

BlackRock Enhanced Equity Dividend Trust
Form N-PX
August 28, 2012

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 811-21784

Name of Fund: BlackRock Enhanced Equity Dividend Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2011 - 06/30/2012

Item 1 Proxy Voting Record Attached hereto.

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

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

ICA File Number: 811-21784
 Reporting Period: 07/01/2011 - 06/30/2012
 BlackRock Enhanced Equity Dividend Trust

===== BlackRock Enhanced Equity Dividend Trust =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Vance D. Coffman | For | For | Management |
| 3 | Elect Director Michael L. Eskew | For | For | Management |
| 4 | Elect Director W. James Farrell | For | For | Management |
| 5 | Elect Director Herbert L. Henkel | For | For | Management |
| 6 | Elect Director Edward M. Liddy | For | For | Management |
| 7 | Elect Director Robert S. Morrison | For | For | Management |
| 8 | Elect Director Aulana L. Peters | For | For | Management |
| 9 | Elect Director Inge G. Thulin | For | For | Management |
| 10 | Elect Director Robert J. Ulrich | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 16 | Prohibit Political Contributions | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director Sally E. Blount | For | For | Management |
| 1.4 | Elect Director W. James Farrell | For | For | Management |
| 1.5 | Elect Director Edward M. Liddy | For | For | Management |
| 1.6 | Elect Director Nancy McKinstry | For | Withhold | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|----------------------------------------------------------------------|---------|---------|-------------|
| 1.7 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.8 | Elect Director William A. Osborn | For | For | Management |
| 1.9 | Elect Director Samuel C. Scott, III | For | For | Management |
| 1.10 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.11 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Adopt Anti Gross-up Policy | Against | Against | Shareholder |
| 8 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 9 | Cease Compliance Adjustments to Performance Criteria | Against | Against | Shareholder |
| 10 | Pro-rata Vesting of Equity Plans | Against | Against | Shareholder |

ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: JAN 09, 2012 Meeting Type: Special
 Record Date: NOV 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------|---------|-----------|------------|
| 1 | Approve Dividend Distribution from Legal Reserves | For | For | Management |

ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Michael G. Atieh as Director | For | For | Management |
| 1.2 | Elect Mary A. Cirillo as Director | For | For | Management |
| 1.3 | Elect Thomas J. Neff as Director | For | For | Management |
| 2.1 | Approve Annual Report | For | For | Management |
| 2.2 | Accept Statutory Financial Statements | For | For | Management |
| 2.3 | Accept Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5 | Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights | For | For | Management |
| 6.1 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6.2 | Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors | For | For | Management |
| 6.3 | Ratify BDO AG as Special Auditors | For | For | Management |
| 7 | Approve Dividend Distribution From | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|---|----------------------------------------------------------------|-----|-----|------------|
| | Legal Reserves Through Reduction in Share Capital | | | |
| 8 | Advisory Vote to ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mario L. Baeza | For | For | Management |
| 2 | Elect Director Susan K. Carter | For | For | Management |
| 3 | Elect Director John E. McGlade | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director Martin J. Barrington | For | For | Management |
| 4 | Elect Director John T. Casteen III | For | For | Management |
| 5 | Elect Director Dinyar S. Devitre | For | For | Management |
| 6 | Elect Director Thomas F. Farrell II | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director W. Leo Kiely III | For | For | Management |
| 9 | Elect Director Kathryn B. McQuade | For | For | Management |
| 10 | Elect Director George Munoz | For | For | Management |
| 11 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Nicholas K. Akins | For | For | Management |
| 2 | Elect Director David J. Anderson | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|----------------------------------------------------------------|-----|-----|------------|
| 3 | Elect Director James F. Cordes | For | For | Management |
| 4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Sara Martinez Tucker | For | For | Management |
| 12 | Elect Director John F. Turner | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: APR 30, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director C. Barshefsky | For | For | Management |
| 1.2 | Elect Director U.M. Burns | For | For | Management |
| 1.3 | Elect Director K.I. Chenault | For | For | Management |
| 1.4 | Elect Director P. Chernin | For | For | Management |
| 1.5 | Elect Director T.J. Leonsis | For | For | Management |
| 1.6 | Elect Director J. Leschly | For | For | Management |
| 1.7 | Elect Director R.C. Levin | For | For | Management |
| 1.8 | Elect Director R.A. McGinn | For | For | Management |
| 1.9 | Elect Director E.D. Miller | For | For | Management |
| 1.10 | Elect Director S.S. Reinemund | For | For | Management |
| 1.11 | Elect Director R.D. Walter | For | For | Management |
| 1.12 | Director R.A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James L. Anderson | For | For | Management |
| 1.2 | Elect Director Anne M. Holloway | For | For | Management |
| 1.3 | Elect Director Sarah J. Anderson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Stephen P. Adik | For | For | Management |
| 2 | Elect Director Martha Clark Goss | For | For | Management |
| 3 | Elect Director Julie A. Dobson | For | For | Management |
| 4 | Elect Director Richard R. Grigg | For | For | Management |
| 5 | Elect Director Julia L. Johnson | For | For | Management |
| 6 | Elect Director George MacKenzie | For | For | Management |
| 7 | Elect Director William J. Marrazzo | For | For | Management |
| 8 | Elect Director Jeffry E. Sterba | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Nick Debenedictis | For | For | Management |
| 1.2 | Elect Director Richard Glanton | For | For | Management |
| 1.3 | Elect Director Lon Greenberg | For | For | Management |
| 1.4 | Elect Director Wendell Holland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------|---------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Ilene S. Gordon | For | For | Management |
| 5 | Elect Director Elbert O. Hand | For | For | Management |
| 6 | Elect Director David S. Johnson | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|----------------------------------------------------------------|-----|-----|------------|
| 7 | Elect Director Kay W. McCurdy | For | For | Management |
| 8 | Elect Director Norman L. Rosenthal | For | For | Management |
| 9 | Elect Director James R. Wimmer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director John B. McCoy | For | For | Management |
| 9 | Elect Director Joyce M. Roche | For | For | Management |
| 10 | Elect Director Matthew K. Rose | For | For | Management |
| 11 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 12 | Ratification Of Appointment Of Independent Auditors. | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | Against | Management |
| 15 | Report on Political Contributions | Against | Against | Shareholder |
| 16 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|----------|-------------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Richard T. Clark | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Enrique T. Salem | For | For | Management |
| 1.10 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Cardis | For | For | Management |
| 2 | Elect Director David E. I. Pyott | For | For | Management |
| 3 | Elect Director Dean A. Scarborough | For | For | Management |
| 4 | Elect Director Julia A. Stewart | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

BADGER METER, INC.

Ticker: BMI Security ID: 056525108
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald H. Dix | For | For | Management |
| 1.2 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.3 | Elect Director Gale E. Klappa | For | For | Management |
| 1.4 | Elect Director Gail A. Lione | For | For | Management |
| 1.5 | Elect Director Richard A. Meeusen | For | For | Management |
| 1.6 | Elect Director Andrew J. Policano | For | For | Management |
| 1.7 | Elect Director Steven J. Smith | For | For | Management |
| 1.8 | Elect Director Todd J. Teske | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Daniel | For | For | Management |
| 1.2 | Elect Director Tom H. McCasland | For | For | Management |
| 1.3 | Elect Director Paul B. Odom, Jr. | For | For | Management |
| 1.4 | Elect Director H. E. Rainbolt | For | For | Management |
| 1.5 | Elect Director Michael K. Wallace | For | For | Management |
| 1.6 | Elect Director G. Rainey Williams, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gus J. Blass, III | For | For | Management |
| 1.2 | Elect Director James E. Campbell, III | For | For | Management |
| 1.3 | Elect Director Albert C. Clark | For | For | Management |
| 1.4 | Elect Director Grace Clark | For | For | Management |
| 1.5 | Elect Director Hassell H. Franklin | For | For | Management |
| 1.6 | Elect Director Keith J. Jackson | For | For | Management |
| 1.7 | Elect Director George F. Middlebrook, III | For | For | Management |
| 1.8 | Elect Director Robert C. Nolan | For | For | Management |
| 1.9 | Elect Director W. Cal Partee, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Mukesh D. Ambani | For | For | Management |
| 2 | Elect Director Susan S. Bies | For | For | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | Against | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director Monica C. Lozano | For | For | Management |
| 8 | Elect Director Thomas J. May | For | For | Management |
| 9 | Elect Director Brian T. Moynihan | For | For | Management |
| 10 | Elect Director Donald E. Powell | For | For | Management |
| 11 | Elect Director Charles O. Rossotti | For | For | Management |
| 12 | Elect Director Robert W. Scully | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Disclose Prior Government Service | Against | Against | Shareholder |
| 16 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 17 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 18 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |
| 19 | Prohibit Political Contributions | Against | Against | Shareholder |

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

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

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|----------------------------------------------------------------|-----|-----|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G.F. Bitterman | For | For | Management |
| 1.3 | Elect Director Mark A. Burak | For | For | Management |
| 1.4 | Elect Director Michael J. Chun | For | For | Management |
| 1.5 | Elect Director Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director David A. Heenan | For | For | Management |
| 1.7 | Elect Director Peter S. Ho | For | For | Management |
| 1.8 | Elect Director Robert Huret | For | For | Management |
| 1.9 | Elect Director Kent T. Lucien | For | For | Management |
| 1.10 | Elect Director Martin A. Stein | For | For | Management |
| 1.11 | Elect Director Donald M. Takaki | For | For | Management |
| 1.12 | Elect Director Barbara J. Tanabe | For | For | Management |
| 1.13 | Elect Director Robert W. Wo | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Ronald A. Brenneman | For | For | Management |
| 1.2 | Elect Director C.J. Chen | For | For | Management |
| 1.3 | Elect Director David A. Dodge | For | For | Management |
| 1.4 | Elect Director N. Ashleigh Everett | For | For | Management |
| 1.5 | Elect Director John C. Kerr | For | For | Management |
| 1.6 | Elect Director John T. Mayberry | For | For | Management |
| 1.7 | Elect Director Thomas C. O'Neill | For | For | Management |
| 1.8 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.9 | Elect Director Susan L. Segal | For | For | Management |
| 1.10 | Elect Director Allan C. Shaw | For | For | Management |
| 1.11 | Elect Director Paul D. Sobey | For | For | Management |
| 1.12 | Elect Director Barbara S. Thomas | For | For | Management |
| 1.13 | Elect Director Richard E. Waugh | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP1: Performance-Based Equity Awards | Against | Against | Shareholder |
| 5 | SP 2: Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 6 | SP 3: Qualifications of Compensation Committee Members | Against | Against | Shareholder |

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.K. Allen | For | For | Management |
| 1.2 | Elect Director A. Berard | For | For | Management |
| 1.3 | Elect Director R.A. Brenneman | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|-------------------------------------------------------|---------|---------|-------------|
| 1.4 | Elect Director S. Brochu | For | For | Management |
| 1.5 | Elect Director R.E. Brown | For | For | Management |
| 1.6 | Elect Director G.A. Cope | For | For | Management |
| 1.7 | Elect Director A.S. Fell | For | For | Management |
| 1.8 | Elect Director E.C. Lumley | For | For | Management |
| 1.9 | Elect Director T.C. O'Neill | For | For | Management |
| 1.10 | Elect Director J. Prentice | For | For | Management |
| 1.11 | Elect Director R.C. Simmonds | For | For | Management |
| 1.12 | Elect Director C. Taylor | For | For | Management |
| 1.13 | Elect Director P.R. Weiss | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4.1 | SP 1: Performance-Based Equity Awards | Against | Against | Shareholder |
| 4.2 | SP 2: Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 4.3 | SP 3: Disclose Information on Compensation Consultant | Against | Against | Shareholder |
| 4.4 | SP 4: Establish a Separate Risk Management Committee | Against | Against | Shareholder |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William J. Bolton | For | For | Management |
| 1.2 | Elect Director Barbara L. Johnson | For | For | Management |
| 1.3 | Elect Director Paul S. Peercy | For | For | Management |
| 1.4 | Elect Director Ronald J. Floto | For | For | Management |
| 1.5 | Elect Director William L. Mansfield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

BHP BILLITON LIMITED

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 2 | Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 3 | Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 4 | Elect Malcolm Broomhead as a Director | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | of BHP Billiton Limited and BHP Billiton Plc | | | |
| 5 | Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 6 | Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 7 | Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 9 | Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 10 | Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 11 | Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 12 | Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 13 | Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 14 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 15 | Approve the Authority to Issue Shares in BHP Billiton Plc | For | For | Management |
| 16 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | For | For | Management |
| 17 | Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc | For | For | Management |
| 18 | Approve the Remuneration Report | For | For | Management |
| 19 | Approve the Termination Benefits for Group Management Committee Members | For | For | Management |
| 20 | Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael H. Madison | For | For | Management |
| 1.2 | Elect Director Steven R. Mills | For | For | Management |
| 1.3 | Elect Director Stephen D. Newlin | For | For | Management |
| 2 | Approve Increase in Authorized Indebtedness | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

Ticker: HYT Security ID: 09255P107
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director Richard E. Cavanagh | For | For | Management |
| 1.4 | Elect Director Frank J. Fabozzi | For | For | Management |
| 1.5 | Elect Director Kathleen F. Feldstein | For | For | Management |
| 1.6 | Elect Director James T. Flynn | For | For | Management |
| 1.7 | Elect Director Henry Gabbay | For | For | Management |
| 1.8 | Elect Director Jerrold B. Harris | For | For | Management |
| 1.9 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.10 | Elect Director W. Carl Kester | For | For | Management |
| 1.11 | Elect Director Karen P. Robards | For | For | Management |

BLACKROCK CREDIT ALLOCATION INCOME TRUST II, INC.

Ticker: PSY Security ID: 09255H105
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director Richard E. Cavanagh | For | For | Management |
| 1.4 | Elect Director Frank J. Fabozzi | For | For | Management |
| 1.5 | Elect Director Kathleen F. Feldstein | For | For | Management |
| 1.6 | Elect Director James T. Flynn | For | For | Management |
| 1.7 | Elect Director Henry Gabbay | For | For | Management |
| 1.8 | Elect Director Jerrold B. Harris | For | For | Management |
| 1.9 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.10 | Elect Director W. Carl Kester | For | For | Management |
| 1.11 | Elect Director Karen P. Robards | For | For | Management |

BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

Ticker: BTZ Security ID: 092508100
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST

Ticker: BGY Security ID: 092524107
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Audet | For | For | Management |
| 1.2 | Elect Director Michael J. Castellano | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director W. Carl Kester | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Alan J. Lacy | For | For | Management |
| 8 | Elect Director Vicki L. Sato | For | For | Management |
| 9 | Elect Director Elliott Sigal | For | For | Management |
| 10 | Elect Director Gerald L. Storch | For | For | Management |
| 11 | Elect Director Togo D. West, Jr. | For | For | Management |
| 12 | Elect Director R. Sanders Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas M. Brown | For | For | Management |
| 2 | Elect Director Edwin A. Guiles | For | For | Management |
| 3 | Elect Director Bonnie G. Hill | For | For | Management |
| 4 | Elect Director Thomas M. Krummel | For | For | Management |
| 5 | Elect Director Richard P. Magnuson | For | For | Management |
| 6 | Elect Director Linda R. Meier | For | For | Management |
| 7 | Elect Director Peter C. Nelson | For | For | Management |
| 8 | Elect Director Lester A. Snow | For | For | Management |
| 9 | Elect Director George A. Vera | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Armellino | For | For | Management |
| 1.2 | Elect Director A. Charles Baillie | For | For | Management |
| 1.3 | Elect Director Hugh J. Bolton | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|-----------------------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Donald J. Carty | For | For | Management |
| 1.5 | Elect Director Gordon D. Giffin | For | For | Management |
| 1.6 | Elect Director Edith E. Holiday | For | For | Management |
| 1.7 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1.8 | Elect Director Denis Losier | For | For | Management |
| 1.9 | Elect Director Edward C. Lumley | For | For | Management |
| 1.10 | Elect Director David G.A. McLean | For | For | Management |
| 1.11 | Elect Director Claude Mongeau | For | For | Management |
| 1.12 | Elect Director James E. O'Connor | For | For | Management |
| 1.13 | Elect Director Robert Pace | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Eugene V. Fife | For | For | Management |
| 1.4 | Elect Director Juan Gallardo | For | For | Management |
| 1.5 | Elect Director David R. Goode | For | For | Management |
| 1.6 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.7 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.8 | Elect Director Peter A. Magowan | For | For | Management |
| 1.9 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.10 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.11 | Elect Director William A. Osborn | For | For | Management |
| 1.12 | Elect Director Charles D. Powell | For | For | Management |
| 1.13 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.14 | Elect Director Susan C. Schwab | For | For | Management |
| 1.15 | Elect Director Joshua I. Smith | For | For | Management |
| 1.16 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Advance Notice Provisions for Shareholder Proposals/Nominations | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 8 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 9 | Provide Right to Act by Written Consent | Against | For | Shareholder |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director Fred R. Nichols | For | For | Management |
| 3.2 | Elect Director Harvey P. Perry | For | For | Management |
| 3.3 | Elect Director Laurie A. Siegel | For | For | Management |
| 3.4 | Elect Director Joseph R. Zimmel | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 7 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linnet F. Deily | For | For | Management |
| 2 | Elect Director Robert E. Denham | For | Against | Management |
| 3 | Elect Director Chuck Hagel | For | For | Management |
| 4 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 5 | Elect Director George L. Kirkland | For | For | Management |
| 6 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 7 | Elect Director Kevin W. Sharer | For | For | Management |
| 8 | Elect Director John G. Stumpf | For | For | Management |
| 9 | Elect Director Ronald D. Sugar | For | For | Management |
| 10 | Elect Director Carl Ware | For | For | Management |
| 11 | Elect Director John S. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Remove Exclusive Venue Provision | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 17 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 18 | Report on Hydraulic Fracturing Risks to Company | Against | Against | Shareholder |
| 19 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 21 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

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

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|----------------------------------------------------------------|-----|-----|------------|
| 1.1 | Elect Director William F. Bahl | For | For | Management |
| 1.2 | Elect Director Steven J. Johnston | For | For | Management |
| 1.3 | Elect Director Kenneth C. Lichtendahl | For | For | Management |
| 1.4 | Elect Director W. Rodney McMullen | For | For | Management |
| 1.5 | Elect Director Gretchen W. Price | For | For | Management |
| 1.6 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.7 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.8 | Elect Director Kenneth W. Stecher | For | For | Management |
| 1.9 | Elect Director John F. Steele, Jr. | For | For | Management |
| 1.10 | Elect Director E. Anthony Woods | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil E. Fesette | For | For | Management |
| 1.2 | Elect Director Sally A. Steele | For | For | Management |
| 1.3 | Elect Director Mark E. Tryniski | For | For | Management |
| 1.4 | Elect Director Alfred S. Whittet | For | Withhold | Management |
| 1.5 | Elect Director James A. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee, II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 1.8 | Elect Director Anthony W. St. Charles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

CONOCOPHILLIPS

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | For | Management |
| 2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Ruth R. Harkin | For | For | Management |
| 6 | Elect Director Ryan M. Lance | For | For | Management |
| 7 | Elect Director Mohd H. Marican | For | For | Management |
| 8 | Elect Director Harold W. McGraw, III | For | For | Management |
| 9 | Elect Director James J. Mulva | For | For | Management |
| 10 | Elect Director Robert A. Niblock | For | For | Management |
| 11 | Elect Director Harald J. Norvik | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 14 | Elect Director Kathryn C. Turner | For | For | Management |
| 15 | Elect Director William E. Wade, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 19 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 20 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 22 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director George Campbell, Jr. | For | For | Management |
| 4 | Elect Director Gordon J. Davis | For | For | Management |
| 5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director John F. Hennessy, III | For | For | Management |
| 8 | Elect Director John F. Killian | For | For | Management |
| 9 | Elect Director Eugene R. McGrath | For | For | Management |
| 10 | Elect Director Sally H. Pinero | For | For | Management |
| 11 | Elect Director Michael W. Ranger | For | For | Management |
| 12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Denny Alexander | For | For | Management |
| 1.2 | Elect Director Carlos Alvarez | For | For | Management |
| 1.3 | Elect Director Royce S. Caldwell | For | For | Management |
| 1.4 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.5 | Elect Director Ruben M. Escobedo | For | For | Management |
| 1.6 | Elect Director Richard W. Evans, Jr. | For | For | Management |
| 1.7 | Elect Director Patrick B. Frost | For | For | Management |
| 1.8 | Elect Director David J. Haemisegger | For | For | Management |
| 1.9 | Elect Director Karen E. Jennings | For | For | Management |
| 1.10 | Elect Director Richard M. Kleberg, III | For | For | Management |
| 1.11 | Elect Director Charles W. Matthews | For | For | Management |
| 1.12 | Elect Director Ida Clement Steen | For | For | Management |
| 1.13 | Elect Director Horace Wilkins, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Vance D. Coffman | For | For | Management |
| 3 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 4 | Elect Director Dipak C. Jain | For | For | Management |
| 5 | Elect Director Clayton M. Jones | For | For | Management |
| 6 | Elect Director Joachim Milberg | For | For | Management |
| 7 | Elect Director Richard B. Myers | For | For | Management |
| 8 | Elect Director Thomas H. Patrick | For | For | Management |
| 9 | Elect Director Sherry M. Smith | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: 25243Q205
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

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

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| Statutory Reports | | | | |
|-------------------|----------------------------------------------------------|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Philip Scott as Director | For | For | Management |
| 11 | Re-elect Todd Stitzer as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick W. Allender | For | For | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.4 | Elect Director Phillip R. Cox | For | For | Management |
| 1.5 | Elect Director Richard L. Crandall | For | For | Management |
| 1.6 | Elect Director Gale S. Fitzgerald | For | For | Management |
| 1.7 | Elect Director John N. Lauer | For | For | Management |
| 1.8 | Elect Director Rajesh K. Soin | For | For | Management |
| 1.9 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.10 | Elect Director Henry D.G. Wallace | For | For | Management |
| 1.11 | Elect Director Alan J. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|----------------------------------------------------------------|---------|---------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director Helen E. Dragas | For | For | Management |
| 4 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 5 | Elect Director John W. Harris | For | For | Management |
| 6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 7 | Elect Director Mark J. Kington | For | For | Management |
| 8 | Elect Director Frank S. Royal | For | For | Management |
| 9 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 10 | Elect Director David A. Wollard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 14 | Report on Encouraging Customer Use of Renewable Energy Systems | Against | Against | Shareholder |
| 15 | Report on Plant Closures | Against | Against | Shareholder |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Report on Impacts and Risks of Natural Gas | Against | Against | Shareholder |
| 18 | Review and Report on Nuclear Safety | Against | Against | Shareholder |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director David H. Benson | For | For | Management |
| 2 | Elect Director Robert W. Cremin | For | For | Management |
| 3 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 4 | Elect Director Peter T. Francis | For | For | Management |
| 5 | Elect Director Kristiane C. Graham | For | For | Management |
| 6 | Elect Director Robert A. Livingston | For | For | Management |
| 7 | Elect Director Richard K. Lochridge | For | For | Management |
| 8 | Elect Director Bernard G. Rethore | For | For | Management |
| 9 | Elect Director Michael B. Stubbs | For | For | Management |
| 10 | Elect Director Stephen M. Todd | For | For | Management |
| 11 | Elect Director Stephen K. Wagner | For | For | Management |
| 12 | Elect Director Mary A. Winston | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Reverse Stock Split | For | For | Management |
| 2 | Issue Shares in Connection with | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|---|--------------------------------|-----|-----|------------|
| 3 | Acquisition Adjourn Meeting | For | For | Management |
|---|--------------------------------|-----|-----|------------|

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 8 | Elect Director Marillyn A. Hewson | For | For | Management |
| 9 | Elect Director Lois D. Juliber | For | For | Management |
| 10 | Elect Director Ellen J. Kullman | For | For | Management |
| 11 | Elect Director Lee M. Thomas | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |
| 15 | Report on Pay Disparity | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | Against | Management |
| 9 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 10 | Elect Director Thomas C. Sutton | For | For | Management |
| 11 | Elect Director Peter J. Taylor | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David A. Arledge | For | For | Management |
| 1.2 | Elect Director James J. Blanchard | For | For | Management |
| 1.3 | Elect Director J. Lorne Braithwaite | For | For | Management |
| 1.4 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.5 | Elect Director J. Herb England | For | For | Management |
| 1.6 | Elect Director Charles W. Fischer | For | For | Management |
| 1.7 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1.8 | Elect Director David A. Leslie | For | For | Management |
| 1.9 | Elect Director Al Monaco | For | For | Management |
| 1.10 | Elect Director George K. Petty | For | For | Management |
| 1.11 | Elect Director Charles E. Shultz | For | For | Management |
| 1.12 | Elect Director Dan C. Tutcher | For | For | Management |
| 1.13 | Elect Director Catherine L. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Community-Environment Impact | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.2 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.3 | Elect Director Philip G. Behrman | For | For | Management |
| 1.4 | Elect Director A. Bray Cary, Jr. | For | For | Management |
| 1.5 | Elect Director Lee T. Todd, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director H.H. Fore | For | For | Management |
| 1.6 | Elect Director K.C. Frazier | For | For | Management |
| 1.7 | Elect Director W.W. George | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Report on Hydraulic Fracturing Risks to Company | Against | Against | Shareholder |
| 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|-----|----------------------------------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Kristin Gamble | For | For | Management |
| 1.4 | Elect Director Gail P. Steinel | For | For | Management |
| 1.5 | Elect Director Warren M. Thompson | For | For | Management |
| 1.6 | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 1.7 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | For | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | For | Management |
| 1.3 | Elect Director Michael J. Anderson | For | For | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | For | Management |
| 1.5 | Elect Director William T. Cottle | For | For | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | For | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Donald T. Misheff | For | For | Management |
| 1.10 | Elect Director Ernest J. Novak, Jr. | For | For | Management |
| 1.11 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.12 | Elect Director Catherine A. Rein | For | For | Management |
| 1.13 | Elect Director George M. Smart | For | For | Management |
| 1.14 | Elect Director Wes M. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 6 | Report on Plans to Reduce Coal-Related Costs and Risks | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | For | Management |
| 1.3 | Elect Director Jeri B. Finard | For | For | Management |
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | For | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | For | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|----------------------------------------------------------------|---------|---------|-------------|
| 1.10 | Elect Director Myron A. Wick, III | For | For | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |
| 4 | Amend Articles Regarding Arbitration of Shareholder Lawsuits | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | For | Management |
| 4 | Elect Director William P. Fricks | For | For | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director James L. Jones | For | For | Management |
| 7 | Elect Director Paul G. Kaminski | For | For | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director Phebe N. Novakovic | For | For | Management |
| 11 | Elect Director William A. Osborn | For | For | Management |
| 12 | Elect Director Robert Walmsley | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | For | Management |
| 3 | Elect Director Ann M. Fudge | For | For | Management |
| 4 | Elect Director Susan Hockfield | For | For | Management |
| 5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 6 | Elect Director Andrea Jung | For | For | Management |
| 7 | Elect Director Alan G. Lafley | For | For | Management |
| 8 | Elect Director Robert W. Lane | For | For | Management |
| 9 | Elect Director Ralph S. Larsen | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director James J. Mulva | For | For | Management |
| 12 | Elect Director Sam Nunn | For | For | Management |
| 13 | Elect Director Roger S. Penske | For | For | Management |
| 14 | Elect Director Robert J. Swieringa | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|----------------------------------------------------------------|---------|---------|-------------|
| 15 | Elect Director James S. Tisch | For | Against | Management |
| 16 | Elect Director Douglas A. Warner, III | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Amend Omnibus Stock Plan | For | For | Management |
| 20 | Approve Material Terms of Senior Officer Performance Goals | For | For | Management |
| 21 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 22 | Phase Out Nuclear Activities | Against | Against | Shareholder |
| 23 | Require Independent Board Chairman | Against | Against | Shareholder |
| 24 | Provide Right to Act by Written Consent | Against | For | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|----------|-------------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Michael D. Rose | For | For | Management |
| 12 | Elect Director Robert L. Ryan | For | For | Management |
| 13 | Elect Director Dorothy A. Terrell | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 18 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leo Liebowitz | For | For | Management |
| 2 | Elect Director Milton Cooper | For | For | Management |
| 3 | Elect Director Philip E. Coviello | For | For | Management |
| 4 | Elect Director David B. Driscoll | For | For | Management |
| 5 | Elect Director Richard E. Montag | For | For | Management |
| 6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|---|-----------------|-----|-----|------------|
| 8 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | For | Management |
| 1.2 | Elect Director Alan L. Gosule | For | For | Management |
| 1.3 | Elect Director Leonard F. Helbig, III | For | For | Management |
| 1.4 | Elect Director Charles J. Koch | For | For | Management |
| 1.5 | Elect Director Thomas P. Lydon, Jr. | For | For | Management |
| 1.6 | Elect Director Edward J. Pettinella | For | For | Management |
| 1.7 | Elect Director Clifford W. Smith, Jr. | For | For | Management |
| 1.8 | Elect Director Amy L. Tait | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | For | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Judd Gregg | For | For | Management |
| 8 | Elect Director Clive R. Hollick | For | For | Management |
| 9 | Elect Director George Paz | For | For | Management |
| 10 | Elect Director Bradley T. Sheares | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Require Independent Board Chairman | Against | For | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ernest P. Breaux, Jr. | For | For | Management |
| 1.2 | Elect Director Daryl G. Byrd | For | For | Management |
| 1.3 | Elect Director John N. Casbon | For | For | Management |
| 1.4 | Elect Director John E. Koerner, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director P. San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. Hasselblad-Pascale | For | For | Management |
| 1.8 | Elect Director John W. Higgins | For | For | Management |
| 1.9 | Elect Director Paul W. Jones | For | For | Management |
| 1.10 | Elect Director Holly K. Koeppel | For | For | Management |
| 1.11 | Elect Director Michael E. Lavin | For | For | Management |
| 1.12 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.13 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Andy D. Bryant | For | For | Management |
| 3 | Elect Director Susan L. Decker | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|------------------------------------------------------------------------------|---------|---------|-------------|
| 4 | Elect Director John J. Donahoe | For | For | Management |
| 5 | Elect Director Reed E. Hundt | For | For | Management |
| 6 | Elect Director Paul S. Otellini | For | For | Management |
| 7 | Elect Director James D. Plummer | For | For | Management |
| 8 | Elect Director David S. Pottruck | For | For | Management |
| 9 | Elect Director Frank D. Yearly | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Alain J.P. Belda | For | For | Management |
| 2 | Elect Director William R. Brody | For | For | Management |
| 3 | Elect Director Kenneth I. Chenault | For | For | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director David N. Farr | For | For | Management |
| 6 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 7 | Elect Director Andrew N. Liveris | For | For | Management |
| 8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 9 | Elect Director James W. Owens | For | For | Management |
| 10 | Elect Director Samuel J. Palmisano | For | For | Management |
| 11 | Elect Director Virginia M. Rometty | For | For | Management |
| 12 | Elect Director Joan E. Spero | For | For | Management |
| 13 | Elect Director Sidney Taurel | For | For | Management |
| 14 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |
| 19 | Report on Lobbying Expenses | Against | Against | Shareholder |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Dirk Beeuwsaert as Director | For | For | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Re-elect Bernard Attali as Director | For | For | Management |
| 5 | Re-elect Tony Isaac as Director | For | For | Management |
| 6 | Re-elect David Weston as Director | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|-------------------------------------------------------------------|-----|-----|------------|
| 7 | Re-elect Sir Rob Young as Director | For | For | Management |
| 8 | Re-elect Michael Zaoui as Director | For | For | Management |
| 9 | Re-elect Gerard Mestrallet as Director | For | For | Management |
| 10 | Re-elect Jean-Francois Cirelli as Director | For | For | Management |
| 11 | Elect Isabelle Kocher as Director | For | For | Management |
| 12 | Re-elect Philip Cox as Director | For | For | Management |
| 13 | Re-elect Guy Richelle as Director | For | For | Management |
| 14 | Elect Geert Peeters as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Appoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Approve 2012 Performance Share Plan | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of International Power plc by Electrabel S.A. | For | For | Management |
| 2 | Authorise Off-Market Purchase of Deferred Shares | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Court
 Record Date: JUN 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher H. Franklin | For | For | Management |
| 1.2 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.3 | Elect Director Richard D. McLellan | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|----------------------------------------------------------------|-----|-----|------------|
| 1.4 | Elect Director William J. Museler | For | For | Management |
| 1.5 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.6 | Elect Director M. Michael Rounds | For | For | Management |
| 1.7 | Elect Director G. Bennett Stewart, III | For | For | Management |
| 1.8 | Elect Director Lee C. Stewart | For | For | Management |
| 1.9 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1.10 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.L. Davis | For | For | Management |
| 4 | Elect Director Alex Gorsky | For | For | Management |
| 5 | Elect Director Michael M.e. Johns | For | Against | Management |
| 6 | Elect Director Susan L. Lindquist | For | For | Management |
| 7 | Elect Director Anne M. Mulcahy | For | Against | Management |
| 8 | Elect Director Leo F. Mullin | For | For | Management |
| 9 | Elect Director William D. Perez | For | Against | Management |
| 10 | Elect Director Charles Prince | For | Against | Management |
| 11 | Elect Director David Satcher | For | For | Management |
| 12 | Elect Director William C. Weldon | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Require Shareholder Vote to Approve Political Contributions | Against | Against | Shareholder |
| 19 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Mark P. Vergnano | For | For | Management |
| 1.3 | Elect Director Richard Goodman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director James A. Bell | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Stephen B. Burke | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director James S. Crown | For | For | Management |
| 6 | Elect Director James Dimon | For | For | Management |
| 7 | Elect Director Timothy P. Flynn | For | For | Management |
| 8 | Elect Director Ellen V. Futter | For | For | Management |
| 9 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 10 | Elect Director Lee R. Raymond | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Report on Loan Modifications | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 20 | Stock Retention | Against | Against | Shareholder |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | For | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Fabian T. Garcia | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Nancy J. Karch | For | Against | Management |
| 10 | Elect Director Ian C. Read | For | For | Management |
| 11 | Elect Director Linda Johnson Rice | For | For | Management |
| 12 | Elect Director Marc J. Shapiro | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|-------------|-------------|------------|
| 1.1 | Elect Director Richard D. Kinder | For | For | Management |
| 1.2 | Elect Director C. Park Shaper | For | For | Management |
| 1.3 | Elect Director Steven J. Kean | For | For | Management |
| 1.4 | Elect Director Henry Cornell | For | For | Management |
| 1.5 | Elect Director Deborah A. Macdonald | For | For | Management |
| 1.6 | Elect Director Michael Miller | For | For | Management |
| 1.7 | Elect Director Michael C. Morgan | For | For | Management |
| 1.8 | Elect Director Kenneth A. Pontarelli | For | For | Management |
| 1.9 | Elect Director Fayez Sarofim | For | For | Management |
| 1.10 | Elect Director Joel V. Staff | For | For | Management |
| 1.11 | Elect Director John Stokes | For | For | Management |
| 1.12 | Elect Director R. Baran Tekkora | For | For | Management |
| 1.13 | Elect Director Glenn A. Youngkin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Myra M. Hart | For | For | Management |
| 2 | Elect Director Peter B. Henry | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Terry J. Lundgren | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director Jorge S. Mesquita | For | For | Management |
| 8 | Elect Director John C. Pope | For | Against | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director Jean-Francois M.L. van Boxmeer | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Change Company Name | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Supply Chain and Deforestation | Against | Against | Shareholder |
| 16 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | For | Management |
| 4 | Elect Director Richard T. Fisher | For | For | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | For | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederick F. Buchholz | For | For | Management |
| 1.2 | Elect Director Thomas C. DeLoach, Jr. | For | For | Management |
| 1.3 | Elect Director Katherine Elizabeth Dietze | For | For | Management |
| 1.4 | Elect Director Daniel P. Garton | For | For | Management |
| 1.5 | Elect Director William P. Hankowsky | For | For | Management |
| 1.6 | Elect Director M. Leanne Lachman | For | For | Management |
| 1.7 | Elect Director David L. Lingerfelt | For | For | Management |
| 1.8 | Elect Director Stephen B. Siegel | For | For | Management |
| 1.9 | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director James L. Heskett | For | For | Management |
| 2 | Elect Director Allan R. Tessler | For | For | Management |
| 3 | Elect Director Abigail S. Wexner | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert C. Almon | For | For | Management |
| 1.2 | Elect Director Kit D. Dietz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | None | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.3 | Elect Director Robert T. Brady | For | For | Management |
| 1.4 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.5 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.6 | Elect Director Gary N. Geisel | For | For | Management |
| 1.7 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.8 | Elect Director Richard G. King | For | For | Management |
| 1.9 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.10 | Elect Director Michael P. Pinto | For | For | Management |
| 1.11 | Elect Director Melinda R. Rich | For | For | Management |
| 1.12 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.13 | Elect Director Herbert L. Washington | For | For | Management |
| 1.14 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Pierre Brondeau | For | For | Management |
| 3 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Michael E. J. Phelps | For | For | Management |
| 8 | Elect Director Dennis H. Reilley | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|----------|-------------|------------|
| 1.1 | Elect Director David A. Daberko | For | For | Management |
| 1.2 | Elect Director Donna A. James | For | For | Management |
| 1.3 | Elect Director Charles R. Lee | For | For | Management |
| 1.4 | Elect Director Seth E. Schofield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David G. Maffucci | For | For | Management |
| 1.2 | Elect Director William E. McDonald | For | For | Management |
| 1.3 | Elect Director Frank H. Menaker, Jr. | For | For | Management |
| 1.4 | Elect Director Richard A. Vinroot | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Richard A. Manoogian | For | For | Management |
| 2 | Elect Director John C. Plant | For | For | Management |
| 3 | Elect Director Mary Ann Van Lokeren | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Trevor A. Edwards | For | For | Management |
| 4 | Elect Director Frances D. Fergusson | For | For | Management |
| 5 | Elect Director Dominic Ng | For | For | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | For | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director Bryan G. Stockton | For | For | Management |
| 11 | Elect Director Dirk Van de Put | For | For | Management |
| 12 | Elect Director Kathy White Loyd | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert A. Eckert | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 4 | Elect Director Andrew J. Mckenna | For | For | Management |
| 5 | Elect Director Donald Thompson | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|------------------------------------------------------------------------------|---------|---------|-------------|
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Provide Right to Call Special Meeting | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | Withhold | Management |
| 1.5 | Elect Director M. Richard Smith | For | For | Management |
| 1.6 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.7 | Elect Director Ronald H. Zech | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Stephen W. Golsby | For | For | Management |
| 2 | Elect Director Steven M. Altschuler | For | For | Management |
| 3 | Elect Director Howard B. Bernick | For | For | Management |
| 4 | Elect Director Kimberly A. Casiano | For | For | Management |
| 5 | Elect Director Anna C. Catalano | For | For | Management |
| 6 | Elect Director Celeste A. Clark | For | For | Management |
| 7 | Elect Director James M. Cornelius | For | For | Management |
| 8 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 9 | Elect Director Elliott Sigal | For | For | Management |
| 10 | Elect Director Robert S. Singer | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | For | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | For | Management |
| 5 | Elect Director James M. Kiltz | For | For | Management |
| 6 | Elect Director Susan J. Kropf | For | For | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Gracia C. Martore | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | For | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Elect Director Alan D. Wilson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Kenneth C. Frazier | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director William B. Harrison Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | For | Management |
| 7 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 8 | Elect Director Carlos E. Represas | For | For | Management |
| 9 | Elect Director Patricia F. Russo | For | For | Management |
| 10 | Elect Director Craig B. Thompson | For | For | Management |
| 11 | Elect Director Wendell P. Weeks | For | For | Management |
| 12 | Elect Director Peter C. Wendell | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 16 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Report on Charitable and Political Contributions | Against | Against | Shareholder |

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Christopher Graves | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |

MGE ENERGY, INC.

Ticker: MGE Security ID: 55277P104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Nevin | For | For | Management |
| 1.2 | Elect Director Gary J. Wolter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------|----------|-------------|-------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates, III | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria M. Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Cutting | For | For | Management |
| 1.2 | Elect Director Dennis W. Doll | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank W. Blue | For | For | Management |
| 2 | Elect Director Steven A. Cosse | For | For | Management |
| 3 | Elect Director Claiborne P. Deming | For | For | Management |
| 4 | Elect Director Robert A. Hermes | For | For | Management |
| 5 | Elect Director James V. Kelley | For | For | Management |
| 6 | Elect Director Walentin Mirosh | For | For | Management |
| 7 | Elect Director R. Madison Murphy | For | Against | Management |
| 8 | Elect Director Neal E. Schmale | For | For | Management |
| 9 | Elect Director David J.H. Smith | For | For | Management |
| 10 | Elect Director Caroline G. Theus | For | For | Management |
| 11 | Elect Director David M. Wood | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: APR 27, 2012 Meeting Type: Proxy Contest
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|----------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Vincent C. Byrd | For | For | Management |
| 1.2 | Elect Director Sarah R. Coffin | For | For | Management |
| 1.3 | Elect Director John B. Crowe | For | For | Management |
| 1.4 | Elect Director William A. Foley | For | For | Management |
| 1.5 | Elect Director Robert B. Heisler, Jr. | For | For | Management |
| 1.6 | Elect Director Richard P. Johnston | For | For | Management |
| 1.7 | Elect Director Edward W. Kissel | For | For | Management |
| 1.8 | Elect Director John C. Orr | For | For | Management |
| 1.9 | Elect Director Robert A. Stefanko | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Richard L. Bready | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Robert S. Prather, Jr. | For | Did Not Vote | Shareholder |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Did Not Vote | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Jumper | For | Withhold | Management |
| 1.2 | Elect Director Dennis W. LaBarre | For | For | Management |
| 1.3 | Elect Director Richard de J. Osborne | For | For | Management |
| 1.4 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 1.5 | Elect Director Michael E. Shannon | For | For | Management |
| 1.6 | Elect Director Britton T. Taplin | For | For | Management |
| 1.7 | Elect Director David F. Taplin | For | For | Management |
| 1.8 | Elect Director John F. Turben | For | For | Management |
| 1.9 | Elect Director Eugene Wong | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NATIONAL BANK OF CANADA

Ticker: NA Security ID: 633067103
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Maryse Bertrand | For | For | Management |
| 1.2 | Elect Director Lawrence S. Bloomberg | For | For | Management |
| 1.3 | Elect Director Andre Caille | For | For | Management |
| 1.4 | Elect Director Gerard Coulombe | For | For | Management |
| 1.5 | Elect Director Bernard Cyr | For | For | Management |
| 1.6 | Elect Director Gillian H. Denham | For | For | Management |
| 1.7 | Elect Director Jean Douville | For | For | Management |
| 1.8 | Elect Director Paul Gobeil | For | For | Management |
| 1.9 | Elect Director Jean Houde | For | For | Management |
| 1.10 | Elect Director Louise Laflamme | For | For | Management |
| 1.11 | Elect Director Roseann Runte | For | For | Management |
| 1.12 | Elect Director Lino A. Saputo, Jr. | For | For | Management |
| 1.13 | Elect Director Pierre Thabet | For | For | Management |
| 1.14 | Elect Director Louis Vachon | For | For | Management |
| 2 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 3 | Ratify Samson Belair/Deloitte & Touche as Auditors | For | For | Management |
| 4 | Re-approve Stock Option Plan | For | For | Management |
| 5 | SP 1: Performance-Based Equity Awards | Against | Against | Shareholder |
| 6 | SP 2: Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 7 | SP 3: Disclose Information on Compensation Consultant | Against | Against | Shareholder |
| 8 | SP 4: Establish a Separate Risk Management Committee | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | For | Management |
| 1.2 | Elect Director David M. Fick | For | For | Management |
| 1.3 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.4 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.5 | Elect Director Richard B. Jennings | For | For | Management |
| 1.6 | Elect Director Ted B. Lanier | For | For | Management |
| 1.7 | Elect Director Robert C. Legler | For | For | Management |
| 1.8 | Elect Director Craig Macnab | For | For | Management |
| 1.9 | Elect Director Robert Martinez | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Sherry S. Barrat | For | For | Management |
| 2 | Elect Director Robert M. Beall, Ii | For | For | Management |
| 3 | Elect Director James L. Camaren | For | For | Management |
| 4 | Elect Director Kenneth B. Dunn | For | For | Management |
| 5 | Elect Director J. Brian Ferguson | For | For | Management |
| 6 | Elect Director Lewis Hay, Iii | For | For | Management |
| 7 | Elect Director Toni Jennings | For | For | Management |
| 8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 9 | Elect Director Rudy E. Schupp | For | For | Management |
| 10 | Elect Director William H. Swanson | For | For | Management |
| 11 | Elect Director Michael H. Thaman | For | For | Management |
| 12 | Elect Director Hansel E. Tookes, Ii | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|----------------------------------------------------------------|---------|---------|-------------|
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Bruce S. Gordon | For | For | Management |
| 7 | Elect Director Madeleine A. Kleiner | For | For | Management |
| 8 | Elect Director Karl J. Krapek | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director Aulana L. Peters | For | For | Management |
| 11 | Elect Director Gary Roughead | For | For | Management |
| 12 | Elect Director Thomas M. Schoewe | For | For | Management |
| 13 | Elect Director Kevin W. Sharer | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Certificate of Incorporation of Titan II, Inc. | For | For | Management |
| 17 | Provide Right to Act by Written Consent | For | For | Management |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy P. Boyle | For | For | Management |
| 1.2 | Elect Director Mark S. Dodson | For | For | Management |
| 1.3 | Elect Director George J. Puentes | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harrington Bischof | For | For | Management |
| 1.2 | Elect Director Leo E. Knight, Jr. | For | For | Management |
| 1.3 | Elect Director Charles F. Titterton | For | For | Management |
| 1.4 | Elect Director Steven R. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald W. Bogus | For | For | Management |
| 1.2 | Elect Director Philip J. Schulz | For | For | Management |
| 1.3 | Elect Director Vincent J. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Gregory H. Boyce | For | For | Management |
| 1.2 | Elect Director William A. Coley | For | For | Management |
| 1.3 | Elect Director William E. James | For | For | Management |
| 1.4 | Elect Director Robert B. Karn, III | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Henry E. Lentz | For | Withhold | Management |
| 1.7 | Elect Director Robert A. Malone | For | For | Management |
| 1.8 | Elect Director William C. Rusnack | For | For | Management |
| 1.9 | Elect Director John F. Turner | For | For | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | For | Management |
| 1.11 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles A. Haggerty | For | For | Management |
| 2 | Elect Director Randall J. Hogan | For | For | Management |
| 3 | Elect Director David A. Jones | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director W. Don Cornwell | For | For | Management |
| 4 | Elect Director Frances D. Fergusson | For | For | Management |
| 5 | Elect Director William H. Gray, III | For | For | Management |
| 6 | Elect Director Helen H. Hobbs | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | For | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Non-Employee Director Compensation | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | | |
|----|----------------------------------------------------------------|--------------------|---------|---------|-------------|
| 4 | Elect Director | J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director | Jennifer Li | For | For | Management |
| 6 | Elect Director | Graham Mackay | For | For | Management |
| 7 | Elect Director | Sergio Marchionne | For | For | Management |
| 8 | Elect Director | Kalpana Morparia | For | For | Management |
| 9 | Elect Director | Lucio A. Noto | For | For | Management |
| 10 | Elect Director | Robert B. Polet | For | For | Management |
| 11 | Elect Director | Carlos Slim Helu | For | For | Management |
| 12 | Elect Director | Stephen M. Wolf | For | For | Management |
| 13 | Ratify | Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 15 | Approve Restricted Stock Plan | | For | For | Management |
| 16 | Require Independent Board Chairman | | Against | Against | Shareholder |
| 17 | Establish Ethics Committee to Review Marketing Activities | | Against | Against | Shareholder |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Anne M. Busquet | For | For | Management |
| 3 | Elect Director Roger Fradin | For | For | Management |
| 4 | Elect Director Anne Sutherland Fuchs | For | Against | Management |
| 5 | Elect Director James H. Keyes | For | Against | Management |
| 6 | Elect Director Murray D. Martin | For | For | Management |
| 7 | Elect Director Michael I. Roth | For | For | Management |
| 8 | Elect Director David L. Shedlarz | For | For | Management |
| 9 | Elect Director David B. Snow, Jr. | For | Against | Management |
| 10 | Elect Director Robert E. Weissman | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Annette K. Clayton | For | For | Management |
| 1.2 | Elect Director Gregory R. Palen | For | For | Management |
| 1.3 | Elect Director John P. Wiehoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PPL CORPORATION

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | For | Management |
| 1.5 | Elect Director Stuart E. Graham | For | For | Management |
| 1.6 | Elect Director Stuart Heydt | For | For | Management |
| 1.7 | Elect Director Raja Rajamannar | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.9 | Elect Director William H. Spence | For | For | Management |
| 1.10 | Elect Director Natica von Althann | For | For | Management |
| 1.11 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | Withhold | Management |
| 1.3 | Elect Director Bret K. Clayton | For | For | Management |
| 1.4 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.5 | Elect Director Edward G. Galante | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Ira D. Hall | For | For | Management |
| 1.8 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.9 | Elect Director Larry D. McVay | For | For | Management |
| 1.10 | Elect Director Wayne T. Smith | For | For | Management |
| 1.11 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Gaston Caperton | For | For | Management |
| 4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 5 | Elect Director James G. Cullen | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Mark B. Grier | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director Martina Hund-Mejean | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | For | Management |
| 11 | Elect Director Chrisitne A. Poon | For | For | Management |
| 12 | Elect Director John R. Strangfeld | For | For | Management |
| 13 | Elect Director James A. Unruh | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Eliminate Supermajority Voting Provisions | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | Against | Management |
| 10 | Elect Director Susan Tomasky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jenne K. Britell | For | For | Management |
| 2 | Elect Director Gail R. Wilensky | For | For | Management |
| 3 | Elect Director John B. Ziegler | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

7 Declassify the Board of Directors None For Shareholder

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anthony W. Bour | For | For | Management |
| 1.2 | Elect Director Thomas S. Everist | For | For | Management |
| 1.3 | Elect Director Mark E. Griffin | For | For | Management |
| 1.4 | Elect Director Kevin T. Kirby | For | For | Management |
| 1.5 | Elect Director Marc E. LeBaron | For | For | Management |
| 1.6 | Elect Director Cynthia H. Milligan | For | For | Management |
| 1.7 | Elect Director Daniel A. Rykhus | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approval of Amended and Restated Bylaws | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director James E. Cartwright | For | For | Management |
| 2 | Elect Director Vernon E. Clark | For | For | Management |
| 3 | Elect Director John M. Deutch | For | For | Management |
| 4 | Elect Director Stephen J. Hadley | For | For | Management |
| 5 | Elect Director Frederic M. Poses | For | For | Management |
| 6 | Elect Director Michael C. Ruettggers | For | For | Management |
| 7 | Elect Director Ronald L. Skates | For | For | Management |
| 8 | Elect Director William R. Spivey | For | For | Management |
| 9 | Elect Director Linda G. Stuntz | For | For | Management |
| 10 | Elect Director William H. Swanson | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

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

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|-----------------------------------------------------------------|-----|---------|------------|
| 1 | Elect Director Kathleen R. Allen | For | For | Management |
| 2 | Elect Director A. Larry Chapman | For | For | Management |
| 3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 4 | Elect Director Thomas A. Lewis | For | For | Management |
| 5 | Elect Director Michael D. McKee | For | For | Management |
| 6 | Elect Director Gregory T. McLaughlin | For | For | Management |
| 7 | Elect Director Ronald L. Merriman | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Increase Authorized Preferred and Common Stock | For | For | Management |
| 11 | Approve Increase or Decrease Authorized Shares of Capital Stock | For | Against | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Preferred and Common Stock | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: 767204100

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Chris Lynch as Director | For | For | Management |
| 4 | Elect John Varley as Director | For | For | Management |
| 5 | Re-elect Tom Albanese as Director | For | For | Management |
| 6 | Re-elect Robert Brown as Director | For | For | Management |
| 7 | Re-elect Vivienne Cox as Director | For | For | Management |
| 8 | Re-elect Jan du Plessis as Director | For | For | Management |
| 9 | Re-elect Guy Elliott as Director | For | For | Management |
| 10 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 13 | Re-elect Lord Kerr as Director | For | For | Management |
| 14 | Re-elect Paul Tellier as Director | For | For | Management |
| 15 | Re-elect Sam Walsh as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Global Employee Share Plan | For | For | Management |
| 18 | Approve Share Savings Plan | For | For | Management |
| 19 | Authorise Issue of Equity with | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|-------------------------------------------------------------|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Betty C. Alewine | For | For | Management |
| 1.2 | Elect Director Verne G. Istock | For | For | Management |
| 1.3 | Elect Director David B. Speer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A.J. Carbone | For | For | Management |
| 1.2 | Elect Director C.M. Jones | For | For | Management |
| 1.3 | Elect Director C.L. Shavers | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Johnson | For | For | Management |
| 1.2 | Elect Director Robert E. Knowling, Jr. | For | For | Management |
| 1.3 | Elect Director Wilbur J. Prezzano | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

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

 S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |
| 1.2 | Elect Director Todd D. Brice | For | For | Management |
| 1.3 | Elect Director John J. Delaney | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Donnelly | For | Withhold | Management |
| 1.5 | Elect Director William J. Gatti | For | For | Management |
| 1.6 | Elect Director Jeffrey D. Grube | For | For | Management |
| 1.7 | Elect Director Frank W. Jones | For | For | Management |
| 1.8 | Elect Director Joseph A. Kirk | For | For | Management |
| 1.9 | Elect Director David L. Krieger | For | For | Management |
| 1.10 | Elect Director James V. Milano | For | For | Management |
| 1.11 | Elect Director James C. Miller | For | For | Management |
| 1.12 | Elect Director Alan Papernick | For | For | Management |
| 1.13 | Elect Director Robert Rebich, Jr. | For | For | Management |
| 1.14 | Elect Director Charles A. Spadafora | For | Withhold | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|----------------------------------------------------------------|----------|-------------|------------|
| 1.15 | Elect Director Christine J. Toretta | For | Withhold | Management |
| 1.16 | Elect Director Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.2 | Elect Director Tony Isaac | For | For | Management |
| 1.3 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.4 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.5 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.6 | Elect Director Adrian Lajous | For | For | Management |
| 1.7 | Elect Director Michael E. Marks | For | For | Management |
| 1.8 | Elect Director Elizabeth Moler | For | For | Management |
| 1.9 | Elect Director Lubna S. Olayan | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 2 | Elect Director James G. Brocksmith, Jr. | For | For | Management |
| 3 | Elect Director Donald E. Felsing | For | For | Management |
| 4 | Elect Director Wilford D. Godbold, Jr. | For | For | Management |
| 5 | Elect Director William D. Jones | For | For | Management |
| 6 | Elect Director William G. Ouchi | For | For | Management |
| 7 | Elect Director Debra L. Reed | For | For | Management |
| 8 | Elect Director Carlos Ruiz | For | For | Management |
| 9 | Elect Director William C. Rusnack | For | For | Management |
| 10 | Elect Director William P. Rutledge | For | For | Management |
| 11 | Elect Director Lynn Schenk | For | For | Management |
| 12 | Elect Director Luis M. Tellez | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|-----------------------------------------------------------------------------------|---------|---------|-------------|
| | Executive Officers' Compensation | | | |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katharine Armstrong | For | Withhold | Management |
| 1.2 | Elect Director Walter J. Bishop | For | For | Management |
| 1.3 | Elect Director Mark L. Cali | For | Withhold | Management |
| 1.4 | Elect Director Douglas R. King | For | Withhold | Management |
| 1.5 | Elect Director Ronald B. Moskovitz | For | For | Management |
| 1.6 | Elect Director George E. Moss | For | For | Management |
| 1.7 | Elect Director W. Richard Roth | For | For | Management |
| 1.8 | Elect Director Robert A. Van Valer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJJ Security ID: 838518108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Bracken | For | For | Management |
| 1.2 | Elect Director Keith S. Campbell | For | For | Management |
| 1.3 | Elect Director Sheila Hartnett-Devlin | For | For | Management |
| 1.4 | Elect Director Victor A. Fortkiewicz | For | For | Management |
| 1.5 | Elect Director Edward J. Graham | For | For | Management |
| 1.6 | Elect Director Walter M. Higgins, III | For | For | Management |
| 1.7 | Elect Director Sunita Holzer | For | For | Management |
| 1.8 | Elect Director Joseph H. Petrowski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|----------------------------------------------------------------|-----|----------|------------|
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | For | Management |
| 1.5 | Elect Director Luis Castelazo Morales | For | For | Management |
| 1.6 | Elect Director Enrique Castillo Sanchez Mejorada | For | Withhold | Management |
| 1.7 | Elect Director Alberto de la Parra Zavala | For | For | Management |
| 1.8 | Elect Director Xavier Garcia de Quevedo Topete | For | For | Management |
| 1.9 | Elect Director Genaro Larrea Mota-Velasco | For | For | Management |
| 1.10 | Elect Director Daniel Muniz Quintanilla | For | For | Management |
| 1.11 | Elect Director Luis Miguel Palomino Bonilla | For | For | Management |
| 1.12 | Elect Director Gilberto Perezalonso Cifuentes | For | Withhold | Management |
| 1.13 | Elect Director Juan Rebolledo Gout | For | For | Management |
| 1.14 | Elect Director Carlos Ruiz Sacristan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director Anthony P. Gammie | For | For | Management |
| 1.4 | Elect Director Charles E. Lannon | For | For | Management |
| 1.5 | Elect Director James R. Boldt | For | For | Management |
| 1.6 | Elect Director Stephen R. Rusmisel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Joseph Alvarado | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael McShane | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|------|----------------------------------------------------------------|-----|-----|------------|
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick D. Campbell | For | For | Management |
| 1.2 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.3 | Elect Director Eileen S. Kraus | For | For | Management |
| 1.4 | Elect Director Robert L. Ryan | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack Africk | For | For | Management |
| 1.2 | Elect Director Steven B. Tanger | For | For | Management |
| 1.3 | Elect Director William G. Benton | For | For | Management |
| 1.4 | Elect Director Bridget Ryan Berman | For | For | Management |
| 1.5 | Elect Director Donald G. Drapkin | For | For | Management |
| 1.6 | Elect Director Thomas J. Reddin | For | For | Management |
| 1.7 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.8 | Elect Director Allan L. Schuman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|---|----------------------------------------------------------------|-----|-----|------------|
| 1 | Elect Director Sigismundus W.W. Lubsen | For | For | Management |
| 2 | Elect Director Stuart A. Randle | For | For | Management |
| 3 | Elect Director Harold L. Yoh, III | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: DEC 07, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 3 | Adjourn Meeting | For | Against | Management |

TENNANT COMPANY

Ticker: TNC Security ID: 880345103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Balagna | For | For | Management |
| 1.2 | Elect Director Steven A. Sonnenberg | For | For | Management |
| 1.3 | Elect Director David S. Wichmann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Ruth E. Bruch | For | For | Management |
| 2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 3 | Elect Director Gerald L. Hassell | For | For | Management |
| 4 | Elect Director Edmund F. Kelly | For | For | Management |
| 5 | Elect Director Richard J. Kogan | For | For | Management |
| 6 | Elect Director Michael J. Kowalski | For | For | Management |
| 7 | Elect Director John A. Luke, Jr. | For | For | Management |
| 8 | Elect Director Mark A. Nordenberg | For | For | Management |
| 9 | Elect Director Catherine A. Rein | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Samuel C. Scott, III | For | For | Management |
| 12 | Elect Director Wesley W. von Schack | For | For | Management |
| 13 | Advisory Vote to Ratify Named | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|------------------------------------------|---------|---------|-------------|
| | Executive Officers' Compensation | | | |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Zoe Baird Budinger | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Lawrence W. Kellner | For | For | Management |
| 6 | Elect Director Martin G. McGuinn | For | For | Management |
| 7 | Elect Director Lawrence M. Small | For | For | Management |
| 8 | Elect Director Jess Soderberg | For | For | Management |
| 9 | Elect Director Daniel E. Somers | For | For | Management |
| 10 | Elect Director James M. Zimmerman | For | For | Management |
| 11 | Elect Director Alfred W. Zollar | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | Against | Management |
| 3 | Elect Director Howard G. Buffett | For | For | Management |
| 4 | Elect Director Richard M. Daley | For | For | Management |
| 5 | Elect Director Barry Diller | For | Against | Management |
| 6 | Elect Director Evan G. Greenberg | For | For | Management |
| 7 | Elect Director Alexis M. Herman | For | For | Management |
| 8 | Elect Director Muhtar Kent | For | For | Management |
| 9 | Elect Director Donald R. Keough | For | For | Management |
| 10 | Elect Director Robert A. Kotick | For | For | Management |
| 11 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 12 | Elect Director Donald F. McHenry | For | For | Management |
| 13 | Elect Director Sam Nunn | For | For | Management |
| 14 | Elect Director James D. Robinson, III | For | For | Management |
| 15 | Elect Director Peter V. Ueberroth | For | For | Management |
| 16 | Elect Director Jacob Wallenberg | For | Against | Management |
| 17 | Elect Director James B. Williams | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|----------------------------------------------------------------|-----|-----|------------|
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|----|----------------------------------------------------------------|-----|-----|------------|

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | For | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fetting | For | For | Management |
| 5 | Elect Director John B. Hess | For | For | Management |
| 6 | Elect Director Andrew N. Liveris | For | For | Management |
| 7 | Elect Director Paul Polman | For | For | Management |
| 8 | Elect Director Dennis H. Reilley | For | For | Management |
| 9 | Elect Director James M. Ringler | For | For | Management |
| 10 | Elect Director Ruth G. Shaw | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Francis S. Blake | For | For | Management |
| 3 | Elect Director Ari Bousbib | For | For | Management |
| 4 | Elect Director Gregory D. Brenneman | For | For | Management |
| 5 | Elect Director J. Frank Brown | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Elect Director Ronald L. Sargent | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 15 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 16 | Amend Right to Act by Written Consent | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|---------------------------------------------|---------|---------|-------------|
| 17 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Report on Charitable Contributions | Against | Against | Shareholder |
| 19 | Adopt Storm Water Run-off Management Policy | Against | Against | Shareholder |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------|----------|-------------|-------------|
| 1 | Elect Director Angela F. Braly | For | For | Management |
| 2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director Susan Desmond-Hellmann | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 8 | Elect Director Margaret C. Whitman | For | For | Management |
| 9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 10 | Elect Director Patricia A. Woertz | For | For | Management |
| 11 | Elect Director Ernesto Zedillo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 15 | Amend Articles of Incorporation | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Phase Out Use of Laboratory Animals in Pet Food Product Testing | Against | Against | Shareholder |
| 18 | Report on Political Contributions and Provide Advisory Vote | Against | Against | Shareholder |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Juanita Powell Baranco | For | For | Management |
| 2 | Elect Director Jon A. Boscia | For | For | Management |
| 3 | Elect Director Henry A. Clark, III | For | For | Management |
| 4 | Elect Director Thomas A. Fanning | For | For | Management |
| 5 | Elect Director H. William Habermeyer, Jr. | For | For | Management |
| 6 | Elect Director Veronica M. Hagen | For | For | Management |
| 7 | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 8 | Elect Director Donald M. James | For | For | Management |
| 9 | Elect Director Dale E. Klein | For | For | Management |
| 10 | Elect Director William G. Smith, Jr. | For | For | Management |
| 11 | Elect Director Steven R. Specker | For | For | Management |
| 12 | Elect Director Larry D. Thompson | For | For | Management |
| 13 | Elect Director E. Jenner Wood, III | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|--------------------------------------------------------------------|---------|---------|-------------|
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: FEB 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William E. Bennett | For | For | Management |
| 1.2 | Elect Director Hugh J. Bolton | For | For | Management |
| 1.3 | Elect Director John L. Bragg | For | For | Management |
| 1.4 | Elect Director Amy W. Brinkley | For | For | Management |
| 1.5 | Elect Director W. Edmund Clark | For | For | Management |
| 1.6 | Elect Director Colleen A. Goggins | For | For | Management |
| 1.7 | Elect Director Henry H. Ketcham | For | For | Management |
| 1.8 | Elect Director Brian M. Levitt | For | For | Management |
| 1.9 | Elect Director Harold H. MacKay | For | For | Management |
| 1.10 | Elect Director Karen E. Maidment | For | For | Management |
| 1.11 | Elect Director Irene R. Miller | For | For | Management |
| 1.12 | Elect Director Nadir H. Mohamed | For | For | Management |
| 1.13 | Elect Director Wilbur J. Prezzano | For | For | Management |
| 1.14 | Elect Director Helen K. Sinclair | For | For | Management |
| 1.15 | Elect Director John M. Thompson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Re-approve 2000 Stock Incentive Plan | For | For | Management |
| 5 | Amend 2000 Stock Incentive Plan | For | For | Management |
| 6 | SP A: Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 7 | SP B: Require Independence of Directors | Against | Against | Shareholder |
| 8 | SP C: Establish Director Stock Ownership Requirement | Against | Against | Shareholder |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | For | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director William J. Kane | For | For | Management |
| 10 | Elect Director Cleve L. Killingsworth, | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|----------------------------------------------------------------|---------|---------|-------------|
| | Jr. | | | |
| 11 | Elect Director Donald J. Shepard | For | For | Management |
| 12 | Elect Director Laurie J. Thomsen | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Report on Political Contributions | Against | Against | Shareholder |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | Against | Management |
| 2 | Elect Director John S. Chen | For | Against | Management |
| 3 | Elect Director Judith L. Estrin | For | For | Management |
| 4 | Elect Director Robert A. Iger | For | For | Management |
| 5 | Elect Director Fred H. Langhammer | For | Against | Management |
| 6 | Elect Director Aylwin B. Lewis | For | Against | Management |
| 7 | Elect Director Monica C. Lozano | For | For | Management |
| 8 | Elect Director Robert W. Matschullat | For | For | Management |
| 9 | Elect Director Sheryl Sandberg | For | For | Management |
| 10 | Elect Director Orin C. Smith | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Carole Black | For | For | Management |
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Provide Right to Call Special Meeting | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

TOTAL SA

Ticker: FP Security ID: 89151E109
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: APR 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Christophe de Margerie as Director | For | For | Management |
| 6 | Reelect Patrick Artus as Director | For | For | Management |
| 7 | Reelect Bertrand Collomb as Director | For | For | Management |
| 8 | Reelect Anne Lauvergeon as Director | For | For | Management |
| 9 | Reelect Michel Pebereau as Director | For | For | Management |
| 10 | Ratify Appointment of Gerard Lamarche as Director | For | For | Management |
| 11 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 12 | Approve Severance Payment Agreement with Christophe de Margerie | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million | For | For | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14 | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| A | Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration | Against | Against | Shareholder |
| B | Allow Loyalty Dividends to Long-Term Registered Shareholders | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.3 | Elect Director Gerard R. Host | For | For | Management |
| 1.4 | Elect Director David H. Hoster, II | For | For | Management |
| 1.5 | Elect Director John M. McCullouch | For | For | Management |
| 1.6 | Elect Director Richard H. Puckett | For | For | Management |
| 1.7 | Elect Director R. Michael Summerford | For | For | Management |
| 1.8 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.9 | Elect Director William G. Yates, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | For | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Roland A. Hernandez | For | For | Management |
| 7 | Elect Director Joel W. Johnson | For | For | Management |
| 8 | Elect Director Olivia F. Kirtley | For | For | Management |
| 9 | Elect Director Jerry W. Levin | For | For | Management |
| 10 | Elect Director David B. O'Maley | For | For | Management |
| 11 | Elect Director O'dell M. Owens, M.D., M.P.H. | For | For | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | For | Management |
| 14 | Elect Director Doreen Woo Ho | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katherine A. Cattanach | For | For | Management |
| 1.2 | Elect Director Eric J. Foss | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|-----|----------------------------------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Robert P. Freeman | For | For | Management |
| 1.4 | Elect Director Jon A. Grove | For | For | Management |
| 1.5 | Elect Director James D. Klingbeil | For | For | Management |
| 1.6 | Elect Director Lynne B. Sagalyn | For | For | Management |
| 1.7 | Elect Director Mark J. Sandler | For | For | Management |
| 1.8 | Elect Director Thomas W. Toomey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNILEVER NV

Ticker: UN Security ID: 904784709
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares | For | For | Management |

UNILEVER NV

Ticker: UN Security ID: 904784709
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Report of Management Board | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Reelect P.G.J.M. Polman as CEO to Board of Directors | For | For | Management |
| 6 | Reelect R.J.M.S. Huet as CFO to Board of Directors | For | For | Management |
| 7 | Reelect L.O. Fresco to Board of Directors | For | For | Management |
| 8 | Reelect A.M. Fudge to Board of Directors | For | For | Management |
| 9 | Reelect C.E. Golden to Board of Directors | For | For | Management |
| 10 | Reelect B.E. Grote to Board of Directors | For | For | Management |
| 11 | Reelect S.B. Mittal to Board of Directors | For | For | Management |
| 12 | Reelect H. Nyasulu to Board of Directors | For | For | Management |
| 13 | Reelect M. Rifkind to Board of Directors | For | For | Management |
| 14 | Reelect K.J. Storm to Board of Directors | For | For | Management |
| 15 | Reelect M. Treschow to Board of Directors | For | For | Management |
| 16 | Reelect P.S. Walsh to Board of Directors | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| Directors | | | | |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 17 | Amend Articles of Association | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 20 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 21 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 22 | Allow Questions and Close Meeting | None | None | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 3 | Elect Director Thomas J. Donohue | For | For | Management |
| 4 | Elect Director Archie W. Dunham | For | For | Management |
| 5 | Elect Director Judith Richards Hope | For | For | Management |
| 6 | Elect Director Charles C. Krulak | For | For | Management |
| 7 | Elect Director Michael R. McCarthy | For | For | Management |
| 8 | Elect Director Michael W. McConnell | For | For | Management |
| 9 | Elect Director Thomas F. McLarty, III | For | For | Management |
| 10 | Elect Director Steven R. Rogel | For | For | Management |
| 11 | Elect Director Jose H. Villarreal | For | For | Management |
| 12 | Elect Director James R. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 16 | Stock Retention | Against | Against | Shareholder |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Michael J. Burns | For | For | Management |
| 3 | Elect Director D. Scott Davis | For | For | Management |
| 4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 5 | Elect Director Michael L. Eskew | For | For | Management |
| 6 | Elect Director William R. Johnson | For | For | Management |
| 7 | Elect Director Candace Kendle | For | For | Management |
| 8 | Elect Director Ann M. Livermore | For | For | Management |
| 9 | Elect Director Rudy H.P. Markham | For | Against | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|-----------------------------------------------|---------|---------|-------------|
| 10 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 11 | Elect Director John W. Thompson | For | For | Management |
| 12 | Elect Director Carol B. Tome | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Louis R. Chenevert | For | For | Management |
| 2 | Elect Director John V. Faraci | For | For | Management |
| 3 | Elect Director Jean-Pierre Garnier, Ph. D. | For | For | Management |
| 4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | Against | Management |
| 6 | Elect Director Ellen J. Kullman | For | For | Management |
| 7 | Elect Director Richard D. McCormick | For | For | Management |
| 8 | Elect Director Harold McGraw, III | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director H. Patrick Swygert | For | For | Management |
| 11 | Elect Director Andre Villeneuve | For | For | Management |
| 12 | Elect Director Christine Todd Whitman | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|----------|-------------|------------|
| 1.1 | Elect Director George C. Freeman, III | For | For | Management |
| 1.2 | Elect Director Eddie N. Moore, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Establish Range For Board Size | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Dalton, Jr. | For | For | Management |
| 1.2 | Elect Director Marc D. Miller | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Stanley S. Arkin | For | Withhold | Management |
| 1.5 | Elect Director Henry C. Beinstein | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | Withhold | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director Anton H. George | For | For | Management |
| 1.6 | Elect Director Martin C. Jischke | For | For | Management |
| 1.7 | Elect Director Robert G. Jones | For | For | Management |
| 1.8 | Elect Director J. Timothy McGinley | For | For | Management |
| 1.9 | Elect Director R. Daniel Sadlier | For | For | Management |
| 1.10 | Elect Director Michael L. Smith | For | For | Management |
| 1.11 | Elect Director Jean L. Wojtowicz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director Melanie L. Healey | For | For | Management |
| 3 | Elect Director M. Frances Keeth | For | For | Management |
| 4 | Elect Director Robert W. Lane | For | For | Management |
| 5 | Elect Director Lowell C. McAdam | For | For | Management |
| 6 | Elect Director Sandra O. Moose | For | For | Management |
| 7 | Elect Director Joseph Neubauer | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 10 | Elect Director Hugh B. Price | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Disclose Prior Government Service | Against | Against | Shareholder |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 16 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Hurst | For | For | Management |
| 1.2 | Elect Director Laura W. Lang | For | For | Management |
| 1.3 | Elect Director W. Alan McCollough | For | For | Management |
| 1.4 | Elect Director Raymond G. Viault | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: JUN 01, 2012 Meeting Type: Proxy Contest
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Phillip W. Farmer | For | Withhold | Management |
| 1.2 | Elect Director H. Allen Franklin | For | For | Management |
| 1.3 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.4 | Elect Director Donald B. Rice | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|-----|----------------------------------------------------------------|----------|--------------|-------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Philip R. Lochner, Jr | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Edward W. Moneypenny | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Karen R. Osar | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director V. James Sardo | For | Did Not Vote | Shareholder |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Did Not Vote | Management |
| 3 | Ratify Auditors | None | Did Not Vote | Management |
| 4 | Require a Majority Vote for the Election of Directors | None | Did Not Vote | Shareholder |
| 5 | Declassify the Board of Directors | None | Did Not Vote | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | None | Did Not Vote | Shareholder |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |
| 7 | Elect Director Michael T. Duke | For | Against | Management |
| 8 | Elect Director Marissa A. Mayer | For | For | Management |
| 9 | Elect Director Gregory B. Penner | For | For | Management |
| 10 | Elect Director Steven S. Reinemund | For | For | Management |
| 11 | Elect Director H. Lee Scott, Jr. | For | Against | Management |
| 12 | Elect Director Arne M. Sorenson | For | For | Management |
| 13 | Elect Director Jim C. Walton | For | For | Management |
| 14 | Elect Director S. Robson Walton | For | Against | Management |
| 15 | Elect Director Christopher J. Williams | For | Against | Management |
| 16 | Elect Director Linda S. Wolf | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Report on Political Contributions | Against | For | Shareholder |
| 20 | Request Director Nominee with Patient Safety and Healthcare Quality Experience | Against | Against | Shareholder |
| 21 | Performance-Based Equity Awards | Against | Against | Shareholder |

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles T. Nason | For | For | Management |
| 2 | Elect Director Thomas Edgie Russell, III | For | For | Management |
| 3 | Elect Director Anthony L. Winns | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.2 | Elect Director Stanford Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | For | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | For | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | For | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director Elaine L. Chao | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Lloyd H. Dean | For | For | Management |
| 5 | Elect Director Susan E. Engel | For | For | Management |
| 6 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 7 | Elect Director Donald M. James | For | For | Management |
| 8 | Elect Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Federico F. Pena | For | For | Management |
| 11 | Elect Director Philip J. Quigley | For | For | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Elect Director John G. Stumpf | For | For | Management |
| 15 | Elect Director Susan G. Swenson | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|---------------------------------------------------------------------------------------------------------|---------|---------|-------------|
| 19 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 20 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 21 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WESBANCO, INC.

Ticker: WSEC Security ID: 950810101
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray A. Byrd | For | For | Management |
| 1.2 | Elect Director Ernest S. Fragale | For | For | Management |
| 1.3 | Elect Director Reed J. Tanner | For | For | Management |
| 1.4 | Elect Director John W. Fisher, II | For | For | Management |
| 1.5 | Elect Director D. Bruce Knox | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Debra A. Cafaro | For | For | Management |
| 2 | Elect Director Mark A. Emmert | For | For | Management |
| 3 | Elect Director Daniel S. Fulton | For | For | Management |
| 4 | Elect Director John I. Kieckhefer | For | For | Management |
| 5 | Elect Director Wayne W. Murdy | For | For | Management |
| 6 | Elect Director Nicole W. Piasecki | For | For | Management |
| 7 | Elect Director Charles R. Williamson | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

| | | | | |
|----|----------------------------------------------------------------|---------|---------|-------------|
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Pro-rata Vesting of Equity Plans | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.9 | Elect Director Mary Ellen Stanek | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

===== END NPX REPORT

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

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

BlackRock Enhanced Equity Dividend Trust

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

Date: August 27, 2012