Deloitte LLP as the Auditors | Mgmt | For |
| 10 | Approve to determine the Auditors remuneration | Mgmt | For |
| 11 | Approve the Directors remuneration report | Mgmt | For |
| S.12 | Adopt the new Articles of Association | Mgmt | For |
| S.13 | Approve the notice period for general meetings | Mgmt | For |
| 14 | Grant authority for the Group to make donations to political parties independent election candidates and political organisations and to incur political expenditure | Mgmt | Against |
| 15 | Approve to permit the Directors to allot further shares | Mgmt | For |
| S.16 | Approve to relax the restrictions which normally apply when ordinary shares are issued for cash | Mgmt | For |
| S.17 | Authorize the Company to buy back up to 10% of issued ordinary shares | Mgmt | For |

RWE AG, ESSEN

Agen

Security: D6629K117
Meeting Type: AGM
Meeting Date: 22-Apr-2010
Ticker:
ISIN: DE0007037145

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 01 APR 2010 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the financial statements and | Non-Voting | No vote |

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| | | | |
|-----|---|------------|---------|
| | annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of Managing Directors and the proposal for the appropriation of the distributable profit | | |
| 2. | Resolution on the appropriation of the distributable profit of EUR 1,867,507,627. 13 as follows: Payment of a dividend of EUR 3.50 per no-par share EUR 52,782.62 shall be carried forward Ex-dividend and payable date: 23 APR 2010 | Non-Voting | No vote |
| 3. | Ratification of the acts of the Board of Managing Directors | Non-Voting | No vote |
| 4. | Ratification of the acts of the Supervisory Board | Non-Voting | No vote |
| 5. | Approval of the remuneration system for the Board of Managing Directors | Non-Voting | No vote |
| 6. | Appointment of PricewaterhouseCoopers AG, Essen as the Auditors for the 2010 FY | Non-Voting | No vote |
| 7. | Appointment of PricewaterhouseCoopers AG, Essen as the Auditors for the review of the financial report for the first half of the 2010 FY | Non-Voting | No vote |
| 8. | Elections to the Supervisory Board Dr. Dieter Zetsche, Frithjof Kuehn, Dr. Wolfgang Schuessel | Non-Voting | No vote |
| 9. | Authorization to acquire own shares to acquire own shares of up to 10 % of its share capital, at a price not deviating more than 10 % from the market price of the shares, on or before 21 OCT 2011 b) the Board of Managing Directors shall be authorized to re-tire the shares, to use the shares for mergers and acquisitions, to dispose of the shares in a manner other than through the stock exchange or by way of a public offer to all shareholders at a price not materially below the market price of the shares, to use the shares for satisfying option and/or conversion rights, and to offer the shares to holders of conversion and/or option rights within the scope of a public offer to all shareholders | Non-Voting | No vote |
| 10. | Amendments to the Articles of Association a) Section 2(1), in respect of the object of the Company being adjusted to reflect the Company's focus on its core business b) Section 10(8)2 deletion CAA Section 18, in respect of the shareholders meeting being convened at least 36 days prior to the meeting CBB Section 15(3), in respect of the Board of Managing Directors being authorized to permit shareholders to participate in a shareholders meeting by the use of electronic means of communication Section 16(3), in respect of the Board of Managing Directors being authorized to permit shareholders | Non-Voting | No vote |

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to absentee vote at a shareholders meeting
 Section 17(2)2, in respect of the shareholders
 meeting being transmitted electronically CCC
 Section 16(3), in respect of proxy-voting instructions
 being issued in written form unless stipulated
 otherwise in the notice of shareholders meeting

11. Approval of the amendments to the existing control and profit transfer agreement with the company's subsidiary RWE Supply + Trading GmbH Non-Voting No vote

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANY'S MEETING. Non-Voting No vote

 RYDER SYSTEM, INC.

Agen

 Security: 783549108
 Meeting Type: Annual
 Meeting Date: 14-May-2010
 Ticker: R
 ISIN: US7835491082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DAVID I. FUENTE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: EUGENE A. RENNA | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ABBIE J. SMITH | Mgmt | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR. | Mgmt | For |
| 03 | RE-APPROVAL OF THE PERFORMANCE CRITERIA UNDER THE RYDER SYSTEM, INC. 2005 EQUITY COMPENSATION PLAN. | Mgmt | For |
| 04 | APPROVAL OF AMENDMENT TO THE RYDER SYSTEM, INC. STOCK PURCHASE PLAN FOR EMPLOYEES TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN BY 1,000,000. | Mgmt | For |

 SAFEWAY INC.

Agen

 Security: 786514208
 Meeting Type: Annual
 Meeting Date: 19-May-2010

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Ticker: SWY
 ISIN: US7865142084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: STEVEN A. BURD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JANET E. GROVE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MOHAN GYANI | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: PAUL HAZEN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: FRANK C. HERRINGER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KENNETH W. ODER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ARUN SARIN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL S. SHANNON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER | Mgmt | For |
| 2 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION REGARDING SPECIAL STOCKHOLDER MEETINGS. | Mgmt | For |
| 3 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING. | Shr | Against |
| 05 | STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO STOP GLOBAL WARMING. | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL REQUESTING LIMITATION ON FUTURE DEATH BENEFITS. | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL REGARDING POULTRY SLAUGHTER. | Shr | Against |

SANDRIDGE ENERGY, INC.

Agen

Security: 80007P307
 Meeting Type: Annual
 Meeting Date: 04-Jun-2010
 Ticker: SD
 ISIN: US80007P3073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR WILLIAM A. GILLILAND D. DWIGHT SCOTT | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|-----|
| | JEFFREY S. SEROTA | Mgmt | For |
| 02 | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

SANKYO CO.,LTD.

Agen

Security: J67844100
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3326410002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |

SANOFI-AVENTIS, PARIS

Agen

Security: F5548N101
Meeting Type: MIX
Meeting Date: 17-May-2010
Ticker:
ISIN: FR0000120578

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global | Non-Voting | No vote |

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Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

| | | | |
|------|--|------------|---------|
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE | Non-Voting | No vote |
| 1 | Approve the company's accounts for FY 2009 | Mgmt | For |
| 2 | Approve the consolidated accounts for FY 2009 | Mgmt | For |
| 3 | Approve the allocation of the result, setting of the dividend | Mgmt | For |
| 4 | Approve the special report by the Statutory Auditors on accounts prepared in accordance with Article L.225-40 of the Code de Commerce | Mgmt | For |
| 5 | Ratify the co-opting Mr. Serge Weinberg as a Director | Mgmt | For |
| 6 | Approve the non-renewal of a Director's appointment/Nomination as a Director Mr. Jean-Marc Bruel/ Mrs. Catherine Brechignac | Mgmt | For |
| 7 | Approve the renewal of Director's appointment Mr. Robert Castaigne | Mgmt | For |
| 8 | Approve the renewal of a Director's appointment of Lord Douro | Mgmt | For |
| 9 | Approve the renewal of a Director's appointment of Mr. Christian Mulliez | Mgmt | For |
| 10 | Approve the renewal of a Director's appointment of Mr. Christopher Viehbacher | Mgmt | For |
| 11 | Authorize the Board of Directors to trade in the Company's shares | Mgmt | For |
| E.12 | Amend the Article 11 of the Articles of Association | Mgmt | For |
| E.13 | Grant powers to accomplish the necessary formalities | Mgmt | For |

SAPORO HOLDINGS LIMITED

Agen

Security: J69413128
Meeting Type: AGM
Meeting Date: 30-Mar-2010
Ticker:
ISIN: JP3320800000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|------|--|------------|---------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 4. | Approve Policy regarding Large-scale Purchases of Company Shares | Mgmt | For |
| 5.1 | Shareholders' Proposals : Appoint a Director | Shr | Against |
| 5.2 | Shareholders' Proposals : Appoint a Director | Shr | Against |
| 5.3 | Shareholders' Proposals : Appoint a Director | Shr | Against |
| 5.4 | Shareholders' Proposals : Appoint a Director | Shr | Against |
| 5.5 | Shareholders' Proposals : Appoint a Director | Shr | Against |
| 5.6 | Shareholders' Proposals : Appoint a Director | Shr | Against |

SBI HOLDINGS, INC.

Agen

Security: J6991H100
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3436120004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Amend Articles to: Clarify the Maximum Size of Board to 19 | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 3.4 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |

 SCHERING-PLOUGH CORPORATION

 Agen

 Security: 806605101
 Meeting Type: Special
 Meeting Date: 07-Aug-2009
 Ticker: SGP
 ISIN: US8066051017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED | Mgmt | For |

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AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC., AND SP MERGER SUBSIDIARY TWO, INC., AS IT MAY BE AMENDED (THE "MERGER AGREEMENT") AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.

| | | | |
|----|---|------|-----|
| 02 | APPROVE ANY ADJOURNMENT OF THE SCHERING-PLOUGH SPECIAL MEETING (INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER). | Mgmt | For |
|----|---|------|-----|

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agen

Security: 806857108
 Meeting Type: Annual
 Meeting Date: 07-Apr-2010
 Ticker: SLB
 ISIN: AN8068571086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR P. CAMUS J.S. GORELICK A. GOULD T. ISAAC N. KUDRYAVTSEV A. LAJOUS M.E. MARKS L.R. REIF T.I. SANDVOLD H. SEYDOUX P. CURRIE K.V. KAMATH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | PROPOSAL TO ADOPT AND APPROVE FINANCIALS AND DIVIDENDS. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE ADOPTION OF THE SCHLUMBERGER 2010 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE SCHLUMBERGER DISCOUNTED STOCK PURCHASE PLAN. | Mgmt | For |
| 05 | PROPOSAL TO APPROVE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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SCHRODERS PLC, LONDON

Agen

Security: G7860B102
 Meeting Type: AGM
 Meeting Date: 06-May-2010
 Ticker:
 ISIN: GB0002405495

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive the Directors report and the accounts of the Company for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Approve the remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 3 | Election of Robin Buchanan, who retires in accordance with Article 79, as a | Mgmt | For |
| 4 | Re-election of Michael Miles, who retires in accordance with Article 80, as a Director of the Company | Mgmt | For |
| 5 | Re-election of Merlyn Lowther, who retires in accordance with Article 80, as a Director of the Company | Mgmt | For |
| 6 | Re-election of Bruno Schroder, who retires having served more than 9 years, as a Director of the Company | Mgmt | For |
| 7 | Re-appointment of PricewaterhouseCoopers LLP as Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting at which accounts are laid before the Company in accordance with Section 489 of the Companies Act 2006 | Mgmt | For |
| 8 | Authorize the Directors to fix the remuneration of PricewaterhouseCoopers LLP as Auditors of the Company | Mgmt | For |
| 9 | Authorize the Directors to allot equity securities up to and aggregate nominal amount of GBP 5,000,000; Authority shall expire on 30 MAY 2011 or at the conclusion of the next AGM of the Company after the passing of this resolution whichever is earlier and the Directors may allot equity securities in pursuance of such an offer or agreement as if the authority conferred hereby had not expired, for the purposes of this authority the expression equity securities shall mean equity securities as specified in Section 560 of the Companies Act 2006 CONTD... | Mgmt | Against |
| - | CONTD...but shall not in any circumstances include ordinary shares as specified in the Company's Articles of Association, or any | Non-Voting | No vote |

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| | | | |
|------|---|------------|---------|
| | right to subscribe for , or to convert any security into, ordinary shares | | |
| 10 | Approve the Schrodgers 2010 Long Term Incentive Plan and authorize the Directors of the Company to do all such acts and things necessary or expedient to carry the same into effect | Mgmt | For |
| S.11 | Authorize the Company, for the purposes of Section 701 of the Companies Act 2006. to make one or more market purchases within the meaning of Section 693(4) of the Companies Act 2006 of non-voting ordinary shares of GBP 1 each shares , subject to the following conditions: such authority be limited to a maximum number of 14,400,000 Shares; in the case of purchases made otherwise than by tender offer, the maximum price, exclusive of expenses, at which Shares may be purchases is the higher of 5% above the average of the middle market quotations for the Shares as derived from the London Stock Exchange Daily Official List for the five business days preceding the date on which the tender offer is announced; the minimum price at which shares may be purchased is GBP 1 per share, exclusive of expenses CONTD... | Mgmt | For |
| - | CONTD...and Authority expires at the conclusion of the next AGM of the Company ; and the Company may before such expiry enter into a contract to purchase Shares which would or might be completed or executed wholly or partly after its expiry and may make a purchase of Shares in pursuance of any such contract | Non-Voting | No vote |
| S.12 | Approve the general meeting other than an AGM may be called on not less that 14 clear days' notice | Mgmt | For |
| S.13 | Amend the Articles of Association of the Company by deleting all the provisions from the Company's Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and that the regulations initialed by the Chairman be adopted as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association | Mgmt | For |

 SEAGATE TECHNOLOGY

Agen

Security: G7945J104
 Meeting Type: Annual
 Meeting Date: 28-Oct-2009
 Ticker: STX

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ISIN: KYG7945J1040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: STEPHEN J. LUCZO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: FRANK J. BIONDI, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM W. BRADLEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LYDIA M. MARSHALL | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ALBERT A. PIMENTEL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: C.S. PARK | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: GREGORIO REYES | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JOHN W. THOMPSON | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: EDWARD J. ZANDER | Mgmt | For |
| 02 | PROPOSAL TO APPROVE AN INCREASE IN THE COMMON SHARES AVAILABLE FOR PURCHASE UNDER SEAGATE TECHNOLOGY'S EMPLOYEE STOCK PURCHASE PLAN IN THE AMOUNT OF 10 MILLION SHARES. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE AN EMPLOYEE STOCK OPTION EXCHANGE PROGRAM. | Mgmt | For |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

SEARS HOLDINGS CORPORATION

Agen

Security: 812350106
 Meeting Type: Annual
 Meeting Date: 04-May-2010
 Ticker: SHLD
 ISIN: US8123501061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | W. BRUCE JOHNSON | Mgmt | For |
| | WILLIAM C. KUNKLER, III | Mgmt | For |
| | EDWARD S. LAMPERT | Mgmt | For |
| | STEVEN T. MNUCHIN | Mgmt | For |
| | ANN N. REESE | Mgmt | For |
| | EMILY SCOTT | Mgmt | For |
| | THOMAS J. TISCH | Mgmt | For |

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02 RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE Mgmt For
 OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT
 REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL
 YEAR 2010.

 SECOM CO.,LTD. Agen

 Security: J69972107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3421800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |

 SEKISUI CHEMICAL CO.,LTD. Agen

 Security: J70703137
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3419400001

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | Type | |
|--|------------|---------|
| Please reference meeting materials. | Non-Voting | No vote |
| 1. Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 Appoint a Director | Mgmt | For |
| 2.2 Appoint a Director | Mgmt | For |
| 2.3 Appoint a Director | Mgmt | For |
| 2.4 Appoint a Director | Mgmt | For |
| 2.5 Appoint a Director | Mgmt | For |
| 2.6 Appoint a Director | Mgmt | For |
| 2.7 Appoint a Director | Mgmt | For |
| 2.8 Appoint a Director | Mgmt | For |
| 2.9 Appoint a Director | Mgmt | For |
| 3.1 Appoint a Corporate Auditor | Mgmt | For |
| 3.2 Appoint a Corporate Auditor | Mgmt | For |
| 4. Approve Issuance of Share Acquisition Rights as Stock Options | Mgmt | For |

 SERCO GROUP PLC

 Agen

 Security: G80400107
 Meeting Type: AGM
 Meeting Date: 11-May-2010
 Ticker:
 ISIN: GB0007973794

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive the annual review and accounts for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Approve the remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 3 | Declare a final dividend on the ordinary shares of the Company | Mgmt | For |
| 4 | Election of Alastair Lyons as a Non-Executive Director | Mgmt | For |
| 5 | Re-elect Christopher Hyman as an Executive Director | Mgmt | For |
| 6 | Re-appoint Deloitte LLP as the Auditors of the | Mgmt | For |

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| | Company | | |
|------|--|------|---------|
| 7 | Authorize the Directors to agree the remuneration of the Auditors | Mgmt | For |
| S.8 | Authorize the Company to make market purchases of its own shares within the meaning of Section 693(4) of the Companies Act 2006 | Mgmt | For |
| 9 | Authorize the Directors to allot relevant securities in accordance with the Company's Articles of Association | Mgmt | Against |
| S.10 | Approve to disapply statutory pre-emption rights | Mgmt | For |
| S.11 | Adopt the new Articles of Association of the Company | Mgmt | For |
| 12 | Authorize the Company and any Company which is or becomes its subsidiary during the period to which this resolution has effect to make political donations | Mgmt | For |
| S.13 | Approve that a general meeting other than an AGM may be called on not less than 14 clear days notice | Mgmt | For |

 SEVEN & I HOLDINGS CO.,LTD.

 Agen

 Security: J7165H108
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: JP3422950000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 3.4 | Appoint a Corporate Auditor | Mgmt | For |
| 3.5 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Entrusting to the Company's Board of Directors determination of the subscription requirements for the share subscription rights, as stock options for stock-linked compensation issued to the executive officers of the Company, as well as the directors and executive officers of the Company's subsidiaries | Mgmt | For |

 SEVERN TRENT PLC, BIRMINGHAM

Agem

 Security: G8056D159
 Meeting Type: AGM
 Meeting Date: 21-Jul-2009
 Ticker:
 ISIN: GB00B1FH8J72

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the report and accounts | Mgmt | No vote |
| 2. | Declare a final dividend | Mgmt | No vote |
| 3. | Approve the Directors remuneration report for the YE 31 MAR 2009 | Mgmt | No vote |
| 4. | Re-appoint Mr. Tony Ballance | Mgmt | No vote |
| 5. | Re-appoint Sir John Egan | Mgmt | No vote |
| 6. | Re-appoint Mr. Gordon Fryett | Mgmt | No vote |

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| | | | |
|------|--|------|---------|
| 7. | Re-appoint Mr. Tony Wray | Mgmt | No vote |
| 8. | Re-appoint the Auditors | Mgmt | No vote |
| 9. | Grant authority for political donations | Mgmt | No vote |
| 10. | Approve to increase the authorized share capital | Mgmt | No vote |
| 11. | Grant authority to allot the shares | Mgmt | No vote |
| S.12 | Approve to disapply pre-emption rights | Mgmt | No vote |
| S.13 | Grant authority to purchase of own shares | Mgmt | No vote |
| S.14 | Approve to reduce notice period for general meetings | Mgmt | No vote |
| 15. | Approve to renew the Severn Trent Sharesave Scheme | Mgmt | No vote |
| 16. | Approve the Severn Trent share Matching Plan | Mgmt | No vote |

 SHARP CORPORATION

 Agen

Security: J71434112
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3359600008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 3.10 | Appoint a Director | Mgmt | For |
| 4. | Continuation of Plan Regarding Large-Scale Purchases of Sharp Corporation Shares (Takeover Defense Plan) | Mgmt | For |

 SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

 Agen

Security: J72079106
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3350800003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2 | Approve Purchase of Own Shares | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |

 SHIMAMURA CO., LTD.

 Agen

Security: J72208101
 Meeting Type: AGM
 Meeting Date: 14-May-2010
 Ticker:
 ISIN: JP3358200008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |

 SHIN-ETSU CHEMICAL CO., LTD.

 Agen

Security: J72810120
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3371200001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|-----|---|------|-----|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Allow Board to Authorize Use of Compensation-based Stock Option Plan for Executives | Mgmt | For |
| 5 | Approve Extension of Anti-Takeover Defense Measures | Mgmt | For |

 SHINKO ELECTRIC INDUSTRIES CO.,LTD.

Agen

 Security: J73197105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3375800004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |

 SHINSEI BANK, LIMITED

Agen

 Security: J7385L103
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:

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ISIN: JP3729000004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Amend Articles to: Change Company's Location to Chuo-ku, Change the corporate governance system from a "Company with Committees" board model (i-in-kai setchi gaisha) to a "Company with Board of Corporate Auditors" board model (kansayaku-kai setchi gaisha) | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Maximum Amount of Remuneration, Etc. of Directors and Corporate Auditors | Mgmt | Against |

SHIONOGI & CO.,LTD.

Agen

Security: J74229105
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3347200002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|---|------|---------|
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |

 SHIRE PLC

Agem

 Security: G8124V108
 Meeting Type: AGM
 Meeting Date: 27-Apr-2010
 Ticker:
 ISIN: JE00B2QKY057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Receive the Company's accounts for the YE 31 DEC 2009 together with the Director's report and the Auditor's report on those accounts | Mgmt | For |
| 2 | Approve the Directors' remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 3 | Election of Mr. David Stout as a Director of the Company | Mgmt | For |
| 4 | Election of Mr. William Burns as a Director of the Company | Mgmt | For |
| 5 | Re-appoint Deloitte LLP as the Auditors of the Company to hold office from the conclusion of the meeting to the conclusion of the AGM of the Company to be held in 2011 | Mgmt | For |
| 6 | Authorize the Audit, Compliance & Risk Committee of the Board to determine the remuneration of the Auditors | Mgmt | For |
| 7 | Approve to renew the authority of the Directors to allot relevant Securities as defined in the Company's Articles of Association by Article 10 paragraph B of the Company's Articles of Association and for this purpose the authorized allotment amount shall be GBP 9,366,113; and shall be solely in connection with a rights issue as defined in the Company's Articles of Association, but only if and to the extent that such offer is implemented by way of rights of GBP 18,732,227 of relevant securities; Authority expires the earlier | Mgmt | Against |

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| | | | |
|------|--|------------|---------|
| | of the allotment period on 27 APR 2010 and ending on the earlier of 26 JUL 2011 or the conclusion of the AGM of the Company to be held in 2011 ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry | | |
| 8 | Approve the proposed amendments to the Shire Portfolio Share Plan and authorize the Directors to do all such things as may be necessary to carry the same into effect | Mgmt | For |
| S.9 | Approve to renew the authority of the Directors, subject to the passing of Resolution 7, to allot equity securities as defined in the Company's Articles of Association wholly for cash, by Article 10 paragraph (D) of the Company's Articles of Association and for this purpose the non pre-emptive amount as defined in the Company's Articles of Association shall be GBP 1,404,917 of equity securities; Authority expires the earlier of the period commencing on 27 APR 2010 and ending on the earlier of 26 JUL 2011 or the conclusion of the AGM of the Company to be held in 2011 ; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry | Mgmt | Against |
| S.10 | Authorize the Company, pursuant to Article 57 of the Companies Jersey Law 1991, to make market purchases of 56,196,681 ordinary shares in the capital of the Company, at a minimum price exclusive of any expenses of 5 pence and the maximum price exclusive of any expenses which shall be the higher of a an amount equal to 105% above the average of the middle market quotation for a share as taken from the London Stock Exchange Daily Official List for the 5 business days immediately preceding the day on which that ordinary share is purchased and b the higher of the price of the last independent trade and the highest current independent bid on the London Stock Exchange Daily Official List at the time the purchase is carried out; CONTD. | Mgmt | For |
| - | CONTD. Authority expires earlier at the conclusion of the AGM of the Company to be held in 2011 or 26 JUL 2011 ; and the Company may make a purchase of ordinary shares pursuant to any such contract; pursuant to Article 58(A) of the Companies Jersey Law 1991; and to hold, as treasury shares, any ordinary shares purchased pursuant to the authority conferred by of this resolution | Non-Voting | No vote |

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SHOWA DENKO K.K.

Agen

Security: J75046136
 Meeting Type: AGM
 Meeting Date: 26-Mar-2010
 Ticker:
 ISIN: JP3368000000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Reduction in Amount of Capital Reserve | Mgmt | For |
| 2. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Corporate Auditor | Mgmt | For |

SIEMENS A G

Agen

Security: D69671218
 Meeting Type: AGM
 Meeting Date: 26-Jan-2010
 Ticker:
 ISIN: DE0007236101

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |

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| | | Non-Voting | No vote |
|-----|--|------------|---------|
| | PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | | |
| 1. | Presentation of the report of the Supervisory Board, the Corporate Governance report, the compensation report as well as the compliance report for the 2008/2009 FY | Non-Voting | No vote |
| 2. | Presentation of the financial statements and annual report for the 2008/2009 FY with the Group financial statements, the Group annual report, and the reports pursuant to Sections 289[4] and 315[4] of the German Commercial Code | Non-Voting | No vote |
| 3. | Resolution on the appropriation of the distribution profit of EUR 1,462,725,473.60 as follows: payment of a dividend of EUR 1.60 per no-par share; EUR 75,124,747.20 shall be carried forward; ex-dividend and payable date: 27 JAN 2010 | Mgmt | For |
| 4.A | Ratification of the acts of the Board of Managing Directors: Peter Loescher | Mgmt | For |
| 4.B | Ratification of the acts of the Board of Managing Directors: Wolfgang Dehen | Mgmt | For |
| 4.C | Ratification of the acts of the Board of Managing Directors: Heinrich Hiesinger | Mgmt | For |
| 4.D | Ratification of the acts of the Board of Managing Directors: Joe Kaeser | Mgmt | For |
| 4.E | Ratification of the acts of the Board of Managing Directors: Barbara Kux [seit 17.11.2008] | Mgmt | For |
| 4.F | Ratification of the acts of the Board of Managing Directors: Jim Reid-Anderson [bis 30.11.2008] | Mgmt | For |
| 4.G | Ratification of the acts of the Board of Managing Directors: Hermann Requardt | Mgmt | For |
| 4.H | Ratification of the acts of the Board of Managing Directors: Siegfried Russwurm | Mgmt | For |
| 4.I | Ratification of the acts of the Board of Managing Directors: Peter Y. Solmssen | Mgmt | For |
| 5.A | Ratification of the acts of the Supervisory Board: Gerhard Cromme | Mgmt | For |
| 5.B | Ratification of the acts of the Supervisory Board: Berthold Huber | Mgmt | For |
| 5.C | Ratification of the acts of the Supervisory Board: Ralf Heckmann [bis 27.1.2009] | Mgmt | For |
| 5.D | Ratification of the acts of the Supervisory | Mgmt | For |

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| | | | |
|-----|--|------|-----|
| | Board: Josef Ackermann | | |
| 5.E | Ratification of the acts of the Supervisory Board: Lothar Adler | Mgmt | For |
| 5.F | Ratification of the acts of the Supervisory Board: Jean-Louis Beffa | Mgmt | For |
| 5.G | Ratification of the acts of the Supervisory Board: Gerd von Brandenstein | Mgmt | For |
| 5.H | Ratification of the acts of the Supervisory Board: Michael Diekmann | Mgmt | For |
| 5.I | Ratification of the acts of the Supervisory Board: Hans Michael Gaul | Mgmt | For |
| 5.J | Ratification of the acts of the Supervisory Board: Peter Gruss | Mgmt | For |
| 5.K | Ratification of the acts of the Supervisory Board: Bettina Haller | Mgmt | For |
| 5.L | Ratification of the acts of the Supervisory Board: Hans-Juergen Hartung [seit 27.1.2009] | Mgmt | For |
| 5.M | Ratification of the acts of the Supervisory Board: Heinz Hawreliuk [bis 31.3.2009] | Mgmt | For |
| 5.N | Ratification of the acts of the Supervisory Board: Harald Kern | Mgmt | For |
| 5.O | Ratification of the acts of the Supervisory Board: Nicola Leibinger-Kammueler | Mgmt | For |
| 5.P | Ratification of the acts of the Supervisory Board: Werner Moenius | Mgmt | For |
| 5.R | Ratification of the acts of the Supervisory Board: Hakan Samuelsson | Mgmt | For |
| 5.S | Ratification of the acts of the Supervisory Board: Dieter Scheitor | Mgmt | For |
| 5.T | Ratification of the acts of the Supervisory Board: Rainer Sieg | Mgmt | For |
| 5.U | Ratification of the acts of the Supervisory Board: Birgit Steinborn | Mgmt | For |
| 5.V | Ratification of the acts of the Supervisory Board: Lord Iain Vallance of Tummel | Mgmt | For |
| 5.W | Ratification of the acts of the Supervisory Board: Sibylle Wankel [seit 1. 4. 2009] | Mgmt | For |
| 6. | Approval of the remuneration system for the Members of the Board of Managing Directors | Mgmt | For |
| 7. | Appointment of Auditors for the 2009/2010 FY: Ernst & Young A G, Stuttgart | Mgmt | For |

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- | | | | |
|-----|--|------|-----|
| 8. | <p>Authorization to acquire own shares: the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices neither more than 10% above, nor more than 20% below, the market price of the shares, from 01 MAR 2010 to 25 JUL 2011, the Board of Managing Directors shall be authorized to retire the shares, to use the shares within the scope of the Company's Stock Option Plans, to issue the shares to Employees and Executives of the Company and its affiliates, to use the shares for mergers and acquisitions, to sell the shares at a price not materially below their market price, and to use the shares for satisfying conversion or option rights</p> | Mgmt | For |
| 9. | <p>Authorization to use derivatives for the acquisition of own shares supplementary to item 8, the Company shall be authorized to use call and put options for the purpose of acquiring own shares</p> | Mgmt | For |
| 10. | <p>Resolution on the authorization to issue convertible or warrant bonds, the creation of new contingent capital, and the corresponding amendments to the Articles of Association: the Board of Managing Directors shall be authorized to issue bonds of up to EUR 15,000,000,000, conferring convertible or option rights for shares of the Company, on or before 25 JAN 2015, shareholders shall be granted subscription rights, except for the issue of bonds conferring convertible and/or option rights for shares of the Company of up to 10% of the share capital at a price not materially below their theoretical market value, for residual amounts, for the granting of subscription rights to holders of previously issued convertible or option rights, and for the issue of bonds against payment in kind, especially in connection with mergers and acquisitions, the Company's share capital shall be increased accordingly by up to EUR 600,000,000 through the issue of up to 200,000,000 new registered no-par shares, insofar as convertible or option rights are exercised, the authorization given by the shareholders' meeting of 27 JAN 2009, to issue convertible or warrant bonds and the corresponding authorization to create a contingent capital 2009 shall be revoked</p> | Mgmt | For |
| 11. | <p>Amendments to the Articles of Association: a) Section 18[3], in respect of shareholders whose combined shares amount to at least one twentieth of the share capital being entitled to request in writing the convening of a shareholders' meeting stating the purpose and the reasons for the meeting; b) Section 19[5], in respect of the Board of Managing Directors being authorized to allow shareholders to participate in a shareholders' meeting by way of electronic means of communication; c) Section 19[6], in respect of the Board of Managing Directors being authorized to provide</p> | Mgmt | For |

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for the shareholders to exercise their right to vote, without participating at the meeting, in writing or by way of electronic means of communication; d] Section 21[6] - deletion Section 19[7], in respect of the chairman of the shareholders' meeting being authorized to permit the audiovisual transmission of the shareholders' meeting; e] Section 19[3]3, in respect of the Company also being authorized to announce shorter periods measured in days in the notice of shareholders' meeting; f] Section 20, in respect of proxy-voting instructions being issued/withdrawn in writing; g] Section 21, in respect of the chairman of the shareholders' meeting determining the order of agenda items and the sequence of voting; h] Section 24[3], in respect of the documents being made available electronically on the Company's website instead of physically

| | | | |
|------|---|------|-----|
| 12.A | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Dr. Karl-Hermann Baumann in which the latter agrees to pay a compensation of EUR 1,000,000 to the Company shall be approved | Mgmt | For |
| 12.B | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Prof. Johannes Feldmayer in which the latter agrees to pay a compensation of approximately EUR 3,000,000 to the Company shall be approved | Mgmt | For |
| 12.C | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Dr. Klaus Kleinfeld in which the latter agrees to pay a compensation of EUR 2,000,000 to the Company shall be approved | Mgmt | For |
| 12.D | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Prof. Dr. Edward G. Krubasik in which the latter agrees to pay a compensation of EUR 500,000 to the Company shall be approved | Mgmt | For |
| 12.E | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Rudi Lamprecht in which the latter agrees to pay a compensation of EUR 500,000 to the Company shall be approved | Mgmt | For |
| 12.F | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Prof. Dr. Heinrich V. Pierer in which the latter agrees to pay a compensation of EUR 5,000,000 to the Company shall be approved | Mgmt | For |
| 12.G | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Dr. Juergen Radomski in which the latter agrees to pay a compensation of EUR 3,000,000 to the Company shall be approved | Mgmt | For |

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- | | | | |
|------|--|------|-----|
| 12.H | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Dr. Uriel Sharef in which the latter agrees to pay a compensation of EUR 4,000,000 to the Company shall be approved | Mgmt | For |
| 12.I | Approval of the settlement agreements with former Board members: the settlement agreement between the Company and Prof. Dr. Klaus Wucherer in which the latter agrees to pay a compensation of EUR 500, 000 to the Company shall be approved | Mgmt | For |
| 13. | Approval of the settlement agreement with D&O insurance carriers the settlement agreement between the Company and the D&O insurance carriers Allianz global Corporate & Speciality AG, Zurich Versicherung AG [Deutschland], Ace European Group Limited, Liberty Mutual Insurance Europe Limited, and Swiss Re International Se, in which the insurance carriers agree to pay up to EUR 100,000,000 to the Company for the settlement of claims of the Company in connection with the acts of corruption shall be approved | Mgmt | For |
| 14. | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Adjustment of the remuneration for the Supervisory Board and the corresponding amendment to the Articles of Association; each member of the Supervisory Board shall receive a fixed annual remuneration of EUR 50,000, the chairman of the Supervisory Board shall receive 4 times, and every deputy chairman, twice this amount, in addition, every member of the audit committee and the chairman committee shall receive one-half of the abovementioned amount [the committee chairmen shall receive the full amount], furthermore, each member of the compliance committee and the finance and investment committee shall receive an additional remuneration of one-fourth of the abovementioned amount [the committee chairmen shall receive one-half of the amount], the members of the Supervisory Board shall also receive an attendance fee of EUR 1,000 per Supervisory Board meeting or committee meeting, the fixed annual remuneration shall be adjusted annually on the basis of the average development of wages and salaries within the Company, furthermore, the Company shall take out D&O insurance policies for the members of the Supervisory Board, the premium for this insurance policy shall be paid by the Company, the policy shall provide for a deductible of 10% of damages up to a maximum of one-and-a-half times the fixed annual remuneration for the Supervisory Board, the Board of Managing Directors and the Supervisory Board recommend to reject this motion | Shr | For |
| 15. | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Amendment to Section 2 of the Articles of Association, as follows: when making decisions, | Shr | For |

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the Company shall take the interests of all stakeholders into consideration: Shareholders, Employees, Customers, and Suppliers, the Company shall be fully aware of its social responsibility and commit itself to a sustainable corporate policy, the interests of shareholders and employees shall be treated equally, the Board of Managing Directors and the Supervisory Board recommend to reject this motion

SIMON PROPERTY GROUP, INC.

Agen

Security: 828806109
Meeting Type: Annual
Meeting Date: 06-May-2010
Ticker: SPG
ISIN: US8288061091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MELVYN E. BERGSTEIN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: LINDA WALKER BYNOE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: KAREN N. HORN, PH.D. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALLAN HUBBARD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: J. ALBERT SMITH, JR. | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |

SLM CORPORATION

Agen

Security: 78442P106
Meeting Type: Annual
Meeting Date: 13-May-2010
Ticker: SLM
ISIN: US78442P1066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|------|-----|
| 1A | ELECTION OF DIRECTOR: ANN TORRE BATES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EARL A. GOODE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RONALD F. HUNT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ALBERT L. LORD | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. MARTIN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: HOWARD H. NEWMAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: FRANK C. PULEO | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: J. TERRY STRANGE | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Mgmt | For |
| 02 | APPROVAL OF AN AMENDMENT TO EQUITY PLANS FOR AN OPTION EXCHANGE PROGRAM. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

SMC CORPORATION

Agen

Security: J75734103
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3162600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 2.19 | Appoint a Director | Mgmt | For |
| 2.20 | Appoint a Director | Mgmt | For |
| 2.21 | Appoint a Director | Mgmt | For |
| 3. | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | Against |

 SNAM RETE GAS SPA, SAN DONATO MILANESE (MI)

Agen

Security: T8578L107
 Meeting Type: MIX
 Meeting Date: 27-Apr-2010
 Ticker:
 ISIN: IT0003153415

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 2010. CONSEQUENTLY, YOUR VOTING | Non-Voting | No Action |

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INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.

| | | | |
|-------|---|------------|-----------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 679011 DUE TO RECEIPT OF DIRECTOR'S NAME AND AUDITOR'S NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No Action |
| 0.1 | Approve the financial statement at 31 DEC 2009, consolidated financial statement at 31 DEC 2009, Board of Directors and Auditors, Independent Auditors report | Mgmt | No Action |
| 0.2 | Approve the attribution of profit and distribution of dividend | Mgmt | No Action |
| 0.3 | Approve the determination of number of Directors | Mgmt | No Action |
| 0.4 | Approve the determination of term of an office of Directors | Mgmt | No Action |
| | PLEASE NOTE THAT, ALTHOUGH THERE ARE 2 PROPOSALS UNDER RESOLUTION 5 FOR APPROVAL, YOU CAN VOTE ON ONLY 1. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 PROPOSALS. THANK YOU. | Non-Voting | No Action |
| 0.5.1 | Approve the slate submitted by ENI S.A regarding election of Messrs. Sardo Salvatore, Malacarne Carlo, Croff Davide, Santini Renato, Mantovani Massimo, Bernini Alessandro and permanent Auditors Mr. Mazzei Roberto and Mr. Schiavone Panni Francesco and Alternate Auditor Mr. Gamba Giulio | Shr | No Action |
| 0.5.2 | Approve the slate submitted by shareholders representing 2.13% of Company stock capital: election of Messrs. Lonzar Roberto, Oliveri Elisabetta, Stella Richter Mario and permanent Auditors Mr. Gatto Massimo and External Auditor Mr. Rinaldi Luigi | Shr | No Action |
| 0.6 | Appointment of the Chairman of the Board of Directors | Mgmt | No Action |
| 0.7 | Approve the determination of emolument of Directors | Mgmt | No Action |
| 0.8 | Appointment of the Auditors | Mgmt | No Action |
| 0.9 | Appointment of the Chairman of the Board of Auditors | Mgmt | No Action |
| 0.10 | Approve to determine the remuneration of the Chairman of the Board of Auditors and regular Auditors | Mgmt | No Action |
| 0.11 | Approve the proposals for revocation of task | Mgmt | No Action |

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of auditing of PricewaterhouseCoopers and assignment
of task of auditing

| | | | |
|-----|--|------|-----------|
| E.1 | Amend the Articles 1, 2, 3, 4, 5, 6, 8, 10, 11, 12, 16, 17, 18, 19, 22 and 23, abrogation of Article 7 | Mgmt | No Action |
|-----|--|------|-----------|

SNAP-ON INCORPORATED

Agen

Security: 833034101
Meeting Type: Annual
Meeting Date: 22-Apr-2010
Ticker: SNA
ISIN: US8330341012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN F. FIEDLER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES P. HOLDEN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: W. DUDLEY LEHMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EDWARD H. RENSI | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITOR FOR 2010. | Mgmt | For |

SOCIETE GENERALE, PARIS

Agen

Security: F43638141
Meeting Type: MIX
Meeting Date: 06-Jul-2009
Ticker:
ISIN: FR0000130809

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and | Non-Voting | No vote |

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forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

| | | | |
|-----|---|------------|---------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| O.1 | Ratify the appointment of Mr. Frederic Oudea as a Board Member | Mgmt | No vote |
| O.2 | Approve to increase the attendance allowances | Mgmt | No vote |
| E.3 | Approve the modification of the terms of the preference shares-amendment of the statutes | Mgmt | No vote |
| E.4 | Powers | Mgmt | No vote |

 SOCIETE GENERALE, PARIS

----- Agen

 Security: F43638141
 Meeting Type: MIX
 Meeting Date: 25-May-2010
 Ticker:
 ISIN: FR0000130809

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | Please note that important additional meeting information is available by clicking on the material URL link - https://balo.journal-officiel.gouv.fr/pdf/2010/0319/201003191000752.pdf | Non-Voting | No vote |

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| | | | |
|------|--|------|---------|
| 0.1 | Approve the Company accounts for FY 2009 | Mgmt | For |
| 0.2 | Approve the allocation of the 2009 result setting of the dividend and its payment date | Mgmt | For |
| 0.3 | Approve the scrip dividend payment option | Mgmt | For |
| 0.4 | Approve the consolidated accounts for FY 2009 | Mgmt | For |
| 0.5 | Approve the continuation of the agreements regulated under Article L. 225-38 of the Code de Commerce | Mgmt | For |
| 0.6 | Approve the continuation of the retirement agreements regulated under Article L. 225-42-1 of the Code de Commerce | Mgmt | For |
| 0.7 | Approve a retirement agreement regulated under Article L. 225-42-1 of the Code de Commerce in favour of Mr. Jean-Francois Sammarcelli | Mgmt | For |
| 0.8 | Approve a retirement agreement regulated under Article L. 225-42-1 of the Code de Commerce in favour of Mr. Bernardo Sanchez Incera | Mgmt | For |
| 0.9 | Approve a "non-competition clause" agreement regulated under Article L. 225-42-1 of the Code de Commerce relating to the departure of Mr. Philippe Citerne | Mgmt | For |
| 0.10 | Approve a "terminal grant" agreement regulated under Article L. 225-42-1 of the Code de Commerce should Mr. Frederic Oudea leave the Company | Mgmt | For |
| 0.11 | Approve the Continuation of the "non-competition clause" agreement regulated under Article L. 225-42-1 of the Code de Commerce in favour of Mr. Frederic Oudea | Mgmt | For |
| 0.12 | Approve to renewal of Mr. Robert Castaigne's appointment as a Director | Mgmt | For |
| 0.13 | Approve to renewal of Mr. Gianemilio Osculati's appointment as a Director | Mgmt | For |
| 0.14 | Approve the nomination of TBD as a Director [THIS RESOLUTION HAS BEEN WITHDRAWN] | Mgmt | For |
| 0.15 | Authorize the Board of Directors to trade in the Company's shares, but limited to 10% of the authorised capital | Mgmt | For |
| E.16 | Authorize the Board of Directors, for 26 months, to increase the authorised capital, with the preferential right of subscription maintained, (i) by issuing ordinary shares or any transferable securities giving access to the authorised capital of the Company or of its subsidiaries for a maximum face value of the share issue of 460 million euros, i.e. 49.7% of the authorised capital, with apportionment to this amount of those set in the 17th to | Mgmt | Against |

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| | | | |
|------|---|------|---------|
| | 22nd Resolutions, (ii) and/or by incorporation, for a maximum face value of 550 million Euros | | |
| E.17 | Authorize the Board of Directors, for 26 months, to increase the authorised capital, with the preferential right of subscription cancelled, by issuing ordinary shares or any transferable securities giving access to the authorised capital of the Company or of its subsidiaries for a maximum face value of the share issue of 138 million Euros, i.e. 14.9% of the authorised capital, with apportionment of this amount to that set in the 16th resolution and apportionment to this amount of those set in the 18th and 19th Resolutions | Mgmt | Against |
| E.18 | Authorize the Board of Directors, for 26 months, to increase the number of shares to be issued if a capital increase is oversubscribed, with or without the preferential right of subscription, but limited to 15% of the initial issue and the caps stipulated by the 16th and 17th Resolutions | Mgmt | Against |
| E.19 | Authorize the Board of Directors, for 26 months, to increase the authorised capital, but limited to 10% of the capital and the caps stipulated by the 16th and 17th resolutions, to pay for contributions in kind of equity securities or transferable securities giving access to the authorised capital of other Companies, outside the context of a bid | Mgmt | Against |
| E.20 | Authorize the Board of Directors, for 26 months, to increase the authorised capital or transfer shares reserved for members of a Corporate or Group Personal Equity Plan, but limited to 3% of the capital and the cap stipulated by the 16th Resolution | Mgmt | Against |
| E.21 | Authorize the Board of Directors, for 26 months, to award options to subscribe to or purchase shares, but limited to 4% of the capital and the cap stipulated by the 16th Resolution, the limit of 4% being a global cap for the 21st and 22nd Resolutions, including a maximum of 0.2% for Executive Directors | Mgmt | Against |
| E.22 | Authorize the Board of Directors, for 26 months, to award free existing or future shares, but limited to 4% of the capital and the cap stipulated by the 16th resolution, the limit of 4% being a global cap for the 21st and 22nd Resolutions, including a maximum of 0.2% for Executive Directors | Mgmt | Against |
| E.23 | Authorize the Board of Directors to cancel, but limited to 10% per period of 24 months, its own shares held by the Company | Mgmt | For |
| E.24 | Amend the Articles of Association following | Mgmt | For |

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redemption and cancellation of preference
shares

| | | | |
|------|--|------------|---------|
| E.25 | Powers for the required formalities | Mgmt | For |
| | PLEASE NOTE THAT RESOLUTION 14 HAS BEEN RETRACTED FROM THE AGENDA AND VOTES FOR THIS RESOLUTION WILL NOT BE TAKEN INTO ACCOUNT BY THE COMPANY. | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO INSERTION OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

SOFTBANK CORP.

Agenda

Security: J75963108
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3436100006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |

SONY CORPORATION

Agenda

Security: J76379106
Meeting Type: AGM
Meeting Date: 18-Jun-2010
Ticker:
ISIN: JP3435000009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|-----|
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 1.14 | Appoint a Director | Mgmt | For |
| 2. | Approve Issuance of Share Acquisition Rights as Stock Options | Mgmt | For |

 SONY FINANCIAL HOLDINGS INC.

Agem

 Security: J76337104
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3435350008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |

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 SOUTHWESTERN ENERGY COMPANY

Agen

 Security: 845467109
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: SWN
 ISIN: US8454671095

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 1 | DIRECTOR LEWIS E. EPLEY, JR. ROBERT L. HOWARD HAROLD M. KORELL VELLO A. KUUSKRAA KENNETH R. MOURTON STEVEN L. MUELLER CHARLES E. SCHARLAU | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 2 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010. | Mgmt | For |
| 3 | THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 1,250,000,000 SHARES. | Mgmt | Against |
| 4 | A STOCKHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shr | Against |
| 5 | A STOCKHOLDER PROPOSAL FOR A POLITICAL CONTRIBUTIONS AND EXPENDITURES REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shr | Against |

 STANDARD CHARTERED PLC

Agen

 Security: G84228157
 Meeting Type: AGM
 Meeting Date: 07-May-2010
 Ticker:
 ISIN: GB0004082847

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the report and accounts | Mgmt | For |
| 2. | Declare the final dividend | Mgmt | For |
| 3. | Approve the Directors' remuneration report | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 4. | Re-elect Mr. J.F.T. Dundas as Non-Executive Director | Mgmt | For |
| 5. | Re-elect Miss V.F. Gooding CBE as Non-Executive Director | Mgmt | For |
| 6. | Re-elect Mr. R.H.P. Markham as Non-Executive Director | Mgmt | For |
| 7. | Re-elect Mr. J.W. Peace as Chairman | Mgmt | For |
| 8. | Re-elect Mr. P.A. Sands as an Executive Director | Mgmt | For |
| 9. | Re-elect Mr. P.D. Skinner as Non-Executive Director | Mgmt | For |
| 10. | Re-elect Mr. O.H.J. Stocken, as Non-Executive Director | Mgmt | For |
| 11. | Election of Mr. J.S. Bindra, who was appointed as an Executive Director by the Board since the last AGM of the Company | Mgmt | For |
| 12. | Election of Mr. R. Delbridge, who was appointed as an Non-Executive Director by the Board since the last AGM of the Company | Mgmt | For |
| 13. | Election of Dr. Han Seung-soo KBE, who was appointed as an Non-Executive Director by the Board since the last AGM of the Company | Mgmt | For |
| 14. | Election of Mr. S.J. Lowth, who was appointed as an Non-Executive Director by the Board since the last AGM of the Company | Mgmt | For |
| 15. | Election of Mr. A.M.G. Rees, who was appointed as an Executive Director by the Board since the last AGM of the Company | Mgmt | For |
| 16. | Re-appoint the Auditor | Mgmt | For |
| 17. | Authorize the Board to set the Auditor's fees | Mgmt | For |
| 18. | Authorize the Company and its subsidiaries to make political donations | Mgmt | Against |
| 19. | Authorize the Board to allot shares | Mgmt | Against |
| 20. | Approve to extend the authority to allot shares | Mgmt | Against |
| 21. | Authorize the Board to allot shares in connection with the Indian listing | Mgmt | Against |
| S.22 | Approve to disapply pre-emption rights | Mgmt | For |
| S.23 | Approve to disapply pre-emption rights in connection with the Indian listing | Mgmt | For |
| S.24 | Authorize the Company to buy back its Ordinary Shares | Mgmt | For |
| S.25 | Authorize the Company to buy back its Preference | Mgmt | For |

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| Shares | | | |
|--------|--|------|-----|
| S.26 | Adopt the new Articles of Association | Mgmt | For |
| S.27 | Authorize the Company to call a general meeting other than an AGM on not less than 14 clear days' notice | Mgmt | For |
| 28. | Amend the Standard Chartered 2006 Restricted Share Scheme | Mgmt | For |
| 29. | Approve the waiver in respect of the reporting and annual review requirements in respect of ongoing banking transactions with associates of Temasek that the Company has not been able to identify | Mgmt | For |
| 30. | Approve the waiver in respect of the requirement to enter into fixed-term written agreements with Temasek and its associates in respect of ongoing banking transactions | Mgmt | For |
| 31. | Approve future ongoing banking transactions with Temasek and its associates, including the waiver in respect of the requirement to set an annual cap | Mgmt | For |

 STANDARD LIFE PLC, EDINBURGH

Agen

 Security: G84278103
 Meeting Type: AGM
 Meeting Date: 14-May-2010
 Ticker:
 ISIN: GB00B16KPT44

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Receive the annual report and Accounts for 2009 | Mgmt | For |
| 2 | Approve the Directors' remuneration report | Mgmt | For |
| 3 | Declare a final dividend for 2009 | Mgmt | For |
| 4 | Re-appoint PricewaterhouseCoopers LLP as the Auditors | Mgmt | For |
| 5 | Authorize the Directors to set the Auditors' fees | Mgmt | For |
| 6.A | Re-elect Kent Atkinson | Mgmt | For |
| 6.B | Re-elect Baroness McDonagh | Mgmt | For |
| 6.C | Re-elect David Nish | Mgmt | For |
| 7.A | Election of David Grigson | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 7.B | Election of Sheelagh Whittaker | Mgmt | For |
| 8 | Authorize the Directors to issue further shares | Mgmt | Against |
| S.9 | Approve to disapply share pre-emption rights | Mgmt | For |
| S.10 | Authorize the Company to buy back shares | Mgmt | For |
| 11 | Approve to provide limited authority to make political donations and to incur political expenditure | Mgmt | Against |
| S.12 | Approve to allow the Company to call general meetings on 14 days' notice | Mgmt | For |
| S.13 | Adopt a new Articles of Association | Mgmt | For |
| 14 | Approve the new Standard Life Investments Long-Term Incentive Plan | Mgmt | For |

 STANLEY BLACK & DECKER, INC

Agen

 Security: 854502101
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: SWK
 ISIN: US8545021011

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR NOLAN D. ARCHIBALD JOHN G. BREEN GEORGE W. BUCKLEY VIRGIS W. COLBERT MANUEL A. FERNANDEZ BENJAMIN H GRISWOLD, IV ANTHONY LUISO JOHN F. LUNDGREN ROBERT L. RYAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2010. | Mgmt | For |

 STAPLES, INC.

Agen

 Security: 855030102
 Meeting Type: Annual
 Meeting Date: 07-Jun-2010
 Ticker: SPLS
 ISIN: US8550301027

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: BASIL L. ANDERSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ARTHUR M. BLANK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARY ELIZABETH BURTON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JUSTIN KING | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CAROL MEYROWITZ | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROWLAND T. MORIARTY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ROBERT C. NAKASONE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: RONALD L. SARGENT | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ELIZABETH A. SMITH | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROBERT E. SULENTIC | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: VIJAY VISHWANATH | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PAUL F. WALSH | Mgmt | For |
| 02 | TO APPROVE THE LONG TERM CASH INCENTIVE PLAN. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO STAPLES' AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN INCREASING THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 77,430,000 TO 97,430,000 AND AMENDING THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE PLAN. | Mgmt | For |
| 04 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |
| 05 | TO ACT ON A SHAREHOLDER PROPOSAL REGARDING THE ABILITY OF SHAREHOLDERS TO ACT BY MAJORITY WRITTEN CONSENT. | Shr | Against |
| 06 | TO ACT ON A SHAREHOLDER PROPOSAL PROVIDING SHAREHOLDERS OWNING 10% OF OUTSTANDING SHARES WITH THE ABILITY TO CALL SPECIAL MEETINGS. | Shr | For |

STE DES AUTOROUTES PARIS-RHIN-RHONE ANC.AUTOROUTES PARIS-LYON, PARIS

Agen

Security: F87829101
 Meeting Type: OGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: FR0006807004

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| | "French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative" | Non-Voting | No vote |
| 1. | Approve the financial statements for the FY 2009 | Mgmt | For |
| 2. | Approve the consolidated financial statements for the FY 2009 | Mgmt | For |
| 3. | Approve the allocation of income | Mgmt | For |
| 4. | Approve the agreements pursuant to Article L.225-38 of the Commercial Code | Mgmt | For |
| 5. | Ratify the co-optation of Mr. Edward BECKLEY as a Board Member | Mgmt | For |
| 6. | Ratify the co-optation of Mr. Peter TRENT as a Board Member | Mgmt | For |
| 7. | Powers for the formalities | Mgmt | For |
| | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0514/201005141002209.pdf | Non-Voting | No vote |

STERLING BANCSHARES, INC.

Agen

Security: 858907108
Meeting Type: Annual
Meeting Date: 26-Apr-2010
Ticker: SBIB
ISIN: US8589071088

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR EDWARD R. BARDGETT B.A. HARRIS, JR., MD GLENN H. JOHNSON R. BRUCE LABOON | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL REGARDING ELIMINATION OF SUPER MAJORITY VOTING. | Shr | Against |

SUMCO CORPORATION

Agen

 Security: J76896109
 Meeting Type: AGM
 Meeting Date: 28-Apr-2010
 Ticker:
 ISIN: JP3322930003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

SUMITOMO CHEMICAL COMPANY, LIMITED

Agen

 Security: J77153120

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Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3401400001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA, LTD.)

Agen

Security: J77282119
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3404600003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 5. | Issuing New Share Acquisition Rights in the Form of Stock Options to the Company's Directors | Mgmt | For |
| 6. | Issuing New Share Acquisition Rights in the Form of Stock Options for a Stock-Linked Compensation Plan to the Company's Directors | Mgmt | Against |

SUMITOMO HEAVY INDUSTRIES, LTD.

Agen

Security: J77497113
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3405400007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |

SUMITOMO METAL INDUSTRIES, LTD.

Agen

Security: J77669133
Meeting Type: AGM
Meeting Date: 18-Jun-2010
Ticker:
ISIN: JP3402200004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 2.3 | Appoint a Corporate Auditor | Mgmt | For |

SUMITOMO METAL MINING CO., LTD.

Agen

Security: J77712123
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3402600005

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Renewal of Countermeasures to Large-Scale Acquisitions of Sumitomo Metal Mining Co., Ltd. Shares (Takeover Defense Measures) | Mgmt | For |
| 6. | Approve Payment of Bonuses to Directors | Mgmt | Against |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Agen

Security: J7771X109
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3890350006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Increase Capital Shares to be issued to 3,000,634,001 shs., Eliminate Articles Related to The Type 4 Preference Shares | Mgmt | Against |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|--|------|---------|
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 4. | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | Against |
| 5. | Final Payment of Retirement Benefits to Directors and Corporate Auditors in Conjunction with the Abolishment of the Retirement Benefits Program for Directors and Corporate Auditors, and Determination of the Amount of Compensation relevant to and the Specific Conditions of Stock Acquisition Rights as Stock Options Offered to Directors and Corporate Auditors | Mgmt | Against |

SUNCOR ENERGY INC.

Agen

Security: 867224107
Meeting Type: Annual
Meeting Date: 04-May-2010
Ticker: SU
ISIN: CA8672241079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR MEL E. BENSON BRIAN A. CANFIELD DOMINIC D'ALESSANDRO JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE PAUL HASELDONCKX JOHN R. HUFF JACQUES LAMARRE BRIAN F. MACNEILL MAUREEN MCCA MICHAEL W. O'BRIEN JAMES W. SIMPSON EIRA THOMAS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For For |
| 02 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH. | Mgmt | For |

SUNTECH POWER HOLDINGS CO

Agen

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Security: 86800C104
 Meeting Type: Annual
 Meeting Date: 14-Aug-2009
 Ticker: STP
 ISIN: US86800C1045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | AMEND THE COMPANY'S EQUITY INCENTIVE PLAN TO INCREASE THE MAXIMUM AGGREGATE NUMBER OF THE COMPANY'S ORDINARY SHARES AVAILABLE FOR AWARD THEREUNDER BY 5,000,000 ORDINARY SHARES. | Mgmt | Against |
| 02 | EXTEND THE COMPANY'S EQUITY INCENTIVE PLAN FOR AN ADDITIONAL TERM OF FIVE(5) YEARS. | Mgmt | Against |

SUPERIOR WELL SERVICES, INC.

Agen

Security: 86837X105
 Meeting Type: Annual
 Meeting Date: 04-May-2010
 Ticker: SWSI
 ISIN: US86837X1054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JOHN A. STALEY, IV DAVID E. SNYDER EDWARD J. DIPAOLO | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE MATERIAL TERMS OF THE SUPERIOR WELL SERVICES, INC. AMENDED AND ROSTATED INCENTIVE COMPENSATION PLAN FOR PURPOSE OF COMPLYING WITH THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Mgmt | Against |
| 03 | RATIFICATION OF SCHNEIDER DOWNS & CO., INC. AS SUPERIOR WELL SERVICES INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

SUZUKI MOTOR CORPORATION

Agen

Security: J78529138
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3397200001

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 3. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

SWATCH GROUP AG

Agen

Security: H83949141
 Meeting Type: OGM
 Meeting Date: 12-May-2010
 Ticker:
 ISIN: CH0012255151

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No Action |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE | Non-Voting | No Action |

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MEETING NOTICE SENT UNDER MEETING 623113, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

- | | | | |
|----|--|------|-----------|
| 1. | Approve, after reviewing the reports of the Statutory Auditors, the 2009 annual report [annual report, financial statements and consolidated financial statements] | Mgmt | No Action |
| 2. | Grant discharge to all Members of the Board of Directors for the FY 2009 | Mgmt | No Action |
| 3. | Approve the appropriation of 2009 profit of CHF 466,318,860.25 resulting from the balance sheet [net income as of 31 DEC 2009 of CHF 432,821,927.52 plus balance brought forward from the previous year of CHF 33,496,932.73] | Mgmt | No Action |
| 4. | Re-elect Mmes. Esther Grether and Dr.h.c. Nayla Hayek, Messrs, Dr. Peter Gross, Dr.h.c. Nicolas G. Hayek, Prof. Dr.h.c. Claude Nicollier, Johann Niklaus Schneider-Ammann and Ernst Tanner for another 3-year period and to name as the new Members of the Board of Directors for the same period; Messrs. Georges Nicolas Hayek, since 2003 Chief Executive Officer of The Swatch Group Ltd and Dr. Jean-Pierre Roth, since 1996 member of and from 2001 until the end of 2009 Chairman of the Governing Board of the Swiss National Bank | Mgmt | No Action |
| 5. | Appointment of PricewaterhouseCoopers Ltd for another period of one year as Statutory Auditors | Mgmt | No Action |
| 6. | Approve the adaptation of Article 8 Paragraph 4 of the Statutes as specified | Mgmt | No Action |

 SYMANTEC CORPORATION

Agen

 Security: 871503108
 Meeting Type: Annual
 Meeting Date: 23-Sep-2009
 Ticker: SYMC
 ISIN: US8715031089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR MICHAEL A. BROWN WILLIAM T. COLEMAN FRANK E. DANGEARD | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|--|------|---------|
| | GERALDINE B. LAYBOURNE | Mgmt | For |
| | DAVID L. MAHONEY | Mgmt | For |
| | ROBERT S. MILLER | Mgmt | For |
| | ENRIQUE SALEM | Mgmt | For |
| | DANIEL H. SCHULMAN | Mgmt | For |
| | JOHN W. THOMPSON | Mgmt | For |
| | V. PAUL UNRUH | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS SYMANTEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR. | Mgmt | For |
| 03 | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |

 SYSCO CORPORATION

Agen

 Security: 871829107
 Meeting Type: Annual
 Meeting Date: 18-Nov-2009
 Ticker: SYY
 ISIN: US8718291078

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: JONATHAN GOLDEN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: JOSEPH A. HAFNER. JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: NANCY S. NEWCOMB | Mgmt | For |
| 1D | ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: KENNETH F. SPITLER | Mgmt | For |
| 02 | TO APPROVE THE 2009 NON-EMPLOYEE DIRECTORS STOCK PLAN. | Mgmt | For |
| 03 | TO AUTHORIZE AMENDMENTS TO SYSCO'S 2007 STOCK INCENTIVE PLAN, AS AMENDED. | Mgmt | For |
| 04 | TO APPROVE THE MATERIAL TERMS OF, AND THE PAYMENT OF COMPENSATION TO CERTAIN EXECUTIVE OFFICERS PURSUANT TO, THE 2009 MANAGEMENT INCENTIVE PLAN, SO THAT THE DEDUCTIBILITY OF SUCH COMPENSATION WILL NOT BE LIMITED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Mgmt | For |
| 05 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSCO'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2010. | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 06 | TO CONSIDER AND APPROVE AN ADVISORY PROPOSAL RELATING TO THE COMPANY'S EXECUTIVE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES. | Mgmt | For |
| 07 | TO CONSIDER A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD OF DIRECTORS ADOPT CERTAIN PRINCIPLES FOR HEALTH CARE REFORM. | Shr | Against |

T&D HOLDINGS, INC.

Agen

Security: J86796109
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3539220008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors | Mgmt | Against |

TAIHEIYO CEMENT CORPORATION

Agen

Security: J7923L110
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3449020001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |

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| | | | |
|-----|---|------|-----|
| 2. | Amend Articles to: Reduce Term of Office of Directors to One Year | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |

TAKEDA PHARMACEUTICAL COMPANY LIMITED

Agen

Security: J8129E108
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3463000004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 3. | Approve Payment of Bonuses to Directors | Mgmt | Against |

TARGET CORPORATION

Agen

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Security: 87612E106
 Meeting Type: Annual
 Meeting Date: 09-Jun-2010
 Ticker: TGT
 ISIN: US87612E1064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: CALVIN DARDEN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GREGG W. STEINHAFEL | Mgmt | For |
| 02 | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Mgmt | For |
| 03 | COMPANY PROPOSAL TO AMEND THE RESTATED ARTICLES OF INCORPORATION RELATING TO BOARD, SEE PROXY STATEMENT FOR FURTHER DETAILS. | Mgmt | For |
| 04 | COMPANY PROPOSAL TO AMEND THE RESTATED ARTICLES OF INCORPORATION TO ELIMINATE A SUPERMAJORITY VOTE REQUIREMENT FOR CERTAIN BUSINESS COMBINATIONS | Mgmt | For |
| 05 | COMPANY PROPOSAL TO AMEND AND RESTATE THE RESTATED ARTICLES TO REFLECT THE CHANGES PROPOSED AS ITEMS 3 AND 4, IF APPROVED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Mgmt | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |

TDK CORPORATION

Agen

Security: J82141136
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3538800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Issuance of Share Acquisition Rights as Stock Options | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|---|------|---------|
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |

 TELEFONICA SA, MADRID

 Agen

Security: 879382109
 Meeting Type: AGM
 Meeting Date: 02-Jun-2010
 Ticker:
 ISIN: ES0178430E18

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Approve the individual annual accounts, the consolidated financial statements [consolidate annual accounts] and the management report of Telefonica, S.A and of its consolidated group of Companies, as well as of the proposed allocation of the profit/losses of Telefonica, S.A and the management of its Board of Directors, all with respect in fiscal year 2009 | Mgmt | For |
| 2 | Approve the Compensation of shareholders, distribution of a dividend to be charged to unrestricted reserves | Mgmt | For |
| 3 | Authorize the acquisition of the Company's own shares, directly or through Companies of the Group | Mgmt | For |
| 4 | Authorize the Board of Directors to issue debentures, bonds, notes and other fixed-income securities, be they simple, exchangeable and or convertible, granting the Board in the last case, the power to exclude the pre-emptive rights of share holders, as well as the power to issue preferred shares and the power to guarantee issuances by the Companies of the Group | Mgmt | Against |
| 5 | Re-elect the Auditor for FY 2010 | Mgmt | For |
| 6 | Approve the delegation of powers to formalize, interpret, correct and implement the resolutions adopted by the general shareholder' meeting | Mgmt | For |

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PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 03 JUN 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.

Non-Voting No vote

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE AND SECOND CALL DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting No vote

 TERUMO CORPORATION

Agenda

Security: J83173104
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3546800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |

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| | | | |
|---|---|------|---------|
| 3 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Appoint a Supplementary Auditor | Mgmt | For |
| 5 | Approve Payment of Bonuses to Directors | Mgmt | Against |

 TEXTRON INC. Agen

Security: 883203101
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: TXT
 ISIN: US8832031012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ELECTION OF DIRECTOR: KATHLEEN M. BADER | Mgmt | For |
| 02 | ELECTION OF DIRECTOR: R. KERRY CLARK | Mgmt | For |
| 03 | ELECTION OF DIRECTOR: IVOR J. EVANS | Mgmt | For |
| 04 | ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG | Mgmt | For |
| 05 | ELECTION OF DIRECTOR: JAMES L. ZIEMER | Mgmt | For |
| 06 | APPROVAL OF AMENDMENTS TO EQUITY INCENTIVE PLANS TO ALLOW FOR A ONE-TIME STOCK OPTION EXCHANGE PROGRAM. | Mgmt | Against |
| 07 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Mgmt | For |
| 08 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 THE CHARLES SCHWAB CORPORATION Agen

Security: 808513105
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: SCHW
 ISIN: US8085131055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ARUN SARIN | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 1B | ELECTION OF DIRECTOR: PAULA A. SNEED | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS | Mgmt | For |
| 03 | APPROVAL OF AMENDED CORPORATE EXECUTIVE BONUS PLAN | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shr | Against |
| 05 | STOCKHOLDER PROPOSAL REGARDING DEATH BENEFITS | Shr | For |

THE CHUBB CORPORATION

Agen

Security: 171232101
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: CB
 ISIN: US1712321017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ZOE BAIRD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SHEILA P. BURKE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JOHN D. FINNEGAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MARTIN G. MCGUINN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: LAWRENCE M. SMALL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JESS SODERBERG | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DANIEL E. SOMERS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: KAREN HASTIE WILLIAMS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JAMES M. ZIMMERMAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ALFRED W. ZOLLAR | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR. | Mgmt | For |

THE CLOROX COMPANY

Agen

Security: 189054109
 Meeting Type: Annual
 Meeting Date: 18-Nov-2009
 Ticker: CLX

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ISIN: US1890541097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DANIEL BOGGAN, JR | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD H. CARMONA | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: TULLY M. FRIEDMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GEORGE J. HARAD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DONALD R. KNAUSS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: GARY G. MICHAEL | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JAN L. MURLEY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: CAROLYN M. TICKNOR | Mgmt | For |
| 2 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 3 | STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN | Shr | Against |

THE COCA-COLA COMPANY

Agen

Security: 191216100
 Meeting Type: Annual
 Meeting Date: 21-Apr-2010
 Ticker: KO
 ISIN: US1912161007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Mgmt | For |
| 02 | ELECTION OF DIRECTOR: RONALD W. ALLEN | Mgmt | For |
| 03 | ELECTION OF DIRECTOR: CATHLEEN P. BLACK | Mgmt | For |
| 04 | ELECTION OF DIRECTOR: BARRY DILLER | Mgmt | For |
| 05 | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Mgmt | For |
| 06 | ELECTION OF DIRECTOR: MUHTAR KENT | Mgmt | For |
| 07 | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 08 | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Mgmt | For |
| 09 | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Mgmt | For |
| 10 | ELECTION OF DIRECTOR: SAM NUNN | Mgmt | For |
| 11 | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Mgmt | For |
| 12 | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Mgmt | For |
| 13 | ELECTION OF DIRECTOR: JACOB WALLENBERG | Mgmt | For |
| 14 | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Mgmt | For |
| 15 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Mgmt | For |
| 16 | SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |
| 17 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR | Shr | Against |
| 18 | SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK | Shr | Against |
| 19 | SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A | Shr | Against |

 THE DOW CHEMICAL COMPANY

Agen

Security: 260543103
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: DOW
 ISIN: US2605431038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A | ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JACQUELINE K. BARTON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES A. BELL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JEFF M. FETTIG | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: BARBARA H. FRANKLIN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOHN B. HESS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PAUL POLMAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 1J | ELECTION OF DIRECTOR: JAMES M. RINGLER | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RUTH G. SHAW | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PAUL G. STERN | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION REGARDING SPECIAL STOCKHOLDER MEETINGS. | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDIATION IN THE MIDLAND AREA. | Shr | Against |
| 05 | STOCKHOLDER PROPOSAL ON EXECUTIVE STOCK RETENTION. | Shr | For |
| 06 | STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION. | Shr | For |

 THE ESTEE LAUDER COMPANIES INC.

 Agen

Security: 518439104
 Meeting Type: Annual
 Meeting Date: 13-Nov-2009
 Ticker: EL
 ISIN: US5184391044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR ROSE MARIE BRAVO PAUL J. FRIBOURG MELLODY HOBSON IRVINE O. HOCKADAY, JR. BARRY S. STERNLICHT | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2010 FISCAL YEAR. | Mgmt | For |

 THE GOLDMAN SACHS GROUP, INC.

 Agen

Security: 38141G104
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: GS
 ISIN: US38141G1040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN | Mgmt | For |

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|----|--|------|---------|
| 1B | ELECTION OF DIRECTOR: JOHN H. BRYAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GARY D. COHN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CLAES DAHLBACK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: STEPHEN FRIEDMAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM W. GEORGE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JAMES A. JOHNSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LOIS D. JULIBER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: LAKSHMI N. MITTAL | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JAMES J. SCHIRO | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2010 FISCAL YEAR | Mgmt | For |
| 03 | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION MATTERS | Mgmt | For |
| 04 | APPROVAL OF AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING | Mgmt | For |
| 05 | APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PERMIT HOLDERS OF 25% OF OUR OUTSTANDING SHARES OF COMMON STOCK TO CALL SPECIAL MEETINGS | Mgmt | For |
| 06 | SHAREHOLDER PROPOSAL A REPORT ON CUMULATIVE VOTING | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING COLLATERAL IN OVER-THE-COUNTER DERIVATIVES TRADING | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING SEPARATE CHAIR & CEO | Shr | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shr | Against |
| 10 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON GLOBAL WARMING SCIENCE | Shr | Against |
| 11 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON PAY DISPARITY | Shr | Against |
| 12 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND LONG-TERM PERFORMANCE | Shr | Against |

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 Security: J17766106
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3276400003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |
| 5. | Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors | Mgmt | Against |

 THE HACHIJUNI BANK,LTD.

Agent

Security: J17976101
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:

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ISIN: JP3769000005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |

THE HERSHEY COMPANY

Agen

Security: 427866108
 Meeting Type: Annual
 Meeting Date: 04-May-2010
 Ticker: HSY
 ISIN: US4278661081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR P.M. ARWAY R.F. CAVANAUGH C.A. DAVIS J.E. NEVELS T.J. RIDGE D.L. SHEDLARZ D.J. WEST L.S. ZIMMERMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010. | Mgmt | For |

THE HIROSHIMA BANK, LTD.

Agen

Security: J03864105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3797000001

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |
| 5 | Approve Retirement Allowance for Retiring Directors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors and Corporate Auditors | Mgmt | Against |
| 6 | Amend the Performance-based Compensation to be received by Directors, and the Regular Compensations by Corporate Auditors | Mgmt | For |
| 7 | Allow Board to Authorize Use of Stock Option Plan, Excluded from the Regular Compensations | Mgmt | Against |

THE HOME DEPOT, INC.

Agen

Security: 437076102
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: HD
 ISIN: US4370761029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DAVID H. BATCHELDER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FRANCIS S. BLAKE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ARI BOUSBIB | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ALBERT P. CAREY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ARMANDO CODINA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: BONNIE G. HILL | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: KAREN L. KATEN | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE HOME DEPOT, INC. 2005 OMNIBUS STOCK INCENTIVE PLAN | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | Shr | Against |
| 05 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE OFFICER COMPENSATION | Shr | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shr | For |
| 07 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN OF THE BOARD | Shr | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT | Shr | Against |
| 10 | SHAREHOLDER PROPOSAL REGARDING REINCORPORATION IN NORTH DAKOTA | Shr | Against |

 THE JAPAN STEEL WORKS, LTD.

Agen

 Security: J27743103
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3721400004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |

 THE KROGER CO.

Agen

 Security: 501044101
 Meeting Type: Annual

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Meeting Date: 24-Jun-2010
 Ticker: KR
 ISIN: US5010441013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT D. BEYER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAVID B. DILLON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: SUSAN J. KROPF | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN T. LAMACCHIA | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID B. LEWIS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: W. RODNEY MCMULLEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JORGE P. MONTOYA | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CLYDE R. MOORE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: SUSAN M. PHILLIPS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: STEVEN R. ROGEL | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JAMES A. RUNDE | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: RONALD L. SARGENT | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Mgmt | For |
| 02 | APPROVAL OF AMENDMENT TO AMENDED ARTICLES OF INCORPORATION TO REQUIRE MAJORITY VOTE FOR ELECTION OF DIRECTORS. | Mgmt | For |
| 03 | APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS. | Mgmt | For |
| 04 | APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND A REPORT ON CLIMATE CHANGE. | Shr | Against |

THE MCGRAW-HILL COMPANIES, INC.

Agen

Security: 580645109
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: MHP
 ISIN: US5806451093

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: PEDRO ASPE | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1B | ELECTION OF DIRECTOR: ROBERT P. MCGRAW | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EDWARD B. RUST, JR. | Mgmt | For |
| 2A | VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS | Mgmt | For |
| 2B | VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE RELATED SUPERMAJORITY VOTING PROVISIONS | Mgmt | For |
| 3A | VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR MERGER OR CONSOLIDATION | Mgmt | For |
| 3B | VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR SALE, LEASE, EXCHANGE OR OTHER DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S ASSETS OUTSIDE THE ORDINARY COURSE OF BUSINESS | Mgmt | For |
| 3C | VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR PLAN FOR THE EXCHANGE OF SHARES | Mgmt | For |
| 3D | VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR AUTHORIZATION OF DISSOLUTION | Mgmt | For |
| 04 | VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE "FAIR PRICE" PROVISION | Mgmt | For |
| 05 | VOTE TO APPROVE THE AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN | Mgmt | For |
| 06 | VOTE TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |
| 07 | SHAREHOLDER PROPOSAL REQUESTING SPECIAL SHAREHOLDER MEETINGS | Shr | For |
| 08 | SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | For |

 THE MEDICINES COMPANY

Agent

 Security: 584688105
 Meeting Type: Annual
 Meeting Date: 02-Jun-2010
 Ticker: MDCO
 ISIN: US5846881051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|---|---|--------------|------------|
| 1 | DIRECTOR WILLIAM W. CROUSE HIROAKI SHIGETA | Mgmt Mgmt | For For |
| 2 | APPROVE OUR 2010 EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For |
| 3 | APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN IN ORDER TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 11,800,000 TO 13,900,000 | Mgmt | For |
| 4 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010 | Mgmt | For |

 THE PEPSI BOTTLING GROUP, INC.

Agen

 Security: 713409100
 Meeting Type: Special
 Meeting Date: 17-Feb-2010
 Ticker: PBG
 ISIN: US7134091005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 01 | APPROVAL OF THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AS IT MAY BE AMENDED FROM TIME TO TIME, DATED AS OF AUGUST 3, 2009 AMONG THE PEPSI BOTTLING GROUP, PEPSICO, INC. AND PEPSI-COLA METROPOLITAN BOTTLING COMPANY, INC., A WHOLLY OWNED SUBSIDIARY OF PEPSICO. | Mgmt | For |

 THE PNC FINANCIAL SERVICES GROUP, INC.

Agen

 Security: 693475105
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: PNC
 ISIN: US6934751057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A | ELECTION OF DIRECTOR: RICHARD O. BERNDT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PAUL W. CHELLGREN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT N. CLAY | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 1E | ELECTION OF DIRECTOR: KAY COLES JAMES | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RICHARD B. KELSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: BRUCE C. LINDSAY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JANE G. PEPPER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JAMES E. ROHR | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: LORENE K. STEFFES | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: STEPHEN G. THIEKE | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: THOMAS J. USHER | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: GEORGE H. WALLS, JR. | Mgmt | For |
| 1Q | ELECTION OF DIRECTOR: HELGE H. WEHMEIER | Mgmt | For |
| 2 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 3 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 4 | A SHAREHOLDER PROPOSAL REGARDING APPROVAL OF SEVERANCE AGREEMENTS, IF PROPERLY PRESENTED BEFORE THE MEETING. | Shr | For |
| 5 | A SHAREHOLDER PROPOSAL REGARDING A REPORT OF EXECUTIVE COMPENSATION THAT IS NOT TAX DEDUCTIBLE, IF PROPERLY PRESENTED BEFORE THE MEETING. | Shr | Against |

 THE PROCTER & GAMBLE COMPANY

Agen

 Security: 742718109
 Meeting Type: Annual
 Meeting Date: 13-Oct-2009
 Ticker: PG
 ISIN: US7427181091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: KENNETH I. CHENAULT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SCOTT D. COOK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RAJAT K. GUPTA | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1D | ELECTION OF DIRECTOR: A.G. LAFLEY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CHARLES R. LEE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: LYNN M. MARTIN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ROBERT A. MCDONALD | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: RALPH SNYDERMAN, M.D. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Mgmt | For |
| 02 | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | AMEND THE COMPANY'S CODE OF REGULATIONS | Mgmt | For |
| 04 | APPROVE THE PROCTER & GAMBLE 2009 STOCK AND INCENTIVE COMPENSATION PLAN | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING | Shr | For |
| 06 | SHAREHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |

 THE RYLAND GROUP, INC.

Agent

Security: 783764103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: RYL
 ISIN: US7837641031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR LESLIE M. FRECON ROLAND A. HERNANDEZ WILLIAM L. JEWS NED MANSOUR ROBERT E. MELLOR NORMAN J. METCALFE LARRY T. NICHOLSON CHARLOTTE ST. MARTIN R.G. VAN SCHOONENBERG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | CONSIDERATION OF A PROPOSAL FROM THE NATHAN | Shr | Against |

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CUMMINGS FOUNDATION (A STOCKHOLDER).

| | | | |
|----|--|------|-----|
| 03 | CONSIDERATION OF A PROPOSAL FROM CERTAIN RETIREMENT SYSTEMS AND PENSION FUNDS OF THE EMPLOYEES OF THE CITY OF NEW YORK (STOCKHOLDERS). | Shr | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS RYLAND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

 THE STANLEY WORKS

Agen

Security: 854616109
 Meeting Type: Special
 Meeting Date: 12-Mar-2010
 Ticker: SWK
 ISIN: US8546161097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | PROPOSAL TO APPROVE THE ISSUANCE OF STANLEY COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2009, BY AND AMONG THE BLACK & DECKER CORPORATION, STANLEY AND BLUE JAY ACQUISITION CORP. | Mgmt | For |
| 02 | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION OF STANLEY TO (A) INCREASE THE AUTHORIZED NUMBER OF SHARES OF STANLEY COMMON STOCK FROM 200,000,000 TO 300,000,000 AND (B) CHANGE THE NAME OF STANLEY TO "STANLEY BLACK & DECKER, INC." | Mgmt | For |
| 03 | PROPOSAL TO AMEND THE STANLEY 2009 LONG-TERM INCENTIVE PLAN TO AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AVAILABLE TO BE ISSUED UNDER SUCH PLAN. | Mgmt | For |
| 04 | PROPOSAL TO APPROVE AN ADJOURNMENT OF THE STANLEY SPECIAL MEETING (IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR THE APPROVAL OF ANY OF THE FOREGOING PROPOSALS). | Mgmt | For |

 THE TOKYO ELECTRIC POWER COMPANY, INCORPORATED

Agen

Security: J86914108
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3585800000

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Appropriation of Surplus | Mgmt | For |
| 2.1 | Election of a Director | Mgmt | For |
| 2.2 | Election of a Director | Mgmt | For |
| 2.3 | Election of a Director | Mgmt | For |
| 2.4 | Election of a Director | Mgmt | For |
| 2.5 | Election of a Director | Mgmt | For |
| 2.6 | Election of a Director | Mgmt | For |
| 2.7 | Election of a Director | Mgmt | For |
| 2.8 | Election of a Director | Mgmt | For |
| 2.9 | Election of a Director | Mgmt | For |
| 2.10 | Election of a Director | Mgmt | For |
| 2.11 | Election of a Director | Mgmt | For |
| 2.12 | Election of a Director | Mgmt | For |
| 2.13 | Election of a Director | Mgmt | For |
| 2.14 | Election of a Director | Mgmt | For |
| 2.15 | Election of a Director | Mgmt | For |
| 2.16 | Election of a Director | Mgmt | For |
| 2.17 | Election of a Director | Mgmt | For |
| 2.18 | Election of a Director | Mgmt | For |
| 2.19 | Election of a Director | Mgmt | For |
| 2.20 | Election of a Director | Mgmt | For |
| 3.1 | Election of an Auditor | Mgmt | For |
| 3.2 | Election of an Auditor | Mgmt | For |
| 4. | Shareholders' Proposals : Appropriation of Surplus | Shr | Against |
| 5. | Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (1) | Shr | Against |
| 6. | Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (2) | Shr | Against |
| 7. | Shareholders' Proposals : Partial Amendments | Shr | Against |

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to the Articles of Incorporation (3)

8. Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (4) Shr Against

 THE WALT DISNEY COMPANY Agen

Security: 254687106
 Meeting Type: Annual
 Meeting Date: 10-Mar-2010
 Ticker: DIS
 ISIN: US2546871060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SUSAN E. ARNOLD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN E. BRYSON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN S. CHEN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JUDITH L. ESTRIN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT A. IGER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN P. JOBS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: FRED H. LANGHAMMER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: AYLWIN B. LEWIS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JOHN E. PEPPER, JR. | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: SHERYL SANDBERG | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: ORIN C. SMITH | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2010. | Mgmt | For |
| 03 | TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO INTERESTED PERSON TRANSACTIONS. | Mgmt | For |
| 05 | TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO BYLAW AMENDMENTS. | Mgmt | For |

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|----|---|------|---------|
| 06 | TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO TRACKING STOCK PROVISIONS. | Mgmt | For |
| 07 | TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO CLASSIFIED BOARD TRANSITION PROVISIONS. | Mgmt | For |
| 08 | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | For |
| 09 | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO EX-GAY NON DISCRIMINATION POLICY. | Shr | Against |

 THE WESTERN UNION COMPANY

Agen

Security: 959802109
 Meeting Type: Annual
 Meeting Date: 14-May-2010
 Ticker: WU
 ISIN: US9598021098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Mgmt | For |
| 02 | ELECTION OF DIRECTOR: CHRISTINA A. GOLD | Mgmt | For |
| 03 | ELECTION OF DIRECTOR: BETSY D. HOLDEN | Mgmt | For |
| 04 | ELECTION OF DIRECTOR: WULF VON SCHIMMELMANN | Mgmt | For |
| 05 | RATIFICATION OF SELECTION OF AUDITORS | Mgmt | For |

 THE WILLIAMS COMPANIES, INC.

Agen

Security: 969457100
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: WMB
 ISIN: US9694571004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: KATHLEEN B. COOPER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM R. GRANBERRY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM G. LOWRIE | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 02 | APPROVAL OF THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDMENT TO THE WILLIAMS COMPANIES, INC. 2007 INCENTIVE PLAN. | Mgmt | For |
| 04 | RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2010. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL REQUESTING A REPORT REGARDING THE ENVIRONMENTAL IMPACT OF CERTAIN FRACTURING OPERATIONS OF THE COMPANY. | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE RELATED TO COMPENSATION. | Shr | For |

THERMO FISHER SCIENTIFIC INC.

Agen

Security: 883556102
 Meeting Type: Annual
 Meeting Date: 26-May-2010
 Ticker: TMO
 ISIN: US8835561023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MARC N. CASPER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: TYLER JACKS | Mgmt | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2010. | Mgmt | For |

TIFFANY & CO.

Agen

Security: 886547108
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: TIF
 ISIN: US8865471085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROSE MARIE BRAVO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GARY E. COSTLEY | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1D | ELECTION OF DIRECTOR: LAWRENCE K. FISH | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES K. MARQUIS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: PETER W. MAY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: J. THOMAS PRESBY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM A. SHUTZER | Mgmt | For |
| 2 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Mgmt | For |

TITAN INTERNATIONAL, INC.

Agen

Security: 88830M102
Meeting Type: Special
Meeting Date: 04-Mar-2010
Ticker: TWI
ISIN: US88830M1027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 60,000,000 SHARES TO 120,000,000 SHARES. | Mgmt | Against |

TITAN INTERNATIONAL, INC.

Agen

Security: 88830M102
Meeting Type: Annual
Meeting Date: 13-May-2010
Ticker: TWI
ISIN: US88830M1027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR J. MICHAEL A. AKERS MAURICE M. TAYLOR, JR. | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, PRICEWATERHOUSECOOPERS LLP, TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR 2010. | Mgmt | For |

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TIVO INC.

Agen

Security: 888706108
 Meeting Type: Annual
 Meeting Date: 02-Sep-2009
 Ticker: TIVO
 ISIN: US8887061088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR RANDY KOMISAR THOMAS WOLZIEN | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2010. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE 2008 EQUITY INCENTIVE AWARD PLAN TO RESERVE AN ADDITIONAL 4,000,000 SHARES OF OUR COMMON STOCK FOR ISSUANCE. | Mgmt | Against |

TOBU RAILWAY CO.,LTD.

Agen

Security: J84162148
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3597800006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |

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| | | | |
|------|-----------------------------|------|-----|
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |

TOKYO ELECTRON LIMITED

Agen

Security: J86957115
Meeting Type: AGM
Meeting Date: 18-Jun-2010
Ticker:
ISIN: JP3571400005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |

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| | | | |
|------|-----------------------------|------|-----|
| 1.12 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

 TONENGENERAL SEKIYU K.K.

Agen

 Security: J8657U110
 Meeting Type: AGM
 Meeting Date: 26-Mar-2010
 Ticker:
 ISIN: JP3428600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2 | Appoint a Corporate Auditor | Mgmt | For |
| 3 | Appoint a Supplementary Auditor | Mgmt | For |
| 4 | Approve Provision of Retirement Allowance for Retiring Directors and Corporate Auditors | Mgmt | Against |

 TORAY INDUSTRIES, INC.

Agen

 Security: J89494116
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3621000003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 2.19 | Appoint a Director | Mgmt | For |
| 2.20 | Appoint a Director | Mgmt | For |
| 2.21 | Appoint a Director | Mgmt | For |
| 2.22 | Appoint a Director | Mgmt | For |
| 2.23 | Appoint a Director | Mgmt | For |
| 2.24 | Appoint a Director | Mgmt | For |
| 2.25 | Appoint a Director | Mgmt | For |
| 2.26 | Appoint a Director | Mgmt | For |
| 2.27 | Appoint a Director | Mgmt | For |
| 2.28 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 4. | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | Against |

TOSOH CORPORATION

Agen

Security: J90096116
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3595200001

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------|---------------|---------------|
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 1.14 | Appoint a Director | Mgmt | For |
| 1.15 | Appoint a Director | Mgmt | For |
| 2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.1 | Appoint a Supplementary Auditor | Mgmt | For |
| 3.2 | Appoint a Supplementary Auditor | Mgmt | For |

TOTAL S A

Agen

Security: F92124100
Meeting Type: MIX
Meeting Date: 21-May-2010
Ticker:
ISIN: FR0000120271

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| | "French Resident Shareowners must complete, sign and forward the Proxy Card directly to | Non-Voting | No vote |

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the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative"

| | | | |
|------|--|------------|---------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 694699 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK- https://balo.journal-officiel.gouv.fr/pdf/2010/0226/201002261000408.pdf | Non-Voting | No vote |
| 0.1 | Approve the Company's financial statements | Mgmt | For |
| 0.2 | Approve the consolidated financial statements | Mgmt | For |
| 0.3 | Approve the allocation of the profit, setting of the dividend | Mgmt | For |
| 0.4 | Approve the Agreements pursuant to Article L. 225-38 of the Commercial Code | Mgmt | For |
| 0.5 | Approve the commitments pursuant to Article L. 225-42 of the Commercial Code | Mgmt | For |
| 0.6 | Authorize the Board of Directors to proceed with the Company's shares | Mgmt | For |
| 0.7 | Approve the renewal of Mr. Thierry Desmarest's term as Board Member | Mgmt | For |
| 0.8 | Approve the renewal of Mr. Thierry de Rudder's term as Board Member | Mgmt | For |
| 0.9 | Appointment of Mr. Gunnar Brock as a Board Member | Mgmt | For |
| 0.10 | Appointment of Mr. Claude Clement as a Board Member to represent the Employees Shareholders pursuant to Article 11 of the Statutes | Mgmt | For |
| 0.11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment as Director, Mr. Philippe Marchandise representing the Employees who are shareholders of the Company for a 3-year period [In accordance with Article 11 of the bylaws, only one of the recommended Directors in resolutions 10, 11 and 12 will be elected] | Shr | Against |
| 0.12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment as Director, Mr. Mohammed | Shr | Against |

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Zaki representing the Employees who are shareholders of the Company for a 3-year period [In accordance with Article 11 of the bylaws, only one of the recommended Directors in resolutions 10, 11 and 12 will be elected]

| | | | |
|------|---|------|---------|
| O.13 | Approve the renewal of the Cabinet Ernst and Young Audit as permanent statutory Auditor | Mgmt | For |
| O.14 | Approve the Cabinet KPMG Audit as permanent statutory Auditor | Mgmt | For |
| O.15 | Appointment of Cabinet Auditex as the substitute statutory Auditor | Mgmt | For |
| O.16 | Appointment of Cabinet KPMG Audit I.S. as the substitute statutory Auditor | Mgmt | For |
| E.17 | Authorize the Board of Directors to increase the capital with preferential subscription rights of the Shareholders, by issuing common shares or any securities giving access to the capital by incorporation of premiums, reserves, profits or others | Mgmt | Against |
| E.18 | Authorize the Board of Directors to increase the capital by issuing common shares or any securities giving access to the capital, with cancellation of preferential subscription rights | Mgmt | Against |
| E.19 | Authorize the Board of Directors to increase the capital by issuing common shares or any securities giving access to the capital as remuneration for the contributions in kind granted to the Company | Mgmt | Against |
| E.20 | Authorize the Board of Directors to increase the capital in accordance to Article L. 3332-18 et seq. of the Code of Labor | Mgmt | Against |
| E.21 | Approve the authorization to grant options to subscribe or purchase Company's shares to some Collaborators of the group as well as to Officers of the Company or Companies of the group | Mgmt | Against |
| E.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve to add a new paragraph to the end of Article 9 of the Articles of Association as specified | Shr | Against |

 TOYO SEIKAN KAISHA, LTD.

Agen

Security: J92289107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3613400005

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |

 TOYO SUISAN KAISHA, LTD.

Agem

Security: J92547132
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3613000003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 3 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Appoint a Supplementary Auditor | Mgmt | For |
| 5 | Approve Payment of Bonuses to Directors | Mgmt | Against |

 TOYOTA BOSHOKU CORPORATION

Agen

 Security: J91214106
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3635400009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 3 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |
| 4 | Allow Board to Authorize Use of Stock Option Plan, and Allow Board to Authorize Use of Stock Options | Mgmt | For |
| 5 | Approve Provision of Retirement Allowance for Directors | Mgmt | Against |

 TOYOTA INDUSTRIES CORPORATION

 Agen

 Security: J92628106
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3634600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 3.4 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Authorize Use of Stock Options, and Allow Board to Authorize Use of Stock Option Plan | Mgmt | For |
| 5 | Approve Retirement Allowance for Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors | Mgmt | Against |
| 6 | Amend the Compensation to be received by Corporate Auditors | Mgmt | For |
| 7 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |

 TOYOTA MOTOR CORPORATION

Agen

 Security: J92676113
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3633400001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Distribution of Surplus | Mgmt | For |
| 2.1 | Elect a Director | Mgmt | For |
| 2.2 | Elect a Director | Mgmt | For |
| 2.3 | Elect a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 2.4 | Elect a Director | Mgmt | For |
| 2.5 | Elect a Director | Mgmt | For |
| 2.6 | Elect a Director | Mgmt | For |
| 2.7 | Elect a Director | Mgmt | For |
| 2.8 | Elect a Director | Mgmt | For |
| 2.9 | Elect a Director | Mgmt | For |
| 2.10 | Elect a Director | Mgmt | For |
| 2.11 | Elect a Director | Mgmt | For |
| 2.12 | Elect a Director | Mgmt | For |
| 2.13 | Elect a Director | Mgmt | For |
| 2.14 | Elect a Director | Mgmt | For |
| 2.15 | Elect a Director | Mgmt | For |
| 2.16 | Elect a Director | Mgmt | For |
| 2.17 | Elect a Director | Mgmt | For |
| 2.18 | Elect a Director | Mgmt | For |
| 2.19 | Elect a Director | Mgmt | For |
| 2.20 | Elect a Director | Mgmt | For |
| 2.21 | Elect a Director | Mgmt | For |
| 2.22 | Elect a Director | Mgmt | For |
| 2.23 | Elect a Director | Mgmt | For |
| 2.24 | Elect a Director | Mgmt | For |
| 2.25 | Elect a Director | Mgmt | For |
| 2.26 | Elect a Director | Mgmt | For |
| 2.27 | Elect a Director | Mgmt | For |
| 3.1 | Elect a Corporate Auditor | Mgmt | For |
| 3.2 | Elect a Corporate Auditor | Mgmt | For |
| 3.3 | Elect a Corporate Auditor | Mgmt | For |
| 4. | Approve Issuance of Stock Acquisition Rights for the Purpose of Granting Stock Options | Mgmt | For |

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 Security: H8817H100
 Meeting Type: Annual
 Meeting Date: 14-May-2010
 Ticker: RIG
 ISIN: CH0048265513

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009. | Mgmt | For |
| 02 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009. | Mgmt | For |
| 03 | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD. | Mgmt | For |
| 04 | CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND. | Mgmt | For |
| 05 | RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL. | Mgmt | For |
| 06 | DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION. | Mgmt | For |
| 07 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES. | Mgmt | For |
| 8A | ELECTION OF DIRECTOR: STEVEN L. NEWMAN. | Mgmt | For |
| 8B | REELECTION OF DIRECTOR: THOMAS W. CASON. | Mgmt | For |
| 8C | REELECTION OF DIRECTOR: ROBERT M. SPRAGUE. | Mgmt | For |
| 8D | REELECTION OF DIRECTOR: J. MICHAEL TALBERT. | Mgmt | For |
| 8E | REELECTION OF DIRECTOR: JOHN L. WHITMIRE. | Mgmt | For |
| 09 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Mgmt | For |

 TREND MICRO INCORPORATED

Agen

Security: J9298Q104
 Meeting Type: AGM
 Meeting Date: 26-Mar-2010
 Ticker:
 ISIN: JP3637300009

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | Type | |
|---|------------|---------|
| Please reference meeting materials. | Non-Voting | No vote |
| 1. Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. Appoint a Corporate Auditor | Mgmt | For |

 TRYGVESTA A/S

Agen

 Security: K9640A102
 Meeting Type: AGM
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: DK0060013274

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY POA IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 662554 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTIONS 5.1 TO 5.8. THANK YOU | Non-Voting | No vote |
| 1 | Receive the report of the Supervisory Board on the activities of the Company during the past FY | Non-Voting | No vote |
| 2.A | Approve the annual report 2009 as proposed by the Supervisory Board | Mgmt | For |
| 2.B | Grant discharge to the Supervisory Board and the Executive Management from liability as proposed by the Supervisory Board | Mgmt | For |

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| 2.C | Approve that the remuneration to the Members of the Supervisory Board for 2010 is fixed at DKK 300,000 (basic fee); the Chairman shall receive a triple basic fee and the Deputy Chairman a double basic fee; that the Members of the Audit Committee shall receive a fee of DKK 150,000, and the Chairman of the Committee shall receive DKK 225,000; that the Members of the Remuneration Committee shall receive a fee of DKK 50,000, and the Chairman of the Committee shall receive DKK 75,000 as proposed by the Supervisory Board | Mgmt | For |
| 3 | Approve that the profit for the year, DKK 2.029 million, is distributed as follows: DKK 15.50 per share of DKK 25 is paid as cash dividends and the balance is transferred to retained profit after adjustment for net revaluation according to the equity method as proposed by the Supervisory Board | Mgmt | For |
| 4.A | Authorize the Supervisory Board, until 14 APR 2015, to let the Company acquire treasury shares within a total nominal value of 10% of the Company's share capital from time to time, in accordance with Section 198 of the Danish Companies Act; the acquisition price for such shares may not deviate by more than 10% from the price quoted by NASDAQ OMX Copenhagen at the time of acquisition as proposed by the Supervisory Board | Mgmt | For |
| 4.B | Approve to renew the authority in Article 8 to the effect that it is extended from expiry on 21 SEP 2010 to expiry on 14 APR 2015; at the same time, the amount is reduced as a consequence of the capital reduction carried out in 2009; the first sentence of this provision will henceforth have the specified wording | Mgmt | For |
| 4.C | Approve to renew the authority in Article 9 to the effect that it is extended from expiry on 21 SEP 2010 to expiry on 14 APR 2015; at the same time, the amount is reduced as a consequence of the capital reduction carried out in 2009; the first sentence of this provision will henceforth have the specified wording | Mgmt | For |
| 4.D | Approve that the Company changes its name to Tryg A/S; that, at the same time, TrygVesta A/S will be changed to be a secondary name; as a consequence of the new Danish Companies Act, it is no longer required that the Company's name is stated in brackets after secondary names; and amend Articles 1 and Article 19, 5th paragraph accordingly | Mgmt | For |
| 4.e.1 | Approve the consequential amendments, formality amendments and amendments of terms required as a consequence of the new Danish Companies Act | Mgmt | For |

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|-------|---|------------|---------|
| 4.e.2 | Approve change to the way of convening general meetings from one national newspaper to the Company's website | Mgmt | For |
| 4.f | Approve that the address of the Company's Registrar is replaced by the CVR no. of the Registrar, and the Registrar's name is changed due to the Registrar having changed its name | Mgmt | For |
| 4.g | Amend Articles 6 and 7 of the Articles of Association, as a consequence of the new name of VP Securities A/S, to the effect that the words "VP Securities Services" are deleted and replaced by "a central securities depository" | Mgmt | For |
| 5.1 | Election of Mikael Olufsen as a Member of the Supervisory Board | Mgmt | For |
| 5.2 | Election of Jorn Wendel Andersen as a Member of the Supervisory Board | Mgmt | For |
| 5.3 | Election of John Frederiksen as a Member of the Supervisory Board | Mgmt | For |
| 5.4 | Election of Jesper Hjulmand as a Member of the Supervisory Board | Mgmt | For |
| 5.5 | Election of Bodil Nyboe Andersen as an Independent Member of the Supervisory Board | Mgmt | For |
| 5.6 | Election of Paul Bergqvist as an Independent Member of the Supervisory Board | Mgmt | For |
| 5.7 | Election of Christian Brinch as an Independent Member of the Supervisory Board | Mgmt | For |
| 5.8 | Election of Lene Skole as an Independent Member of the Supervisory Board | Mgmt | For |
| 6 | Re-appoint Deloitte Statsautoriseret Revisionsaktieselskab as the Company's Auditor | Mgmt | For |
| 7 | Authorize the Chairman of the meeting to file the registrable resolutions adopted by the general meeting with the Danish Commerce and Companies Agency and to make such amendments to the documents prepared in connection with these resolutions as may be required by the Danish Commerce and Companies Agency in connection with registration of the adopted resolutions | Mgmt | For |
| 8 | Any other business | Non-Voting | No vote |

 UMICORE GROUP

 Agen

Security: B95505168
 Meeting Type: OGM

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Meeting Date: 27-Apr-2010
 Ticker:
 ISIN: BE0003884047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No Action |
| - | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No Action |
| 1 | Submission of, and discussion on, the annual report of the Board of Directors and the report of the Statutory Auditor on the statutory annual accounts for the FYE 31 DEC 2009 | Non-Voting | No Action |
| 2 | Approve, the statutory annual accounts for the FYE 31 DEC 2009 showing a profit for the FY in the amount of EUR 201,577,421.21 taking into account the profit of the FY, the profit of EUR 206,052,951.33 brought forward from the previous FY and the allocations to and releases from the unavailable reserve related to the 2009 movements in the own shares for a total net amount of EUR 63,888,541.11, the result to be appropriated stands at EUR 343,741,831.43; the appropriation of the result including the payment of a gross dividend of EUR 0.65 per share | Mgmt | No Action |
| 3 | Submission of, and discussion on, the annual report of the Board of Directors and the report of the Statutory Auditor on the consolidated annual accounts for the FYE 31 DEC 2009 | Non-Voting | No Action |
| 4 | Submission of the consolidated annual accounts of the company for the FYE 31 DEC 2009 | Non-Voting | No Action |
| 5 | Grant discharge from liability to each of the Directors who were in office during the FY 2009, for the performance of their mandate during said FY 2009 | Mgmt | No Action |
| 6 | Grant discharge from liability to the Statutory Auditor for the performance of its mandate during the FY 2009 | Mgmt | No Action |
| 7.1 | Re-election of Mrs. Isabelle Bouillot as a Independent | Mgmt | No Action |

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|-----|--|------------|-----------|
| | Director for a period of 3 years expiring at the 2013 | | |
| 7.2 | Re-election of Mr. Shohei Naito as a Independent Director for a period of 3 years expiring at the 2013 | Mgmt | No Action |
| 7.3 | Approve the Board's remuneration proposed for the 2010 FY constituting a fixed fee for a global amount of EUR 200,000 and a fee per attended meeting of EUR 5,000 for the Chairman and EUR 2,500 for the Directors | Mgmt | No Action |
| | UMICORE DEMANDS THE DISCLOSURE OF THE FINAL BENEFICIAL OWNERS. WITHOUT THIS DISCLOSURE YOUR VOTE WILL BE REJECTED. IN ORDER FOR YOUR VOTE TO BE ACCEPTED UMICORE DEMANDS TO KNOW THE INITIALS AND THE LAST NAME OF THE BENEFICIAL OWNER AND THE NUMBER OF SHARES OF THE BENEFICIAL OWNER | Non-Voting | No Action |

 UNIBAIL-RODAMCO SE, PARIS

Agem

 Security: F95094110
 Meeting Type: MIX
 Meeting Date: 28-Apr-2010
 Ticker:
 ISIN: FR0000124711

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0322/201003221000766.pdf | Non-Voting | No vote |

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|------|--|------------|---------|
| 0.1 | Approve the annual accounts | Mgmt | For |
| 0.2 | Approve the consolidated accounts | Mgmt | For |
| 0.3 | Approve the allocation of the result | Mgmt | For |
| 0.4 | Approve the distribution of a sum deducted on the contribution bonus line item | Mgmt | For |
| 0.5 | Approve the regulated agreements and commitments | Mgmt | For |
| 0.6 | Approve to renew Mr. Frans J. G. M. Cremers' appointment as a Member of the Supervisory Board | Mgmt | For |
| 0.7 | Approve to renew Mr. Francois Jaclot's appointment as a Member of the Supervisory Board | Mgmt | For |
| 0.8 | Authorize the Board of Directors in order to allow the Company to trade in its own shares | Mgmt | For |
| E.9 | Authorize the Board of Directors for the purpose of reducing the authorized capital by canceling shares held by the Company | Mgmt | For |
| E.10 | Powers for the required formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 UNICHARM CORPORATION

Agem

Security: J94104114
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3951600000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Amend Articles to: Allow Board to Appoint a Chairperson Emeritus, Chairperson, and Vice-Chairperson | Mgmt | For |
| 2 | Approve Merger by Absorption of a Wholly-Owned Subsidiary, Unicharm Pet Care Corp. | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |

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|-----|---|------|-----|
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 4 | Appoint a Corporate Auditor | Mgmt | For |
| 5 | Allow Board to Authorize Use of Stock Option Plan | Mgmt | For |

 UNICREDIT SPA, GENOVA

 Agen

Security: T95132105
 Meeting Type: EGM
 Meeting Date: 13-Nov-2009
 Ticker:
 ISIN: IT0000064854

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 NOV 2009 AT 09:00 HRS (AND A THIRD CALL ON 16 NOV 2009 AT 11:00 HRS). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE ALSO BE ADVISED THAT YOUR SHARES MAY BE BLOCKED DEPENDING ON THE LOCAL SUBCUSTODIANS MARKET PRACTICE. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU. | Non-Voting | No Action |
| 1. | Approve to increase capital for a max counter value of EUR 4,000,000,000.00, through the issue of ordinary shares, to be offered to the ordinary and saving shareholders, as per Article 2441 of Italian Civil Code; any adjournment thereof | Mgmt | No Action |

 UNICREDIT SPA, GENOVA

 Agen

Security: T95132105
 Meeting Type: MIX
 Meeting Date: 20-Apr-2010

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Ticker:
ISIN: IT0000064854

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL OF EGM ON 21 APR 2010 AT 09:00 AM AND A THIRD CALL OF EGM AND THE SECOND CALL OF THE AGM ON 22 APR 2010 AT 10:30 AM. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No Action |
| 1. | Presentation of the financial statement as at 31 DEC 2009, accompanied with the Directors and Auditing Company's Reports; Board of Statutory Auditors' Report. Presentation of the consolidated financial statement. | Mgmt | No Action |
| 2. | Allocation of the net profit of the year; | Mgmt | No Action |
| | PLEASE NOTE THAT ALTHOUGH THERE ARE TWO CANDIDATE SLEDS TO BE ELECTED AS AUDITORS, THERE IS ONLY ONE VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY ONE OF THE TWO AUDITOR SLEDS. THANK YOU. | Non-Voting | No Action |
| 3.1 | List presented by Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona: Permanent Auditors: 1. Mr. Cesare Bisoni, 2. Mr. Vincenzo Nicastro, 3. Mr. Michele Rutigliano, 4. Mrs Claudia Cattani, and 5. Mr. Alessandro Trotter; Alternate Auditors: 1. Mr. Paolo Domenico Sfameni, 2. Mr. Giuseppe Verrascina | Mgmt | No Action |
| 3.2 | List presented by Allianz Global Investor Italia Sgr, Aletti Gestielle SGR Spa, BNP Paribas Asset Management SGR SPA, Eurizon Capital SGR Spa, Eurizon Capital SA - Eurizon Easy Fund Equity Europe, Eurizon Easy Fund Equity Euro, Eurizon Easy Fund Equity Italy, Eurizon Easy Fund Equity Financial, Fideuram investimenti SGR SPA, Fideuram Gestions SA, Interfund Sicav, ARCA SGR SPA, PGGM Global Equity PF Fund, ANIMA SGR SPA, Mediolanum International Funds - Challenge Funds, Mediolanum Gestione Fondi SGR SPA, Ersel Asset management SGR Spa, Stichting Pensioenfond ABP, Stichting Depositary APG Developed Markets Equity Pool, representing more than 0.50% of Unicredit stock capital: Permanent Auditors: 1. Mr. Maurizio Lauri, 2. Mr. Marco ventoruzzo, 3. Mr. Mario Stella Richter, 4. Mr. Roberto Lonzar, and 5. Mr. Giuliano Lemme; Alternate Auditors: 1. Mr. Massimo Livatino, and 2. Mr. Stefano Zambon. | Shr | No Action |
| 4. | Determination of the remuneration for the Statutory Auditors, for each year in office, in accordance | Mgmt | No Action |

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| | with Clause 30 of the UniCredit's Articles of Association. | | |
| 5. | Redefinition of the compensation for the Chairman of the Supervisory Body ex D.Lgs 231/01. | Mgmt | No Action |
| 6. | Remuneration policy for the Group. | Mgmt | No Action |
| 7. | UniCredit Group Employee Share Ownership Plan 2010. | Mgmt | No Action |
| 8. | UniCredit Group Long Term Incentive Plan 2010. | Mgmt | No Action |
| E.1 | Delegation to the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of one year starting from the date of the shareholders' resolution, to increase share capital, with the exclusion of subscription rights, as allowed by section 2441.8 of the Italian Civil Code, for a maximum nominal amount of EUR 64,000,000 to service the exercise of options to subscribe to up to 128,000,000 ordinary shares in UniCredit of par value EUR 0.50 each, to be reserved for the Personnel of the Holding Company and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives; consequent amendments to the articles of association. | Mgmt | No Action |
| E.2 | Delegation to the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of 5 years starting from the date of the shareholders' resolution, to carry out a free capita' increase, as allowed by section 2349 of the Italian Civil Code, for a maximum nominal amount of EUR 29,500,000 corresponding to up to 59,000,000 ordinary shares in UniCredit of par value EUR 0.50 each, to be granted to the Personnel of the Holding Company and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives; consequent amendments to the articles of association. | Mgmt | No Action |
| | BLOCKING OF SHARES IS NOT REQUIRED IN THE ITALIAN MARKET; SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT YOUR SHARES MAY BE BLOCKED. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No Action |

 UNILEVER N V

 Agen

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Security: N8981F271
 Meeting Type: AGM
 Meeting Date: 11-May-2010
 Ticker:
 ISIN: NL0000009355

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Consideration of the annual report for the 2009 financial year submitted by the Board of Directors, including the Dutch Corporate Governance Code and the Directors' remuneration report of the Remuneration Committee; consideration of the way in which Unilever applies the Dutch Corporate Governance Code | Non-Voting | No vote |
| 2 | Adoption of the Annual Accounts and appropriation of the profit for the 2009 financial year: it is proposed that: (i) the annual accounts for the 2009 financial year drawn up by the Board of Directors be adopted; and (ii) the profit for the 2009 financial year be appropriated for addition to the balance sheet item "Profit retained" EUR 1,287,000,000 | Mgmt | For |
| 3 | Discharge of Executive Directors: it is proposed that the Executive Directors in office in the 2009 financial year be discharged for the fulfillment of their task in the 2009 financial year | Mgmt | For |
| 4 | Discharge of Non-Executive Directors: it is proposed that the Non-Executive Directors in office in the 2009 financial year be discharged for the fulfillment of their task in the 2009 financial year | Mgmt | For |
| 5 | To re-appoint Mr. P G J M Polman as an Executive Director | Mgmt | For |
| 6 | To appoint Mr. R J-M S Huet as an Executive Director | Mgmt | For |
| 7 | To re-appoint Professor L O Fresco as a Non-Executive Director | Mgmt | For |
| 8 | To re-appoint Ms. A M Fudge as a Non-Executive Director | Mgmt | For |
| 9 | To re-appoint Mr. C E Golden as a Non-Executive Director | Mgmt | For |
| 10 | To re-appoint Dr. B E Grote as a Non-Executive Director | Mgmt | For |
| 11 | To re-appoint Ms. H Nyasulu as a Non-Executive Director | Mgmt | For |
| 12 | To re-appoint Mr. K J Storm as a Non-Executive Director | Mgmt | For |

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| 13 | To re-appoint Mr. M Treschow as a Non-Executive Director | Mgmt | For |
| 14 | To re-appoint Mr. J van der Veer as a Non-Executive Director | Mgmt | For |
| 15 | To re-appoint Mr. P Walsh as a Non-Executive Director | Mgmt | For |
| 16 | To appoint The Rt Hon Sir Malcolm Rifkind MP as a Non-Executive Director | Mgmt | For |
| 17 | To approve the Management Co-Investment Plan | Mgmt | For |
| 18 | To approve the amendment to the performance conditions of the annual bonus for Executive Directors | Mgmt | For |
| 19 | To approve the amendments to the performance conditions of the long-term incentive arrangements | Mgmt | For |
| 20 | It is proposed by the Board of Directors that: (i) the Articles of Association of the Company be amended and the Company's capital be reduced in conformity with the draft prepared by De Brauw Blackstone Westbroek N.V., dated 31 March 2010; and (ii) in connection with this amendment of the Articles of Association, any and all Directors of the Company, any and all Company Secretaries and Deputy Secretaries and any and all lawyers practicing with De Brauw Blackstone Westbroek N.V. be authorized to apply for the required ministerial declaration of no-objection and to execute the notarial deed of amendment to the Articles of Association | Mgmt | For |
| 21 | The Board of Directors be authorized, in accordance with Article 98 of Book 2 of the Netherlands Civil Code, for the period running from 11 May 2010 until 11 November 2011 to cause the Company to purchase, either through purchase on a stock exchange or otherwise, any and all of its own 6% cumulative preference shares and 7% cumulative preference shares (and depositary receipt thereof) on the following terms: (i) the purchase price, excluding expenses and interest, for each 6% cumulative preference share (each in the form of one share or ten sub-shares) is not lower than EUR 0.01 (one eurocent) and not higher than EUR 575.50 plus a compensation for accrued dividend (in relation to the relevant financial year) until the date of repurchase; and (ii) the purchase price, excluding expenses and interest, for each 7% cumulative preference share (each in the form of one share or ten sub-shares or depositary receipts thereof) is not lower than EUR 0.01 (one eurocent) and not higher than EUR 671.40 plus a compensation for accrued dividend (in relation to the relevant financial year) until the date of repurchase | Mgmt | For |

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| 22 | To authorize the Board of Directors, in accordance with Article 98 of Book 2 of the Netherlands Civil Code, for the period running from 11 May 2010 until 11 November 2011 to cause the Company to purchase, either through purchase on a stock exchange or otherwise, its own ordinary shares or depositary receipts thereof with a maximum of 10% of the issued share capital as shown in the annual accounts for the financial year 2009 at a purchase price per share or depositary receipt thereof, excluding expenses, not lower than EUR 0.01 (one eurocent) and not higher than 10% above the average of the closing price of the shares on the NYSE Euronext stock exchange in Amsterdam for the five business days before the day on which the purchase is made | Mgmt | For |
| 23 | To reduce the issued share capital through cancellation of ordinary shares and depositary receipts thereof; the purpose of the reduction is to create flexibility with respect to the Company's capital structure; it is restricted to a maximum of 10% of the issued share capital as shown in the annual accounts for the financial year 2009; only ordinary shares held by the Company or for which the Company holds depositary receipts may be cancelled; shares that the Company holds in treasury for hedging share (option) plans will not be cancelled; the number of shares that will be cancelled following this resolution will be determined by the Board of Directors; each time the amount of the capital reduction will be stated in the resolution of the Board of Directors that shall be filed at the Chamber of Commerce in Rotterdam | Mgmt | For |
| 24 | Renewal of this authority is sought at the AGM each year; it is proposed to designate the Board of Directors as the Company Body, in accordance with Articles 96 and 96a of Book 2 of the Netherlands Civil Code to resolve to issue, or to grant rights to subscribe for, shares not yet issued and to restrict or exclude the statutory pre-emption rights that accrue to shareholders upon issue of shares, on the understanding that this authority is limited to 10% of the issued share capital of the Company, plus an additional 10% of the issued share capital of the Company in connection with or on the occasion of mergers and acquisitions; there is no current intention to use this authority; the authority sought from the AGM is for the period running from 11 May 2010 until 11 November 2011 | Mgmt | Against |
| 25 | Pursuant to Article 34, paragraph 3, of the Articles of Association, Auditors charged with the auditing of the annual accounts for the current financial year are to be appointed each year; it is proposed that, in accordance with Article 393 of Book 2 of the Netherlands | Mgmt | For |

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Civil Code, PricewaterhouseCoopers Accountants
N.V. be appointed to audit the annual accounts
for the 2010 financial year

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| 26 | Questions and close of Meeting | Non-Voting | No vote |
| | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU. | Non-Voting | No vote |

UNILEVER NV

Agen

Security: N8981F271
Meeting Type: AGM
Meeting Date: 08-Oct-2009
Ticker:
ISIN: NL0000009355

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU | Non-Voting | No vote |
| 1. | Opening and announcements | Non-Voting | No vote |
| 2. | Discussion the report and the financial statements for the period 01 JUL 2008 to 30 JUN 2009 | Non-Voting | No vote |
| 3. | As a consequence of the periodic rotation of Office Mr. J.H. Schraven will step down as per the date of the 1st meeting of the Board of the Administration Office to be held in 2010, consequently a vacancy will arise in the Board, the Board intends to fill this vacancy by re-appointing Mr. Schraven, in accordance with Article 5.4 of its Articles of Association, the Board wishes to inform the holders of depositary receipts issued by the Administration Office of this vacancy | Non-Voting | No vote |
| 4. | Any other business | Non-Voting | No vote |
| 5. | Closing | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 3. THANK YOU. | Non-Voting | No vote |

UNITED INTERNET AG, MONTABAUR

Agen

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Security: D8542B125
 Meeting Type: AGM
 Meeting Date: 02-Jun-2010
 Ticker:
 ISIN: DE0005089031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements, the group annual report, the reports pursuant to Sections 289(4), 289a and 315(4) of the German Commercial Code, and the corporate governance and remuneration report | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 91,833,916.77 as follows: Payment of a dividend of EUR 0.20 plus a special dividend of EUR 0.20 per no-par share EUR 1,833,916.77 shall be carried forward ex-dividend date: 03 JUN 2010 Payable date: 04 JUN 2010 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of auditors for the 2010 financial year: Ernst + Young GmbH, Eschborn | Mgmt | For |
| 6.1 | Election of Kurt Dobitsch to the Supervisory Board | Mgmt | For |
| 6.2 | Election of Michael Scheeren to the Supervisory Board | Mgmt | For |
| 6.3 | Election of Kai- Uwe Ricke to the Supervisory Board | Mgmt | For |
| 7. | Resolution on the adjustment of the remuneration for the Supervisory Board and the corresponding amendment to the Articles of Association from | Mgmt | For |

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- the 2010 FY on, each Board Member shall receive a fixed annual remuneration of EUR 10,000 plus EUR 1,000 per EUR 0.01 of the earnings per share in excess of EUR 0.60 in addition, from the 2013 FY on, each Board Member shall receive a variable remuneration of up to EUR 10,000
8. Amendments to the Articles of Association in accordance with the Law on the Implementation of the shareholder rights Directive (ARUG); Section 15(4)3, in respect of the Chairman of the shareholders meeting being authorized to permit the audiovisual transmission of the meeting, Section 16(2), in respect of share holders registering with the Company within the statutory period of time, Section 16(3), in respect of notices pursuant to Sections 128(1)1 the Stock Corporation Act being exclusively transmitted via electronic means. Section 17(2)2, in respect of the Company being authorized to reject one or more proxies if a shareholder appoints more than 1 proxy, Section 17(4), in respect of proxy-voting instructions being issued in textual form facilitations regarding the issue of proxies being publicized in the convocation of the shareholders meeting. Section 18 (2)5, in respect of the Chairman of the shareholders meeting being authorized to limit the time for questions and answers at shareholders

| | | |
|--|------|-----|
| | Mgmt | For |
|--|------|-----|

 9. Renewal of the authorization to acquire own shares the Company shall be authorized to acquire own shares of up to 10% of its s hare capital, at prices not deviating more than 25% from the market price of the shares, within the period from 26 NOV 2010 to 25 MAY 2012; the Board of Managing Directors shall be authorized to use the shares for all legally permissible purposes, especially to dispose of the shares in a manner other than the stock exchange or an offer to all shareholders if the shares are sold at a price not materially below their market price, to use the shares within the scope of employee participation programs of the Company and its affiliates or for satisfying option or conversion rights, and to retire t he shares

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|--|------|-----|
| | Mgmt | For |
|--|------|-----|

 10. Resolution on the revocation of contingent capital and the corresponding amendments to the Articles of Association the contingent capital created in connection with the stock option plan 2003 and the contingent capital created in connection with the stock option plan 2005 shall be revoked in respect of their unused portions

| | | |
|--|------|-----|
| | Mgmt | For |
|--|------|-----|

 11. Resolution on the authorization to issue convertible and/or warrant bonds, the creation of contingent capital , and the corresponding amendment to the Articles of Association the contingent capital 2005 of up to EUR 92,000,000 shall be revoked; the Board of Managing Directors

| | | |
|--|------|---------|
| | Mgmt | Against |
|--|------|---------|

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shall be authorized, with the consent of the Supervisory Board, to issue bearer bonds of up to EUR 800,000,000, having a term of up to 20 years and conferring conversion and/or option rights for shares of the company, on or before 01 JUN 2015. Shareholders shall be granted subscription rights except for the issue of bonds conferring conversion and/or option rights for shares of the company of up to 10% of the share capital at a price not materially below their theoretical market value, for residual amounts, for the granting of such rights to holders of option or conversion rights, and for the issue of bonds against contributions in kind. The Company's share capital shall be increased accordingly by up to EUR 80,000,000 through the issue of up to 80,000,000 new no-par shares, in so far as conversion and/or option rights are exercised (contingent capital 2010)

 UNITED STATES STEEL CORPORATION

Agen

 Security: 912909108
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: X
 ISIN: US9129091081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR JOHN G. DROSDICK CHARLES R. LEE JEFFREY M. LIPTON DAN O. DINGES | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF AMENDMENT AND RESTATEMENT OF 2005 STOCK INCENTIVE PLAN. | Mgmt | Against |
| 04 | APPROVAL OF 2010 ANNUAL INCENTIVE COMPENSATION PLAN. | Mgmt | Against |

 UNITED UTILITIES GROUP PLC, WARRINGTON

Agen

 Security: G92755100
 Meeting Type: AGM
 Meeting Date: 24-Jul-2009
 Ticker:

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ISIN: GB00B39J2M42

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the financial statements and reports of the Directors and Auditors | Mgmt | No vote |
| 2. | Declare a final dividend of 22.03p per ordinary share | Mgmt | No vote |
| 3. | Approve the Directors remuneration report | Mgmt | No vote |
| 4. | Re-appoint Philip Green as a Director | Mgmt | No vote |
| 5. | Re-appoint Paul Heiden as a Director | Mgmt | No vote |
| 6. | Re-appoint Andrew Pinder as a Director | Mgmt | No vote |
| 7. | Re-appoint the Auditors | Mgmt | No vote |
| 8. | Authorize the Directors to set the Auditor's remuneration | Mgmt | No vote |
| 9. | Authorize the Director for issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 11,358,093 | Mgmt | No vote |
| S.10 | Grant authority the issue of equity or equity-linked securities without Pre-emptive rights up to aggregate nominal amount of GBP 1,703,714 | Mgmt | No vote |
| S.11 | Authorize market purchases of 68,148,563 its own Ordinary Shares by the Company | Mgmt | No vote |
| S.12 | Approve that a general meeting other than an AGM may be called on not less than 14 clear days notice | Mgmt | No vote |
| 13. | Authorize the Company and Subsidiaries to make EU political donations to political parties and/or Independent Election Candidates up to GBP 50,000, to Political organization other than political parties up to GBP 50,000 and Incur EU political expenditure up to GBP 5 | Mgmt | No vote |

UNITEDHEALTH GROUP INCORPORATED

Agen

Security: 91324P102
 Meeting Type: Annual
 Meeting Date: 24-May-2010
 Ticker: UNH
 ISIN: US91324P1021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|------|---------|
| 1A | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD T. BURKE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: GLENN M. RENWICK | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: KENNETH I. SHINE M.D. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GAIL R. WILENSKY PH.D. | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF LOBBYING EXPENSES. | Shr | Against |
| 04 | SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | For |

 UNY CO., LTD.

Agen

 Security: J94368149
 Meeting Type: AGM
 Meeting Date: 18-May-2010
 Ticker:
 ISIN: JP3949600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to:Adopt Reduction of Liability System for Outside Directors | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--------------------|------|-----|
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 3.13 | Appoint a Director | Mgmt | For |
| 3.14 | Appoint a Director | Mgmt | For |

 USANA HEALTH SCIENCES, INC.

Agen

 Security: 90328M107
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: USNA
 ISIN: US90328M1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR MYRON W. WENTZ, PH.D. ROBERT ANCIAUX GILBERT A. FULLER RONALD S. POELMAN JERRY G. MCCLAIN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE AND RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERSM LLP AS USANA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT. | Mgmt | For |

 USS CO., LTD.

Agen

 Security: J9446Z105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3944130008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| Please reference meeting materials. | | Non-Voting | No vote |
|-------------------------------------|--|------------|---------|
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |

VCA ANTECH, INC.

Agen

Security: 918194101
 Meeting Type: Annual
 Meeting Date: 14-Jun-2010
 Ticker: WOOF
 ISIN: US9181941017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ROBERT L. ANTIN | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

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 VEECO INSTRUMENTS INC. Agen

Security: 922417100
 Meeting Type: Annual
 Meeting Date: 14-May-2010
 Ticker: VECO
 ISIN: US9224171002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR ROGER D. MCDANIEL JOHN R. PEELER | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE VEECO INSTRUMENTS INC. 2010 STOCK INCENTIVE PLAN. | Mgmt | Against |
| 03 | APPROVAL OF AN AMENDMENT TO VEECO'S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF VEECO'S COMMON STOCK THEREUNDER. | Mgmt | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |

 VERISIGN, INC. Agen

Security: 92343E102
 Meeting Type: Annual
 Meeting Date: 27-May-2010
 Ticker: VRSN
 ISIN: US92343E1029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR D. JAMES BIDZOS WILLIAM L. CHENEVICH KATHLEEN A. COTE MARK D. MCLAUGHLIN ROGER H. MOORE JOHN D. ROACH LOUIS A. SIMPSON TIMOTHY TOMLINSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | VOTE TO APPROVE VERISIGN, INC.'S ANNUAL INCENTIVE COMPENSATION PLAN. | Mgmt | Against |

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03 VOTE TO RATIFY THE SELECTION OF KPMG LLP AS VERISIGN, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010. Mgmt For

 VERIZON COMMUNICATIONS INC.

Agen

 Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: VZ
 ISIN: US92343V1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS H. O'BRIEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RODNEY E. SLATER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | PROHIBIT GRANTING STOCK OPTIONS | Shr | Against |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shr | For |
| 06 | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS | Shr | For |
| 07 | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shr | For |
| 08 | ADOPT AND DISCLOSE SUCCESSION PLANNING POLICY | Shr | For |

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| | | | |
|----|---|-----|-----|
| 09 | SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH | Shr | For |
| 10 | EXECUTIVE STOCK RETENTION REQUIREMENTS | Shr | For |

 VIRGIN MEDIA INC

Agem

 Security: 92769L101
 Meeting Type: Annual
 Meeting Date: 09-Jun-2010
 Ticker: VMED
 ISIN: US92769L1017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR CHARLES L. ALLEN ANDREW J. COLE GORDON D. MCCALLUM | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 03 | TO APPROVE THE VIRGIN MEDIA INC. 2010 STOCK INCENTIVE PLAN. | Mgmt | Against |

 VODAFONE GROUP PLC NEW

Agem

 Security: G93882135
 Meeting Type: AGM
 Meeting Date: 28-Jul-2009
 Ticker:
 ISIN: GB00B16GWD56

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the Company's accounts and the reports of the Directors and the Auditors for the YE 31 MAR 2009 | Mgmt | No vote |
| 2. | Re-elect Sir John Bond as a Director | Mgmt | No vote |
| 3. | Re-elect Mr. John Buchanan as a Director | Mgmt | No vote |
| 4. | Re-elect Mr. Vittorio Colao as a Director | Mgmt | No vote |
| 5. | Elect Mr. Michel Combes as a Director | Mgmt | No vote |

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| | | | |
|------|---|------------|---------|
| 6. | Re-elect Mr. Andy Halford as a Director | Mgmt | No vote |
| 7. | Re-elect Mr. Alan Jebson as a Director | Mgmt | No vote |
| 8. | Elect Mr. Samuel Jonah as a Director | Mgmt | No vote |
| 9. | Re-elect Mr. Nick Land as a Director | Mgmt | No vote |
| 10. | Re-elect Ms. Anne Lauvergeon as a Director | Mgmt | No vote |
| 11. | Re-elect Mr. Simon Murray as a Director | Mgmt | No vote |
| 12. | Elect Mr. Stephen Pusey as a Director | Mgmt | No vote |
| 13. | Re-elect Mr. Luc Vandavelde as a Director | Mgmt | No vote |
| 14. | Re-elect Mr. Anthony Watson as a Director | Mgmt | No vote |
| 15. | Re-elect Mr. Phillip Yea as a Director | Mgmt | No vote |
| 16. | Approve a final dividend of 5.20 per ordinary share | Mgmt | No vote |
| 17. | Approve the remuneration report | Mgmt | No vote |
| 18. | Re-appoint Deloitte LLP as the Auditors | Mgmt | No vote |
| 19. | Authorize the Audit Committee to determine the remuneration of the Auditors | Mgmt | No vote |
| 20. | Authorize the Directors to allot shares under Article 16.2 of the Company's Article of Association | Mgmt | No vote |
| S.21 | Authorize the Directors to dis-apply pre-emption rights under Article 16.3 of the Company's Article of Association | Mgmt | No vote |
| S.22 | Authorize the Company's purchase of its own shares [Section 166, Companies Act 1985] | Mgmt | No vote |
| S.23 | Approve new Articles of Association | Mgmt | No vote |
| S.24 | Grant authority to call the general meeting other than an AGM on not less than 14 clear days' notice | Mgmt | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TYPE OF RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

VOLKSWAGEN AG, WOLFSBURG

Agen

Security: D94523145
 Meeting Type: EGM
 Meeting Date: 03-Dec-2009
 Ticker:

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ISIN: DE0007664005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT VOTING INSTRUCTIONS HAVE TO BE RECEIVED IN WRITTEN FORM FOR VOTING RIGHTS TO BE EXERCISED AT THIS MEETING. IF YOU WISH TO VOTE, PLEASE EMAIL SIMONE KORN (SIMONE.KORN@BROADRIDGE.COM) AND FRANZISKA FUNKE (FRANZISKA.FUNKE@BROADRIDGE.COM) TO REQUEST THE NECESSARY FORMS. WHEN REQUESTING FORMS, PLEASE STATE YOUR PROXYEDGE INSTITUTION ID TO MAKE SURE YOU RECEIVE THE CORRECT DOCUMENTATION FOR YOUR ACCOUNTS. IF YOU ONLY WANT TO VOTE A SUBSET OF YOUR ACCOUNTS, PLEASE LIST ALL ACCOUNTS TO BE VOTED IN ADDITION TO YOUR PROXYEDGE ID. VOTES INPUT INTO PROXYEDGE WILL BE RECORDED FOR RECORD KEEPING PURPOSES BUT WILL NOT BE PROCESSED. PLEASE NOTE DUE TO THESE SPECIAL REQUIREMENTS ALL WRITTEN FORMS MUST BE RETURNED BY 20.11.2009, 15:00 GMT. | Non-Voting | No vote |
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12.11.2009, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Creation of Authorized Capital and corresponding amendment to the Articles of Association | Mgmt | For |
| 2. | Creation of rights of appointment and corresponding amendment to the Articles of Association | Mgmt | For |
| 3. | Arrangements governing qualified majorities at the General Meeting and corresponding amendment to the Articles of Association | Mgmt | For |
| 4.1. | Election of members of the Supervisory Board: Dr. Hans Michel Pi ch | Mgmt | For |
| 4.2. | Election of members of the Supervisory Board: Dr. Ferdinand Oliver Porsche | Mgmt | For |
| 5. | Amendments to the Articles of Association to reflect the Gesetz zur Umsetzung der Aktionaersrechterichtlinie (ARUG - German Act Implementing the Shareholder Rights Directive) | Mgmt | For |

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VULCAN MATERIALS COMPANY

Agen

Security: 929160109
 Meeting Type: Annual
 Meeting Date: 14-May-2010
 Ticker: VMC
 ISIN: US9291601097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 1 | DIRECTOR DOUGLAS J. MCGREGOR VINCENT J. TROSINO PHILIP J. CARROLL, JR. JAMES V. NAPIER | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 2 | RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |
| 3 | SHAREHOLDER PROPOSAL | Shr | For |

WACKER CHEMIE AG, MUENCHEN

Agen

Security: D9540Z106
 Meeting Type: AGM
 Meeting Date: 21-May-2010
 Ticker:
 ISIN: DE000WCH8881

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30 APR 2010 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2009 financial year with the report of the Supervisory Board, the group | Non-Voting | No vote |

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- financial statements, the group annual report, and the reports pursuant to sections 289(4) and 315(4) of the German Commercial Code
- | | | | |
|----|---|------|-----|
| 2. | Resolution on the appropriation of the distributable profit of EUR 533,408,890.31 as follows: payment of a dividend of EUR 1.20 per no-par share EUR 473,795,310.71 shall be carried forward ex-dividend date: 24 MAY 2010 payable on: 25 MAY 2010 | Mgmt | For |
| 3. | Ratification of the Acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the Acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of Auditors for the 2010 financial year: KPMG AG, Munich | Mgmt | For |
| 6. | Authorization to acquire own shares the company shall be authorized to acquire own shares of up to 10%, of its share capital, at prices not deviating more than 10%, from the market price of the shares, on or before 20 MAY 2015; the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the stock exchange or an offer to all shareholders if the shares are sold at a price not materially below their market price, to use the shares for acquisition purposes, and to retire the shares | Mgmt | For |
| 7. | Amendments to the Articles of Association in accordance with the law on the implementation of the shareholder rights directive (ARUG) Section 13(2), in respect of the shareholders; meeting being convened at least 30 days prior to the meeting; the day of the convocation and the day of the shareholders; meeting not being included in the calculation of the 30 day period Section 14(1), in respect of shareholders being entitled to participate in and vote at the shareholders; meeting if they register with the Company by the sixth day prior to the meeting Section 14(2), in respect of shareholders being obliged to provide evidence of their shareholding as per the statutory record date Section 14(3), deletion Section 14(4), in respect of proxy-voting instructions being issued in written form | Mgmt | For |

WAL-MART STORES, INC.

Agen

Security: 931142103
 Meeting Type: Annual
 Meeting Date: 04-Jun-2010
 Ticker: WMT

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ISIN: US9311421039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF | Mgmt | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Mgmt | For |
| 03 | APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2010 | Mgmt | Against |
| 04 | APPROVAL OF THE ASDA LIMITED SHARES/SAVE PLAN 2000, AS AMENDED | Mgmt | For |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shr | Against |
| 06 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |
| 07 | POLITICAL CONTRIBUTIONS REPORT | Shr | Against |
| 08 | SPECIAL SHAREOWNER MEETINGS | Shr | For |
| 09 | POULTRY SLAUGHTER | Shr | Against |
| 10 | LOBBYING PRIORITIES REPORT | Shr | Against |

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Security: G94368100
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: WCRX
 ISIN: IE00B446CM77

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN P. CONNAUGHTON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN P. MURRAY | Mgmt | For |
| 02 | TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, A REGISTERED PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION. | Mgmt | For |

WASTE MANAGEMENT, INC.

Agen

Security: 94106L109
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: WM
 ISIN: US94106L1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: FRANK M. CLARK, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PATRICK W. GROSS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JOHN C. POPE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: W. ROBERT REUM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID P. STEINER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | PROPOSAL TO AMEND THE COMPANY'S SECOND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY STOCKHOLDER VOTING PROVISIONS. | Mgmt | For |

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| | | | |
|----|--|-----|---------|
| 04 | PROPOSAL RELATING TO DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 05 | PROPOSAL RELATING TO THE RIGHT OF STOCKHOLDERS TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING. | Shr | For |

WATSON PHARMACEUTICALS, INC.

Agen

Security: 942683103
Meeting Type: Annual
Meeting Date: 07-May-2010
Ticker: WPI
ISIN: US9426831031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: PAUL M. BISARO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHEL J. FELDMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: FRED G. WEISS | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR. | Mgmt | For |

WELLS FARGO & COMPANY

Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: WFC
ISIN: US9497461015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER II | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN S. CHEN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LLOYD H. DEAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1F | ELECTION OF DIRECTOR: DONALD M. JAMES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RICHARD D. MCCORMICK | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: ROBERT K. STEEL | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: JOHN G. STUMPF | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Mgmt | For |
| 02 | PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION. | Mgmt | For |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION. | Shr | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS. | Shr | Against |
| 08 | STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS. | Shr | Against |

WHIRLPOOL CORPORATION

Agen

Security: 963320106
 Meeting Type: Annual
 Meeting Date: 20-Apr-2010
 Ticker: WHR
 ISIN: US9633201069

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
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|----|---|------|---------|
| 1A | ELECTION OF DIRECTOR: MICHAEL F. JOHNSTON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM T. KERR | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JANICE D. STONEY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MICHAEL D. WHITE | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS WHIRLPOOL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | APPROVAL OF THE WHIRLPOOL CORPORATION 2010 OMNIBUS STOCK AND INCENTIVE PLAN. | Mgmt | Against |

WILLBROS GROUP INC

Agen

Security: 969203108
 Meeting Type: Annual
 Meeting Date: 26-May-2010
 Ticker: WG
 ISIN: US9692031084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN T. MCNABB, II | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT L. SLUDER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: S. MILLER WILLIAMS | Mgmt | For |
| 02 | APPROVAL OF THE WILLBROS GROUP, INC. 2010 STOCK AND INCENTIVE COMPENSATION PLAN. | Mgmt | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR 2010. | Mgmt | For |

WINDSTREAM CORPORATION

Agen

Security: 97381W104
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: WIN
 ISIN: US97381W1045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
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| | | | |
|----|---|------|---------|
| 1A | ELECTION OF DIRECTOR: CAROL B. ARMITAGE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SAMUEL E. BEALL, III | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DENNIS E. FOSTER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: FRANCIS X. FRANTZ | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JEFFERY R. GARDNER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JEFFREY T. HINSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JUDY K. JONES | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM A. MONTGOMERY | Mgmt | For |
| 02 | TO ADOPT AND APPROVE THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN | Mgmt | For |
| 03 | TO CONSIDER AND APPROVE AN ADVISORY (NON-BINDING) RESOLUTION CONCERNING THE COMPANY'S EXECUTIVE COMPENSATION POLICIES | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010 | Mgmt | For |
| 05 | HOLDING EQUITY UNTIL RETIREMENT | Shr | Against |

WOLTERS KLUWER NV

Agen

Security: ADPV09931
Meeting Type: AGM
Meeting Date: 21-Apr-2010
Ticker:
ISIN: NL0000395903

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| - | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU. | Non-Voting | No vote |
| 1 | Opening of the General Meeting | Non-Voting | No vote |
| 2.a | Receive the report of the Managing Board for the FY 2009 | Non-Voting | No vote |
| 2.b | Receive the report of the Supervisory Board for the FY 2009 | Non-Voting | No vote |
| 2.c | Corporate Governance | Non-Voting | No vote |
| 3.a | Adopt the financial statements for 2009 as included in the annual report for 2009 | Mgmt | For |

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|-----|--|------|---------|
| 3.b | Approve to distribute EUR 0.66 per share in cash, as dividend or as far as necessary against one or more reserves that need not to be maintained under the law, or, at the option of the holders of ordinary shares, in the form of ordinary shares, chargeable to the share premium reserve, or if preferred, the other reserves; this is an increase of 2% compared to last year's dividend, and therefore in line with the existing progressive dividend policy | Mgmt | For |
| 4.a | Approve to release the Members of the Executive Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association | Mgmt | For |
| 4.b | Approve to release the Members of the Supervisory Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association | Mgmt | For |
| 5.a | Re-appoint Mr. A. Baan as the Member of the Supervisory Board | Mgmt | For |
| 5.b | Reappoint Mr. S.B. James as Member of the Supervisory Board | Mgmt | For |
| 6 | Amend the Articles of Association of Wolters Kluwer nv in order to bring them into conformity as much as possible with amended legislation and regulations | Mgmt | For |
| 7.a | Approve to extend the Executive Board's authority, until a date 18 months following 21 APR 2010, subject to the approval of the Supervisory Board, to issue shares and/or grant rights to subscribe for shares, up to a maximum of 10% of the issued capital on 21 APR 2010, to be increased by a further 10% of the issued capital on 21 APR 2010, in case the issuance is effectuated in connection with, or on the occasion of, a merger or acquisition; these percentages do not include the shares issued as stock dividend pursuant to the resolution of the General Meeting of Shareholders by virtue of the proposal to distribute (stock) dividend as referred to under Resolution 3b on the agenda | Mgmt | Against |
| 7.b | Approve to extend the Executive Board's authority, until a date 18 months following 21 APR 2010, subject to the approval of the Supervisory Board, to restrict or exclude the pre-emptive rights of holders of ordinary shares when ordinary shares are issued and/or rights to subscribe for ordinary shares are granted based on the authority requested in Resolution 7a, up to a maximum of 10% of the issued capital on 21 APR 2010, to be increased by a further 10% of the issued capital on 21 APR 2010, in case | Mgmt | Against |

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the issuance is effectuated in connection with, or on the occasion of, a merger or acquisition;
 CONTD

| | | | |
|----|---|------------|---------|
| - | CONTD the authority of the Executive Board to restrict or exclude statutory pre-emptive rights is related to the fact that due to some foreign legal systems shareholders outside the Netherlands are not eligible in some cases to exercise statutory pre-emptive rights; in the event of an issue of shares, the Executive Board could decide in conformity with market practice to grant existing shareholders non-statutory pre-emptive rights | Non-Voting | No vote |
| 8 | Authorize the Executive Board for a period of 18 months, starting 21 APR 2010, to acquire, for a consideration on the stock exchange or otherwise, the Company's own paid-up shares, up to a maximum of 10% of the issued capital on 21 APR 2010, in the case of ordinary shares at a price between the nominal stock value of the shares and 110% of the closing price of the ordinary shares on the Stock Exchange of Euronext Amsterdam on the day preceding the day of purchase as reported in the Official Price List of Euronext Amsterdam, and in the case of preference shares at their nominal value; the authority of the Executive Board to acquire own shares may be withdrawn by the General Meeting of Shareholders | Mgmt | For |
| 9 | Transact any other business | Non-Voting | No vote |
| 10 | Closing of the General meeting | Non-Voting | No vote |

 WYETH

 Agen

Security: 983024100
 Meeting Type: Annual
 Meeting Date: 20-Jul-2009
 Ticker: WYE
 ISIN: US9830241009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | VOTE TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2009, AMONG PFIZER INC., WAGNER ACQUISITION CORP. AND WYETH, AS IT MAY BE AMENDED FROM TIME TO TIME | Mgmt | For |
| 02 | VOTE TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT | Mgmt | For |

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|----|---|------|-----|
| 3A | ELECTION OF DIRECTOR: ROBERT M. AMEN | Mgmt | For |
| 3B | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI | Mgmt | For |
| 3C | ELECTION OF DIRECTOR: FRANCES D. FERGUSON | Mgmt | For |
| 3D | ELECTION OF DIRECTOR: VICTOR F. GANZI | Mgmt | For |
| 3E | ELECTION OF DIRECTOR: ROBERT LANGER | Mgmt | For |
| 3F | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Mgmt | For |
| 3G | ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE | Mgmt | For |
| 3H | ELECTION OF DIRECTOR: MARY LAKE POLAN | Mgmt | For |
| 3I | ELECTION OF DIRECTOR: BERNARD POUSSOT | Mgmt | For |
| 3J | ELECTION OF DIRECTOR: GARY L. ROGERS | Mgmt | For |
| 3K | ELECTION OF DIRECTOR: JOHN R. TORELL III | Mgmt | For |
| 04 | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS WYETH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING REPORTING ON WYETH'S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS | Shr | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS | Shr | For |

WYNN RESORTS, LIMITED

Agen

Security: 983134107
Meeting Type: Annual
Meeting Date: 12-May-2010
Ticker: WYNN
ISIN: US9831341071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR STEPHEN A. WYNN RAY R. IRANI ALVIN V. SHOEMAKER D. BOONE WAYSON | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO APPROVE AMENDMENTS TO THE COMPANY'S 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK SUBJECT TO THE 2002 STOCK INCENTIVE PLAN FROM 9,750,000 SHARES TO 12,750,000 SHARES, TO EXTEND THE TERM OF THE PLAN TO 2022, AND TO REMOVE THE ABILITY OF THE ADMINISTRATOR TO REPRICE STOCK | Mgmt | Against |

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OPTIONS.

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|----|---|------|-----|
| 03 | TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY AND ALL OF ITS SUBSIDIARIES FOR 2010. | Mgmt | For |
|----|---|------|-----|

XSTRATA PLC

Agem

Security: G9826T102
Meeting Type: AGM
Meeting Date: 05-May-2010
Ticker:
ISIN: GB0031411001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive and adopt the annual report and financial statements of the Company, and the reports of the Directors and the Auditors thereon, for the YE 31 DEC 2009 | Mgmt | For |
| 2 | Declare a final dividend of USD 0.08 cents per Ordinary Share in respect of the YE 31 DEC 2009 | Mgmt | For |
| 3 | Approve the Directors remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 4 | Re-election of Mick Davis as a Director | Mgmt | For |
| 5 | Re-election of David Rough as a Director | Mgmt | For |
| 6 | Re-election of Sir. Steve Robson as a Director | Mgmt | For |
| 7 | Re-election of Willy Strothotte as a Director | Mgmt | For |
| 8 | Election of Dr. Con Fauconnier as a Director | Mgmt | For |
| 9 | Re-appoint Ernst & Young LLP as the Auditors to the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to determine the remuneration of the Auditors | Mgmt | For |
| 10 | Authorize the Directors, pursuant to Section 551 of the Companies Act 2006 to: (i) allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company: (A) up to an aggregate nominal amount of USD 489,835,270; and (B) comprising equity securities (as defined in Section 560 of the Companies Act 2006) up to an aggregate nominal amount of USD 979,670,540 (including within such limit any shares issued | Mgmt | Against |

or rights granted under paragraph (A) above) in connection with an offer by way of a rights issue: (I) to holders of ordinary shares in proportion (as nearly as may be practicable) to their existing holdings; and (II) to people who are holders of other equity securities if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under, the laws of, any territory or any other matter; for a period expiring (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next annual general meeting of the Company after the date on which this resolution is passed; and (ii) make an offer or agreement which would or might require shares to be allotted, or rights to subscribe for or convert any security into shares to be granted, after expiry of this authority and the directors may allot shares and grant rights in pursuance of that offer or agreement as if this authority had not expired, (b) that, subject to paragraph (c) below, all existing authorities given to the Directors pursuant to Section 80 of the Companies Act 1985 to allot relevant securities (as defined by the Companies Act 1985) by the passing on 05 MAY 2009 of the resolution numbered 8 as set out in the notice of the Company's seventh AGM (the "2009 AGM Notice") be revoked by this resolution, (c) that paragraph (b) above shall be without prejudice to the continuing authority of the directors to allot shares, or grant rights to subscribe for or convert any securities into shares, pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made

| | | | |
|------|---|------|---------|
| S.11 | <p>Authorize the Directors, subject to the passing of Resolution 10 in the Notice of AGM and in place of the power given to them by the passing on 05 MAY 2009 of the resolution numbered 9 as set out in the 2009 AGM Notice, pursuant to Section 570 and Section 573 of the Companies Act 2006 to allot equity securities (as defined in Section 560 of the Companies Act 2006) for cash, pursuant to the authority conferred by Resolution 10 in the Notice of AGM as if Section 561(1) of the Companies Act 2006 did not apply to the allotment, this power: (a) expires (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next AGM of the Company after the date on which this resolution is passed, but the Company may make an offer or agreement which would or might require equity securities to</p> | Mgmt | Against |
|------|---|------|---------|

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be allotted after expiry of this power and the Directors may allot equity securities in pursuance of that offer or agreement as if this power had not expired; and (b) shall be limited to the allotment of equity securities in connection with an offer of equity securities (but in the case of the authority granted under Resolution 10 (a) (i) (B), by way of a rights issue only): (i) to the ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to people who hold other equity securities, if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities, and so that the directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (c) in the case of the authority granted under Resolution 10 (a) (i) (A) shall be limited to the allotment of equity securities for cash otherwise than pursuant to paragraph (b) up to an aggregate nominal amount of USD 73,475,290; this power applies in relation to a sale of shares which is an allotment of equity securities by virtue of Section 560(3) of the Act as if the first paragraph of this resolution the words "pursuant to the authority conferred by Resolution 10 in the Notice of Annual General Meeting" were omitted

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|------|--|------|-----|
| S.12 | Approve that any EGM of the Company (as defined in the Company's Articles of Association as a general meeting other than an AGM) may be called on not less than 20 clear days' notice | Mgmt | For |
| S.13 | Amend, with effect from the conclusion of the meeting: (A) save for Clause 4.3 of the Company's Memorandum of Association (the "Memorandum") which shall remain in full force and effect, the Articles of Association of the Company by deleting the provisions of the Company's Memorandum which, by virtue of Section 28 Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and (B) the amendments to the Company's Articles of Association which are shown in the draft Articles of Association labelled "A" for the purposes of identification, the main features of which are as specified, shall become effective | Mgmt | For |

XTO ENERGY INC.

Agen

Security: 98385X106
Meeting Type: Special

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Meeting Date: 25-Jun-2010
 Ticker: XTO
 ISIN: US98385X1063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 13, 2009, AMONG EXXON MOBIL CORPORATION, EXXONMOBIL INVESTMENT CORPORATION AND XTO ENERGY INC. | Mgmt | For |
| 02 | ADJOURNMENT OF THE XTO ENERGY INC. SPECIAL MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Mgmt | For |

YAHOO! INC.

Agen

Security: 984332106
 Meeting Type: Annual
 Meeting Date: 24-Jun-2010
 Ticker: YHOO
 ISIN: US9843321061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: CAROL BARTZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROY J. BOSTOCK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PATTI S. HART | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ERIC HIPPEAU | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: SUSAN M. JAMES | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: VYOMESH JOSHI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ARTHUR H. KERN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: BRAD D. SMITH | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GARY L. WILSON | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JERRY YANG | Mgmt | For |
| 02 | APPROVAL OF AMENDMENTS TO THE COMPANY'S 1996 DIRECTORS' STOCK PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION | Shr | For |

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ADVISORY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.

 YAKULT HONSHA CO., LTD.

Agen

Security: J95468120
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3931600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 1.14 | Appoint a Director | Mgmt | For |
| 1.15 | Appoint a Director | Mgmt | For |
| 1.16 | Appoint a Director | Mgmt | For |
| 1.17 | Appoint a Director | Mgmt | For |
| 1.18 | Appoint a Director | Mgmt | For |
| 1.19 | Appoint a Director | Mgmt | For |
| 1.20 | Appoint a Director | Mgmt | For |
| 1.21 | Appoint a Director | Mgmt | For |
| 1.22 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 1.23 | Appoint a Director | Mgmt | For |
| 1.24 | Appoint a Director | Mgmt | For |
| 1.25 | Appoint a Director | Mgmt | For |
| 1.26 | Appoint a Director | Mgmt | For |
| 2 | Approve Abolition of Performance-based Compensations to Operating Executive Officers | Mgmt | For |

YAMADA DENKI CO., LTD.

Agem

Security: J95534103
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3939000000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Expand Business Lines | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 3.13 | Appoint a Director | Mgmt | For |
| 3.14 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 3.15 | Appoint a Director | Mgmt | For |
| 3.16 | Appoint a Director | Mgmt | For |
| 3.17 | Appoint a Director | Mgmt | For |
| 4. | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | Against |

 YAMAHA MOTOR CO., LTD.

Agen

Security: J95776126
 Meeting Type: AGM
 Meeting Date: 25-Mar-2010
 Ticker:
 ISIN: JP3942800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 2. | Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares | Mgmt | For |

 YASKAWA ELECTRIC CORPORATION

Agen

Security: J9690T102
 Meeting Type: AGM
 Meeting Date: 17-Jun-2010
 Ticker:

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ISIN: JP3932000007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |

YUM! BRANDS, INC.

Agen

Security: 988498101
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: YUM
 ISIN: US9884981013

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|----|---|------|-----|
| 1A | ELECTION OF DIRECTOR: DAVID W. DORMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MASSIMO FERRAGAMO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: J. DAVID GRISSOM | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: BONNIE G. HILL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT HOLLAND, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KENNETH G. LANGONE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JONATHAN S. LINEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: THOMAS C. NELSON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID C. NOVAK | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: THOMAS M. RYAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JING-SHYH S. SU | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: ROBERT D. WALTER | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 21 OF PROXY) | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL RELATING TO RIGHT TO CALL SPECIAL SHAREOWNER MEETINGS (PAGE 23 OF PROXY) | Shr | For |

* Management position unknown

SIGNATURES

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.

| | |
|----------------|---|
| (Registrant) | Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund |
| By (Signature) | /s/ Duncan W. Richardson |
| Name | Duncan W. Richardson |
| Title | President |
| Date | 08/30/2010 |