

BlackRock Enhanced International Dividend Trust
Form N-PX
August 25, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY**

Investment Company Act file number: 811-22032

Name of Fund: BlackRock Enhanced International Dividend Trust (BGY) (formerly, BlackRock International Growth and Income Trust)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2016 - 06/30/2017

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-22032
 Reporting Period: 07/01/2016 - 06/30/2017
 BlackRock Enhanced International Dividend Trust

===== BlackRock Enhanced International Dividend Trust =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 18, 2017 Meeting Type: Annual
 Record Date: MAR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3.a | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 3.b | Adopt Financial Statements | For | For | Management |
| 4.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4.b | Approve Dividends of EUR 0.58 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Elect M.J. Oudeman to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Elect A.R. Monincx to Management Board | For | For | Management |
| 10 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 11 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 10 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Ratify Deloitte as Auditors | For | For | Management |
| 14 | Other Business (Non-Voting) | None | None | Management |
| 15 | Close Meeting | None | None | Management |

AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAY 09, 2017

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

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Mohamed Azman Yahya as Director | For | For | Management |
| 4 | Elect Edmund Sze-Wing Tse as Director | For | For | Management |
| 5 | Elect Jack Chak-Kwong So as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3.a | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 3.b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3.c | Discuss on the Company's Dividend Policy | None | None | Management |
| 3.d | Approve Dividends of EUR1.65 Per Share | For | For | Management |
| 4.a | Approve Discharge of Management Board | For | For | Management |
| 4.b | Approve Discharge of Supervisory Board | For | For | Management |
| 5.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 5.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |

ALIBABA GROUP HOLDING LIMITED

Ticker: BABA Security ID: 01609W102
 Meeting Date: OCT 13, 2016 Meeting Type: Annual
 Record Date: AUG 19, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Daniel Yong Zhang as Director | For | For | Management |
| 1.2 | Elect Chee Hwa Tung as Director | For | For | Management |
| 1.3 | Elect Jerry Yang as Director | For | For | Management |
| 1.4 | Elect Wan Ling Martello as Director | For | For | Management |
| 1.5 | Elect Eric Xiandong Jing as Director | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: SEP 28, 2016 Meeting Type: Special
 Record Date: SEP 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| A.1 | Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA | For | For | Management |
| B.2 | Receive Special Board Report and Special Auditor Report Re: Item 1 | None | None | Management |
| B.3 | Receive Information on Modifications to the Assets and Liabilities of the Merging Companies | None | None | Management |
| B.4 | Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction | For | For | Management |
| B.5 | Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction | For | For | Management |
| C.6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 914 Security ID: Y01373102
 Meeting Date: MAY 31, 2017 Meeting Type: Annual
 Record Date: APR 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2016 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2016 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2016 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Reporting Standards Respectively | For | For | Management |
| 4 | Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve 2016 Profit Appropriation Proposal and Declaration of Final Dividend | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 6 | Approve Provision of Guarantee to Subsidiaries and Joint Venture Entities | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

ASML HOLDING NV

Ticker: ASML Security ID: N07059202
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss the Company's Business, Financial Situation and Sustainability | None | None | Management |
| 3 | Discuss Remuneration Policy for Management Board Members | None | None | Management |
| 4 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 8 | Approve Dividends of EUR 1.20 Per Ordinary Share | For | For | Management |
| 9 | Amend the Remuneration Policy of the Management Board | For | For | Management |
| 10 | Approve Performance Share Arrangement According to Remuneration Policy | For | For | Management |
| 11 | Approve Number of Stock Options, Respectively Shares for Employees | For | For | Management |
| 12 | Discuss Management Board Composition and Receive Information on Intended Appointment of First van Hout to Management Board | None | None | Management |
| 13.a | Elect Pauline van der Meer Mohr to Supervisory Board | For | For | Management |
| 13.b | Elect Carla Smits-Nusteling to Supervisory Board | For | For | Management |
| 13.c | Elect Doug Grose to Supervisory Board | For | For | Management |
| 13.d | Elect Wolfgang Ziebart to Supervisory Board | For | For | Management |
| 13.e | Discussion of the Supervisory Board Composition | None | None | Management |
| 14 | Amend Remuneration of Supervisory Board | For | For | Management |
| 15 | Ratify KPMG as Auditors | For | For | Management |
| 16.a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital | For | For | Management |
| 16.b | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a | For | For | Management |
| 16.c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger | For | For | Management |
| 16.d | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c | For | For | Management |
| 17.a | Authorize Repurchase of Up to 10 | For | For | Management |

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| Percent of Issued Share Capital | | | | |
|---------------------------------|---|------|------|------------|
| 17.b | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 19 | Other Business (Non-Voting) | None | None | Management |
| 20 | Close Meeting | None | None | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: APR 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Leif Johansson as Director | For | For | Management |
| 5b | Re-elect Pascal Soriot as Director | For | For | Management |
| 5c | Re-elect Marc Dunoyer as Director | For | For | Management |
| 5d | Re-elect Genevieve Berger as Director | For | For | Management |
| 5e | Elect Philip Broadley as Director | For | For | Management |
| 5f | Re-elect Bruce Burlington as Director | For | For | Management |
| 5g | Re-elect Graham Chipchase as Director | For | For | Management |
| 5h | Re-elect Rudy Markham as Director | For | For | Management |
| 5i | Re-elect Shriti Vadera as Director | For | For | Management |
| 5j | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAY 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 6 | Re-elect Elizabeth Corley as Director | For | For | Management |
| 7 | Re-elect Jerry DeMuro as Director | For | For | Management |
| 8 | Re-elect Harriet Green as Director | For | For | Management |
| 9 | Re-elect Christopher Grigg as Director | For | For | Management |
| 10 | Re-elect Ian King as Director | For | For | Management |
| 11 | Re-elect Peter Lynas as Director | For | For | Management |
| 12 | Re-elect Paula Reynolds as Director | For | For | Management |
| 13 | Re-elect Nicholas Rose as Director | For | For | Management |
| 14 | Re-elect Ian Tyler as Director | For | For | Management |
| 15 | Elect Charles Woodburn as Director | For | For | Management |
| 16 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BHARTI INFRATEL LTD.

Ticker: INFRATEL Security ID: Y0R86J109
Meeting Date: AUG 10, 2016 Meeting Type: Annual
Record Date: AUG 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Reelect Mark Chin Kok Chong as Director | For | For | Management |
| 4 | Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Reelect Rajan Bharti Mittal as Director | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 23, 2017 Meeting Type: Annual/Special
Record Date: MAY 18, 2017

| # | 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 2.70 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | on Related-Party Transactions | | | |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Lemierre as Director | For | For | Management |
| 7 | Reelect Monique Cohen as Director | For | For | Management |
| 8 | Reelect Daniela Schwarzer as Director | For | For | Management |
| 9 | Reelect Fields Wicker-Miurin as Director | For | For | Management |
| 10 | Elect Jacques Aschenbroich as Director | For | For | Management |
| 11 | Approve Remuneration Policy for Chairman of the Board | For | For | Management |
| 12 | Approve Remuneration Policy for CEO and Vice-CEO | For | For | Management |
| 13 | Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board | For | For | Management |
| 14 | Non-Binding Vote on Compensation of Jean-Laurent Bonnafe, CEO | For | For | Management |
| 15 | Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO | For | For | Management |
| 16 | Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | For | For | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BUZZI UNICEM SPA

Ticker: BZU Security ID: T2320M109
Meeting Date: MAY 12, 2017 Meeting Type: Annual/Special
Record Date: MAY 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Extraordinary Dividend | For | For | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4.1 | Slate Submitted by Presa SpA and Fimedi SpA | None | Did Not Vote | Shareholder |
| 4.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 5.1 | Slate Submitted by Presa SpA and Fimedi SpA | None | Against | Shareholder |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 6 | Approve Remuneration Policy | For | For | Management |
| 1 | Authorize Capital Increase and/or Issuance of Convertible Bonds with or without Warrants Attached without Preemptive Rights | For | For | Management |

CANADIAN PACIFIC RAILWAY LIMITED

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Ticker: CP Security ID: 13645T100
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 2 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 3.1 | Elect Director John Baird | For | For | Management |
| 3.2 | Elect Director Isabelle Courville | For | For | Management |
| 3.3 | Elect Director Keith E. Creel | For | For | Management |
| 3.4 | Elect Director Gillian (Jill) H. Denham | For | For | Management |
| 3.5 | Elect Director William R. Fatt | For | For | Management |
| 3.6 | Elect Director Rebecca MacDonald | For | For | Management |
| 3.7 | Elect Director Matthew H. Paull | For | For | Management |
| 3.8 | Elect Director Jane L. Peverett | For | For | Management |
| 3.9 | Elect Director Andrew F. Reardon | For | For | Management |
| 3.10 | Elect Director Gordon T. Trafton II | For | For | Management |

CELLNEX TELECOM S.A.

Ticker: CLNX Security ID: E2R41M104
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: APR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 5 | Amend Remuneration Policy | For | Against | Management |
| 6.1 | Fix Number of Directors at 10 | For | For | Management |
| 6.2 | Elect Concepcion del Rivero Bermejo as Director | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Advisory Vote on Remuneration Report | For | Against | Management |

CEMEX HOLDINGS PHILIPPINES, INC.

Ticker: CHP Security ID: Y1244L100
 Meeting Date: JUN 07, 2017 Meeting Type: Annual
 Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Minutes of the Stockholders' Meeting Held on June 3, 2016 | For | For | Management |
| 2 | Approve Audited Financial Statements for the Year Ended December 31, 2016 | For | For | Management |
| 3 | Ratify and Approve the Acts of the Board of Directors and Management | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 4.1 | Elect Paul Vincent Arcenas as Director | For | For | Management |
| 4.2 | Elect Hugo Enrique Losada Barriola as Director | For | For | Management |
| 4.3 | Elect Pedro Jose Palomino as Director | For | For | Management |
| 4.4 | Elect Alfredo Panlilio as Director | For | For | Management |
| 4.5 | Elect Vincent Paul Piedad as Director | For | For | Management |
| 4.6 | Elect Pedro Roxas as Director | For | For | Management |
| 4.7 | Elect Joaquin Miguel Estrada Suarez as Director | For | For | Management |
| 5 | Appoint R.G. Manabat & Co. as External Auditor | For | For | Management |
| 6 | Amend Section 1, Article II of the By-Laws | For | For | Management |
| 7 | Approve Other Matters | For | Against | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 939 Security ID: Y1397N101
 Meeting Date: JUN 15, 2017 Meeting Type: Annual
 Record Date: MAY 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve 2016 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2016 Report of Supervisors | For | For | Management |
| 3 | Approve 2016 Final Financial Accounts | For | For | Management |
| 4 | Approve 2016 Profit Distribution Plan | For | For | Management |
| 5 | Approve Budget of 2017 Fixed Assets Investment | For | For | Management |
| 6 | Approve Remuneration Distribution and Settlement Plan for Directors in 2015 | For | For | Management |
| 7 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2015 | For | For | Management |
| 8 | Elect Malcolm Christopher McCarthy as Director | For | For | Management |
| 9 | Elect Feng Bing as Director | For | For | Management |
| 10 | Elect Zhu Hailin as Director | For | For | Management |
| 11 | Elect Wu Min as Director | For | For | Management |
| 12 | Elect Zhang Qi as Director | For | For | Management |
| 13 | Elect Guo You as Supervisor | For | For | Management |
| 14 | Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Eligible Tier-2 Capital Instruments | For | For | Management |
| 2 | Approve Amendments to Articles of Association | For | For | Management |
| 3 | Amend Rules of Procedures Regarding General Meetings of Shareholders' General Meetings | For | For | Management |
| 4 | Amend Rules of Procedures for the Board of Directors | For | For | Management |
| 5 | Amend Rules of Procedures for the Board of Supervisors | For | For | Management |

CHINA UNICOM (HONG KONG) LTD

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Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAY 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1a | Elect Shao Guanglu as Director | For | For | Management |
| 2.1b | Elect Cesareo Alierta Izuel as Director | For | Against | Management |
| 2.1c | Elect Cheung Wing Lam Linus as Director | For | For | Management |
| 2.1d | Elect Wong Wai Ming as Director | For | For | Management |
| 2.2 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 14, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Discuss Remuneration Report | None | None | Management |
| 2.b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.c | Adopt Financial Statements | For | For | Management |
| 2.d | Approve Dividends of EUR 0.11 Per Share | For | For | Management |
| 2.e | Approve Discharge of Directors | For | For | Management |
| 3.a | Reelect Sergio Marchionne as Executive Director | For | For | Management |
| 3.b | Reelect Richard J. Tobin as Executive Director | For | For | Management |
| 3.c | Reelect Mina Gerowin as Non-Executive Director | For | For | Management |
| 3.d | Reelect Suzanne Heywood as Non-Executive Director | For | For | Management |
| 3.e | Reelect Leo W. Houle as Non- Executive Director | For | For | Management |
| 3.f | Reelect Peter Kalantzis as Non-Executive Director | For | For | Management |
| 3.g | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 3.h | Reelect Silke C. Scheiber as Non-Executive Director | For | For | Management |
| 3.i | Reelect Guido Tabellini as Non-Executive Director | For | For | Management |
| 3.j | Reelect Jacqueline A.Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 3.k | Reelect Jacques Theurillat as | For | For | Management |

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|---|--|------|------|------------|
| | Non-Executive Director | | | |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Amend the Non-Executive Directors' Compensation Plan | For | For | Management |
| 6 | Close Meeting | None | None | Management |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 09, 2016 Meeting Type: Annual
 Record Date: NOV 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Shirish Apte as Director | For | For | Management |
| 2b | Elect David Higgins as Director | For | For | Management |
| 2c | Elect Brian Long as Director | For | For | Management |
| 2d | Elect Catherine Livingstone as Director | For | For | Management |
| 2e | Elect Mary Padbury as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company | For | For | Management |

CREDICORP LTD.

Ticker: BAP Security ID: G2519Y108
 Meeting Date: MAR 31, 2017 Meeting Type: Annual
 Record Date: FEB 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Present 2016 Annual Report | None | None | Management |
| 2 | Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2016, Including External Auditors' Report | For | Abstain | Management |
| 3.1 | Elect Dionisio Romero Paoletti as Director | For | For | Management |
| 3.2 | Elect Raimundo Morales Dasso as Director | For | For | Management |
| 3.3 | Elect Juan Carlos Verme Giannoni as Director | For | For | Management |
| 3.4 | Elect Benedicto Ciguenas Guevara as Director | For | For | Management |
| 3.5 | Elect Patricia Lizarraga Guthertz as Director | For | For | Management |
| 3.6 | Elect Fernando Fort Marie as Director | For | For | Management |
| 3.7 | Elect Martin Perez Monteverde as Director | For | For | Management |
| 3.8 | Elect Luis Enrique Romero as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |

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DASSAULT AVIATION

Ticker: AM Security ID: F24539102
 Meeting Date: MAY 18, 2017 Meeting Type: Annual/Special
 Record Date: MAY 16, 2017

| # | 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 12.1 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Non-Binding Vote on Compensation of Eric Trappier, CEO and Chairman | For | Against | Management |
| 6 | Non-Binding Vote on Compensation of Loik Segalen, Vice-CEO | For | Against | Management |
| 7 | Approve Remuneration Policy of Eric Trappier, CEO and Chairman | For | Against | Management |
| 8 | Approve Remuneration Policy of Loik Segalen, Vice-CEO | For | Against | Management |
| 9 | Approve Discharge of Directors | For | For | Management |
| 10 | Ratify Appointment of Catherine Dassault as Director | For | Against | Management |
| 11 | Ratify Appointment of Mathilde Lemoine as Director | For | For | Management |
| 12 | Approve Transaction with GIMD Re: Property Rental | For | For | Management |
| 13 | Approve Transaction with Airbus Group SAS Re: Shares Repurchase | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: SEP 21, 2016 Meeting Type: Annual
 Record Date: SEP 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 6 | Re-elect Ho KwonPing 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 Nicola Mendelsohn as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Re-elect Ivan Menezes as Director | For | For | Management |
| 11 | Re-elect Philip Scott as Director | For | For | Management |
| 12 | Re-elect Alan Stewart as Director | For | For | Management |
| 13 | Elect Javier Ferran as Director | For | For | Management |
| 14 | Elect Kathryn Mikells as Director | For | For | Management |
| 15 | Elect Emma Walmsley as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

DISH TV INDIA LTD.

Ticker: 532839 Security ID: Y2076S114
 Meeting Date: MAY 12, 2017 Meeting Type: Court
 Record Date: MAR 31, 2017

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

ELEMENT FINANCIAL CORPORATION

Ticker: EFN Security ID: 286181201
 Meeting Date: SEP 20, 2016 Meeting Type: Special
 Record Date: JUL 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |
| 2 | Approve the ECN Capital Equity Plans | For | For | Management |
| 3 | Issue Shares in Connection with Acquisition | For | For | Management |

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter A. Dea | For | For | Management |
| 1.2 | Elect Director Fred J. Fowler | For | For | Management |
| 1.3 | Elect Director Howard J. Mayson | For | For | Management |
| 1.4 | Elect Director Lee A. McIntire | For | For | Management |
| 1.5 | Elect Director Margaret A. McKenzie | For | For | Management |
| 1.6 | Elect Director Suzanne P. Nimocks | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.7 | Elect Director Brian G. Shaw | For | For | Management |
| 1.8 | Elect Director Douglas J. Suttles | For | For | Management |
| 1.9 | Elect Director Bruce G. Waterman | For | For | Management |
| 1.10 | Elect Director Clayton H. Woitas | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | 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 | One Year | Management |

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 13, 2017 Meeting Type: Annual
 Record Date: APR 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Board Terms for Directors | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of the Economy and Finance | None | For | Shareholder |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | Did Not Vote | Shareholder |
| 6 | Elect Emma Marcegaglia as Board Chair | None | For | Shareholder |
| 7 | Approve Remuneration of Directors | None | For | Shareholder |
| 8.1 | Slate Submitted by the Ministry of the Economy and Finance | None | For | Shareholder |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | Against | Shareholder |
| 9 | Appoint Chair of the Board of Statutory Auditors | None | For | Shareholder |
| 10 | Approve Internal Auditors' Remuneration | None | For | Shareholder |
| 11 | Approve Restricted Stock Plan; Authorize Reissuance of Treasury Shares to Service Restricted Stock Plan | For | Against | Management |
| 12 | Approve Remuneration Policy | For | For | Management |

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 208.98 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Inaba, Yoshiharu | For | For | Management |
| 3.2 | Elect Director Yamaguchi, Kenji | For | For | Management |
| 3.3 | Elect Director Uchida, Hiroyuki | For | For | Management |
| 3.4 | Elect Director Gonda, Yoshihiro | For | For | Management |
| 3.5 | Elect Director Inaba, Kiyonori | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|-----|------------|
| 3.6 | Elect Director Noda, Hiroshi | For | For | Management |
| 3.7 | Elect Director Kohari, Katsuo | For | For | Management |
| 3.8 | Elect Director Matsubara, Shunsuke | For | For | Management |
| 3.9 | Elect Director Okada, Toshiya | For | For | Management |
| 3.10 | Elect Director Richard E. Schneider | For | For | Management |
| 3.11 | Elect Director Tsukuda, Kazuo | For | For | Management |
| 3.12 | Elect Director Imai, Yasuo | For | For | Management |
| 3.13 | Elect Director Ono, Masato | For | For | Management |

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

Ticker: FEMSA UBD Security ID: 344419106
 Meeting Date: MAR 16, 2017 Meeting Type: Annual
 Record Date: FEB 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Abstain | Management |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Cash Dividends | For | For | Management |
| 4 | Set Maximum Amount of Share Repurchase Program | For | For | Management |
| 5 | Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration | For | For | Management |
| 6 | Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAY 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Co-option of Paula Amorim as Board Chairperson | For | Against | Management |
| 2 | Ratify Co-option of Marta Amorim as Director | For | Against | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Discharge of Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Approve Discharge of Auditors | For | For | Management |
| 8 | Approve Statement on Remuneration Policy | For | Against | Management |

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9 Authorize Repurchase and Reissuance of For For Management
Shares and Bonds

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Elect Emma Walmsley as Director | For | For | Management |
| 5 | Elect Dr Vivienne Cox as Director | For | For | Management |
| 6 | Elect Dr Patrick Vallance as Director | For | For | Management |
| 7 | Re-elect Philip Hampton as Director | For | For | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Vindi Banga as Director | For | For | Management |
| 10 | Re-elect Simon Dingemans as Director | For | For | Management |
| 11 | Re-elect Lynn Elsenhans as Director | For | For | Management |
| 12 | Re-elect Dr Jesse Goodman as Director | For | For | Management |
| 13 | Re-elect Judy Lewent as Director | For | For | Management |
| 14 | Re-elect Urs Rohner as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 24 | Approve Performance Share Plan | For | For | Management |
| 25 | Approve Deferred Annual Bonus Plan | For | For | Management |

GREEN REIT PLC

Ticker: GN1 Security ID: G40968102
Meeting Date: DEC 08, 2016 Meeting Type: Annual
Record Date: DEC 06, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4a | Re-elect Stephen Vernon as Director | For | For | Management |
| 4b | Re-elect Jerome Kennedy as Director | For | For | Management |
| 4c | Re-elect Thom Wernink as Director | For | For | Management |
| 4d | Re-elect Gary Kennedy as Director | For | For | Management |
| 4e | Re-elect Pat Gunne as Director | For | For | Management |
| 4f | Re-elect Gary McGann as Director | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Connection with an Acquisition or Capital investment | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |

HDFC BANK LIMITED

Ticker: HDFCBANK Security ID: Y3119P174
 Meeting Date: JUL 21, 2016 Meeting Type: Annual
 Record Date: JUL 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reelect Keki Misty as Director | For | For | Management |
| 4 | Reelect Renu Karnad as Director | For | Against | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint Umesh Chandra Sarangi as Independent Director | For | For | Management |
| 7 | Approve Related Party Transactions with Housing Development Finance Corp. Ltd. | For | For | Management |
| 8 | Approve Related Party Transactions with HDB Financial Services Ltd. | For | For | Management |
| 9 | Amend Terms of Appointment of Paresh Sukthankar, Deputy Managing Director | For | For | Management |
| 10 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 11 | Increase Authorized Share Capital | For | For | Management |
| 12 | Amend Memorandum of Association to Reflect Changes in Capital | For | For | Management |
| 13 | Authorize Issuance of Perpetual Debt Instruments, Tier II Capital Bonds and Senior Long Term Infrastructure Bonds | For | For | Management |
| 14 | Approve Stock Option Plan Grants | For | Against | Management |

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HERMES MICROVISION INC

Ticker: 3658 Security ID: Y3R79M105
 Meeting Date: AUG 03, 2016 Meeting Type: Special
 Record Date: JUL 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Swap Agreement | For | For | Management |
| 2 | Approve Delisting of Shares from Stock Exchange | For | For | Management |
| 3 | Other Business | None | Against | Management |

HEXAGON AB

Ticker: HEXA B Security ID: W40063104
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: APR 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8c | Receive the Board's Dividend Proposal | None | None | Management |
| 9a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of EUR 0.48 Per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, SEK 850,000 for Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Ola Rollen, Gun Nilsson, Ulrika Francke and Jill Smith as Directors; Elect John Brandon, Henrik Henriksson, Hans Vestberg, Sofia Schorling Hogberg and Marta Schorling Andreen as New Directors; Ratify Ernst & Young AB as Auditors | For | For | Management |
| 13 | Elect Mikael Ekdahl, Jan Andersson, | For | For | Management |

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|----|--|------|------|------------|
| | Anders Oscarsson, and, Ossian Ekdahl as Members of Nominating Committee | | | |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Close Meeting | None | None | Management |

ICICI BANK LIMITED

Ticker: ICICIBANK Security ID: Y3860Z132
 Meeting Date: JUN 12, 2017 Meeting Type: Special
 Record Date: MAY 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For | Management |
| 2 | Amend Articles of Association to Reflect Changes in Capital | For | For | Management |
| 3 | Approve Issuance of Bonus Shares | For | For | Management |
| 4 | Amend Employee Stock Option Scheme | For | For | Management |

IMPERIAL BRANDS PLC

Ticker: IMB Security ID: G4721W102
 Meeting Date: FEB 01, 2017 Meeting Type: Annual
 Record Date: JAN 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | Abstain | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Elect Therese Esperdy as Director | For | For | Management |
| 7 | Re-elect David Haines as Director | For | For | Management |
| 8 | Re-elect Matthew Phillips as Director | For | For | Management |
| 9 | Elect Steven Stanbrook as Director | For | For | Management |
| 10 | Re-elect Oliver Tant as Director | For | For | Management |
| 11 | Re-elect Mark Williamson as Director | For | For | Management |
| 12 | Re-elect Karen Witts as Director | For | For | Management |
| 13 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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21 Adopt New Articles of Association For For Management

 INNOGY SE

Ticker: IGY Security ID: D6S3RB103
 Meeting Date: APR 24, 2017 Meeting Type: Annual
 Record Date: APR 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017 | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | For | Management |
| 8.1 | Fix Number of Supervisory Board Members | For | For | Management |
| 8.2 | Amend Articles Re: Term for Ordinary Board Members | For | Against | Management |
| 8.3 | Amend Articles Re: Term for Alternate Board Members | For | Against | Management |
| 8.4 | Amend Articles Re: Board Chairmanship | For | For | Management |
| 8.5 | Amend Articles Re: Employee Representation | For | For | Management |
| 8.6 | Amend Articles Re: Majority Requirements at General Meetings | For | For | Management |
| 9.1a | Elect Werner Brandt to the Supervisory Board | For | For | Management |
| 9.1b | Elect Ulrich Grillo to the Supervisory Board | For | For | Management |
| 9.1c | Elect Maria van der Hoeven to the Supervisory Board | For | For | Management |
| 9.1d | Elect Michael Kleinemeier to the Supervisory Board | For | For | Management |
| 9.1e | Elect Martina Koederitz to the Supervisory Board | For | For | Management |
| 9.1f | Elect Markus Krebber to the Supervisory Board | For | For | Management |
| 9.1g | Elect Rolf Pohlig to the Supervisory Board | For | For | Management |
| 9.1h | Elect Dieter Steinkamp to the Supervisory Board | For | For | Management |
| 9.1i | Elect Marc Tuengler to the Supervisory Board | For | For | Management |
| 9.1j | Elect Deborah Wilkens to the Supervisory Board | For | For | Management |
| 9.2a | Elect Reiner Boehle as Employee Representative to the Supervisory Board | For | For | Management |
| 9.2b | Elect Frank Bsirske as Employee Representative to the Supervisory Board | For | For | Management |

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|------|---|-----|-----|------------|
| 9.2c | Elect Arno Hahn as Employee Representative to the Supervisory Board | For | For | Management |
| 9.2d | Elect Hans Peter Lafos as Employee Representative to the Supervisory Board | For | For | Management |
| 9.2e | Elect Robert Leyland as Employee Representative to the Supervisory Board | For | For | Management |
| 9.2f | Elect Meike Neuhaus as Employee Representative to the Supervisory Board | For | For | Management |
| 9.2g | Elect Rene Poehls as Employee Representative to the Supervisory Board | For | For | Management |
| 9.2h | Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board | For | For | Management |
| 9.2i | Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board | For | For | Management |
| 9.2j | Elect Sarka Vojikova as Employee Representative to the Supervisory Board | For | For | Management |

KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Ratify KPMG as Auditors | For | For | Management |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Charlotte Valeur as Director | For | For | Management |
| 6 | Re-elect William McMorrow as Director | For | For | Management |
| 7 | Re-elect Mark McNicholas as Director | For | For | Management |
| 8 | Re-elect Simon Radford as Director | For | For | Management |
| 9 | Re-elect Mary Ricks as Director | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

LG CHEM LTD.

Ticker: A051910 Security ID: Y52758102
 Meeting Date: OCT 31, 2016 Meeting Type: Special
 Record Date: SEP 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Incorporation | For | For | Management |

LG CHEM LTD.

Ticker: A051910 Security ID: Y52758102
 Meeting Date: MAR 17, 2017 Meeting Type: Annual

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Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Elect One Inside Director and Two Outside Directors | For | For | Management |
| 3 | Elect Two Members of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LIBERTY GLOBAL PLC

Ticker: LBTYK Security ID: G5480U104
 Meeting Date: JUN 21, 2017 Meeting Type: Annual
 Record Date: APR 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Miranda Curtis | For | For | Management |
| 2 | Elect Director John W. Dick | For | For | Management |
| 3 | Elect Director JC Sparkman | For | Against | Management |
| 4 | Elect Director David Wargo | For | For | Management |
| 5 | Approve Remuneration Policy | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Approve the Implementation of Remuneration Policy | For | Against | Management |
| 8 | Ratify KPMG LLP (U.S.) as Auditors | For | For | Management |
| 9 | Ratify KPMG LLP (U.K.) as Auditors | For | For | Management |
| 10 | Authorize the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | Against | Management |

MELCO CROWN ENTERTAINMENT LTD.

Ticker: MPEL Security ID: 585464100
 Meeting Date: MAR 29, 2017 Meeting Type: Annual
 Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change Company Name to Melco Resorts & Entertainment Limited | For | For | Management |
| 2 | Adopt the Amended and Restated Memorandum and Articles of Association | For | For | Management |

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|------------------------------------|-----|-----|------------|
| | Final Dividend of JPY 11 | | | |
| 2.1 | Elect Director Sugiyama, Hiroataka | For | For | Management |
| 2.2 | Elect Director Yoshida, Junichi | For | For | Management |
| 2.3 | Elect Director Kato, Jo | For | For | Management |
| 2.4 | Elect Director Tanisawa, Junichi | For | For | Management |
| 2.5 | Elect Director Katayama, Hiroshi | For | For | Management |
| 2.6 | Elect Director Nishigai, Noboru | For | For | Management |
| 2.7 | Elect Director Yanagisawa, Yutaka | For | For | Management |
| 2.8 | Elect Director Okusa, Toru | For | For | Management |
| 2.9 | Elect Director Matsushashi, Isao | For | For | Management |
| 2.10 | Elect Director Ebihara, Shin | For | For | Management |
| 2.11 | Elect Director Tomioka, Shu | For | For | Management |
| 2.12 | Elect Director Shirakawa, Masaaki | For | For | Management |
| 2.13 | Elect Director Nagase, Shin | For | For | Management |
| 2.14 | Elect Director Egami, Setsuko | For | For | Management |
| 2.15 | Elect Director Taka, Iwao | For | For | Management |

NASPERS LTD

Ticker: NPN Security ID: S53435103
 Meeting Date: AUG 26, 2016 Meeting Type: Annual
 Record Date: AUG 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016 | For | For | Management |
| 2 | Approve Dividends for N Ordinary and A Ordinary Shares | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor | For | For | Management |
| 4.1 | Elect Hendrik du Toit as Director | For | For | Management |
| 4.2 | Elect Guijin Liu as Director | For | For | Management |
| 5.1 | Re-elect Nolo Letele as Director | For | For | Management |
| 5.2 | Re-elect Roberto Oliveira de Lima as Director | For | For | Management |
| 5.3 | Re-elect Cobus Stofberg as Director | For | For | Management |
| 5.4 | Re-elect Debra Meyer as Director | For | For | Management |
| 6.1 | Re-elect Don Eriksson as Member of the Audit Committee | For | For | Management |
| 6.2 | Re-elect Ben van der Ross as Member of the Audit Committee | For | For | Management |
| 6.3 | Re-elect Rachel Jafta as Member of the Audit Committee | For | For | Management |
| 7 | Approve Remuneration Policy | For | Against | Management |
| 8 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 9 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 10 | Authorise Ratification of Approved Resolutions | For | For | Management |
| 1.1 | Approve Fees of the Board Chairman | For | For | Management |
| 1.2 | Approve Fees of the Board Member | For | For | Management |
| 1.3 | Approve Fees of the Audit Committee Chairman | For | For | Management |
| 1.4 | Approve Fees of the Audit Committee Member | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.5 | Approve Fees of the Risk Committee Chairman | For | For | Management |
| 1.6 | Approve Fees of the Risk Committee Member | For | For | Management |
| 1.7 | Approve Fees of the Human Resources and Remuneration Committee Chairman | For | For | Management |
| 1.8 | Approve Fees of the Human Resources and Remuneration Committee Member | For | For | Management |
| 1.9 | Approve Fees of the Nomination Committee Chairman | For | For | Management |
| 1.10 | Approve Fees of the Nomination Committee Member | For | For | Management |
| 1.11 | Approve Fees of the Social and Ethics Committee Chairman | For | For | Management |
| 1.12 | Approve Fees of the Social and Ethics Committee Member | For | For | Management |
| 1.13 | Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds | For | For | Management |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Act | For | For | Management |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Act | For | For | Management |
| 4 | Authorise Repurchase of N Ordinary Shares | For | For | Management |
| 5 | Authorise Repurchase of A Ordinary Shares | For | Against | Management |
| 6 | Amend Memorandum of Incorporation | For | For | Management |

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 430 | For | For | Management |
| 2.1 | Elect Director Kimishima, Tatsumi | For | For | Management |
| 2.2 | Elect Director Miyamoto, Shigeru | For | For | Management |
| 2.3 | Elect Director Takahashi, Shinya | For | For | Management |
| 2.4 | Elect Director Furukawa, Shuntaro | For | For | Management |
| 2.5 | Elect Director Shiota, Ko | For | For | Management |

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 27, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Inoue, Makoto | For | For | Management |
| 2.2 | Elect Director Kojima, Kazuo | For | For | Management |
| 2.3 | Elect Director Nishigori, Yuichi | For | For | Management |
| 2.4 | Elect Director Fushitani, Kiyoshi | For | For | Management |
| 2.5 | Elect Director Stan Koyanagi | For | For | Management |

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| | | | | |
|------|-----------------------------------|-----|-----|------------|
| 2.6 | Elect Director Takahashi, Hideaki | For | For | Management |
| 2.7 | Elect Director Tsujiyama, Eiko | For | For | Management |
| 2.8 | Elect Director Robert Feldman | For | For | Management |
| 2.9 | Elect Director Niinami, Takeshi | For | For | Management |
| 2.10 | Elect Director Usui, Nobuaki | For | For | Management |
| 2.11 | Elect Director Yasuda, Ryuji | For | For | Management |
| 2.12 | Elect Director Takenaka, Heizo | For | For | Management |

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Ticker: O39 Security ID: Y64248209

Meeting Date: APR 28, 2017 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Elect Lee Tih Shih as Director | For | For | Management |
| 2b | Elect Quah Wee Ghee as Director | For | For | Management |
| 2c | Elect Samuel N. Tsien as Director | For | For | Management |
| 2d | Elect Wee Joo Yeow as Director | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Approve Directors' Fees | For | For | Management |
| 4b | Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2016 | For | For | Management |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | For | For | Management |
| 8 | Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director W. Don Cornwell | For | For | Management |
| 1.4 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.5 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director James M. Kilts | For | Against | Management |

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| | | | | |
|------|--|----------|-------------|-------------|
| 1.8 | Elect Director Shantanu Narayen | For | For | Management |
| 1.9 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.10 | Elect Director Ian C. Read | For | For | Management |
| 1.11 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.12 | Elect Director James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 6 | Amend Bylaws - Call Special Meetings | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

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

Ticker: 2318 Security ID: Y69790106
 Meeting Date: JUN 16, 2017 Meeting Type: Annual
 Record Date: MAY 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve 2016 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2016 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2016 Annual Report and its Summary | For | For | Management |
| 4 | Approve 2016 Report of the Auditors and the Audited Financial Statements | For | For | Management |
| 5 | Approve 2016 Profit Distribution Plan and Distribution of Final Dividends | For | For | Management |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Ouyang Hui as Director | For | For | Management |
| 8 | Approve Autohome Inc. Share Incentive Plan | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Debt Financing Instruments | For | For | Management |

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: NOV 03, 2016 Meeting Type: Special
 Record Date: SEP 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement with Agrium Inc. | For | For | Management |

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POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 09, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher M. Burley | For | For | Management |
| 1.2 | Elect Director Donald G. Chynoweth | For | For | Management |
| 1.3 | Elect Director John W. Estey | For | For | Management |
| 1.4 | Elect Director Gerald W. Grandey | For | For | Management |
| 1.5 | Elect Director C. Steven Hoffman | For | For | Management |
| 1.6 | Elect Director Alice D. Laberge | For | For | Management |
| 1.7 | Elect Director Consuelo E. Madere | For | For | Management |
| 1.8 | Elect Director Keith G. Martell | For | For | Management |
| 1.9 | Elect Director Aaron W. Regent | For | For | Management |
| 1.10 | Elect Director Jochen E. Tilk | For | For | Management |
| 1.11 | Elect Director Zoe A. Yujnovich | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Directors and Commissioners and Approve Their Remuneration | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | For | Management |
| 5 | Re-elect Nicandro Durante as Director | For | For | Management |
| 6 | Re-elect Mary Harris as Director | For | For | Management |
| 7 | Re-elect Adrian Hennah as Director | For | For | Management |
| 8 | Re-elect Kenneth Hydon as Director | For | For | Management |
| 9 | Re-elect Rakesh Kapoor as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 10 | Re-elect Pamela Kirby as Director | For | Against | Management |
| 11 | Re-elect Andre Lacroix as Director | For | For | Management |
| 12 | Re-elect Chris Sinclair as Director | For | For | Management |
| 13 | Re-elect Judith Sprieser as Director | For | For | Management |
| 14 | Re-elect Warren Tucker as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 31, 2017 Meeting Type: Special
 Record Date: MAY 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Mead Johnson Nutrition Company | For | For | Management |

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: JUN 15, 2017 Meeting Type: Annual/Special
 Record Date: JUN 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions | For | For | Management |
| 5 | Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares | For | For | Management |
| 6 | Non-Binding Vote on Compensation of Carlos Ghosn, Chairman and CEO | For | For | Management |
| 7 | Approve Remuneration Policy of | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 8 | Chairman and CEO for Fiscal Year 2017 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Amend Article 11 of Bylaws Re: Composition of the Board | For | For | Management |
| 11 | Ratify Appointment of Yasuhiro Yamauchi as Director | For | For | Management |
| 12 | Ratify Appointment and Reelect Yu Serizawa as Director | For | For | Management |
| 13 | Elect Pascal Faure as Director | For | For | Management |
| 14 | Elect Miriem Bensalah Chaqroun as Director | For | For | Management |
| 15 | Elect Marie-Annick Darmaillac as Director | For | For | Management |
| 16 | Elect Catherine Barba as Director | For | For | Management |
| 17 | Elect Benoit Ostertag as Representative of Employee Shareholders to the Board | None | For | Management |
| 18 | Elect Julien Thollot as Representative of Employee Shareholders to the Board | None | Against | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: JUN 27, 2017 Meeting Type: Special
 Record Date: JUN 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAY 19, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Catherine Hughes as Director | For | For | Management |
| 5 | Elect Roberto Setubal as Director | For | For | Management |
| 6 | Re-elect Ben van Beurden as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Euleen Goh as Director | For | For | Management |
| 9 | Re-elect Charles Holliday as Director | For | For | Management |
| 10 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 12 | Re-elect Linda Stuntz as Director | For | For | Management |
| 13 | Elect Jessica Uhl as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 21, 2016 Meeting Type: Annual
 Record Date: JUL 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Jan du Plessis as Director | For | For | Management |
| 4 | Re-elect Alan Clark as Director | For | For | Management |
| 5 | Elect Domenic De Lorenzo as Director | For | For | Management |
| 6 | Re-elect Mark Armour as Director | For | Against | Management |
| 7 | Re-elect Dave Beran as Director | For | For | Management |
| 8 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 9 | Re-elect Dinyar Devitre as Director | For | For | Management |
| 10 | Re-elect Guy Elliott as Director | For | Against | Management |
| 11 | Re-elect Lesley Knox as Director | For | Against | Management |
| 12 | Re-elect Trevor Manuel as Director | For | For | Management |
| 13 | Re-elect Dr Dambisa Moyo as Director | For | For | Management |
| 14 | Re-elect Carlos Perez Davila as Director | For | For | Management |
| 15 | Re-elect Alejandro Santo Domingo Davila as Director | For | For | Management |
| 16 | Re-elect Helen Weir as Director | For | For | Management |
| 17 | Approve Final Dividend | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106
 Meeting Date: JUL 26, 2016 Meeting Type: Special
 Record Date: JUL 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement and Related Transactions | For | For | Management |

SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106
 Meeting Date: SEP 22, 2016 Meeting Type: Special
 Record Date: SEP 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Resignation of Miguel Kai Kwun Ko as Director | For | For | Management |
| 2 | Elect Jerome Squire Griffith as Director | For | For | Management |
| 3 | Approve Remuneration of Jerome Squire Griffith | For | For | Management |

SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106
 Meeting Date: JUN 01, 2017 Meeting Type: Annual
 Record Date: MAY 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Results for the Year 2016 | For | For | Management |
| 3 | Approve Cash Distribution | For | For | Management |
| 4a | Reelect Kyle Francis Gendreau as Director | For | For | Management |
| 4b | Reelect Tom Korbas as Director | For | For | Management |
| 4c | Reelect Ying Yeh as Director | For | For | Management |
| 5 | Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor | For | For | Management |
| 6 | Approve KPMG LLP as External Auditor | For | For | Management |
| 7 | Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares | For | For | Management |
| 8 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 9 | Approve Discharge of Directors and Auditors | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Authorize Board to Fix the Remuneration of KPMG Luxembourg | For | For | Management |

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SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718100
 Meeting Date: OCT 27, 2016 Meeting Type: Special
 Record Date: SEP 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |
| 2 | Elect Lee Jae-yong as Inside Director | For | For | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718100
 Meeting Date: MAR 24, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 10, 2017 Meeting Type: Annual/Special
 Record Date: MAY 05, 2017

| # | 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 2.96 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on New Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million | For | For | Management |
| 6 | Reelect Fabienne Lecorvaisier as Director | For | For | Management |
| 7 | Elect Bernard Charles as Director | For | For | Management |
| 8 | Elect Melanie Lee as Director | For | For | Management |
| 9 | Approve Remuneration Policy for Chairman of the Board | For | For | Management |
| 10 | Approve Remuneration Policy for CEO | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board | For | For | Management |
| 12 | Non-Binding Vote on Compensation of Olivier Brandicourt, CEO | For | For | Management |
| 13 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 17 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 18 | Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Amend Article 11 of Bylaws Re: Board of Directors | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SHIRE PLC

Ticker: SHP Security ID: 82481R106
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Dominic Blakemore as Director | For | For | Management |
| 4 | Re-elect Olivier Bohuon as Director | For | For | Management |
| 5 | Re-elect William Burns as Director | For | For | Management |
| 6 | Elect Ian Clark as Director | For | For | Management |
| 7 | Elect Gail Fosler as Director | For | For | Management |
| 8 | Re-elect Steven Gillis as Director | For | For | Management |
| 9 | Re-elect David Ginsburg as Director | For | For | Management |
| 10 | Re-elect Susan Kilsby as Director | For | For | Management |
| 11 | Re-elect Sara Mathew as Director | For | For | Management |
| 12 | Re-elect Anne Minto as Director | For | For | Management |
| 13 | Re-elect Flemming Ornskov as Director | For | For | Management |
| 14 | Re-elect Jeffrey Poulton as Director | For | For | Management |
| 15 | Elect Albert Stroucken as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 200 | For | For | Management |
| 2 | Amend Articles to Amend Provisions on Number of Directors | For | For | Management |
| 3.1 | Elect Director Takada, Yoshiyuki | For | For | Management |
| 3.2 | Elect Director Maruyama, Katsunori | For | For | Management |
| 3.3 | Elect Director Usui, Ikuji | For | For | Management |
| 3.4 | Elect Director Kosugi, Seiji | For | For | Management |
| 3.5 | Elect Director Satake, Masahiko | For | For | Management |
| 3.6 | Elect Director Kuwahara, Osamu | For | For | Management |
| 3.7 | Elect Director Takada, Yoshiki | For | For | Management |
| 3.8 | Elect Director Ohashi, Eiji | For | For | Management |
| 3.9 | Elect Director Kaizu, Masanobu | For | For | Management |
| 3.10 | Elect Director Kagawa, Toshiharu | For | For | Management |
| 4 | Approve Director Retirement Bonus | For | For | Management |

SNAM SPA

Ticker: SRG Security ID: T8578N103
 Meeting Date: AUG 01, 2016 Meeting Type: Special
 Record Date: JUL 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Plan for the Partial and Proportional Demerger of Snam SpA | For | For | Management |
| 1 | Authorize Share Repurchase Program | For | For | Management |

SOCIETE GENERALE

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Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAY 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions | For | For | Management |
| 5 | Approve Severance Agreement and Non-Compete Agreement with Frederic Oudea | For | For | Management |
| 6 | Approve Severance Agreement and Non-Compete Agreement with Severin Cabannes | For | For | Management |
| 7 | Approve Severance Agreement and Non-Compete Agreement with Bernardo Sanchez Incera | For | For | Management |
| 8 | Approve Pension Scheme, Severance Agreement and Non-Compete Agreement with Didier Valet | For | For | Management |
| 9 | Approve Remuneration Policy of Chairman of the Board, CEO, and Vice CEOs | For | For | Management |
| 10 | Non-Binding Vote on Compensation of Lorenzo Bini Smaghi, Chairman of the Board | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Frederic Oudea, CEO | For | For | Management |
| 12 | Non-Binding Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs | For | For | Management |
| 13 | Non-Binding Vote on the Aggregate Remuneration Granted in 2016 to Certain Senior Management, Responsible Officers, and Risk-Takers | For | For | Management |
| 14 | Reelect Alexandra Schaapveld as Director | For | For | Management |
| 15 | Reelect Jean-Bernard Levy as Director | For | For | Management |
| 16 | Elect William Connelly as Director | For | For | Management |
| 17 | Elect Lubomira Rochet as Director | For | For | Management |
| 18 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 SOPHOS GROUP PLC

Ticker: SOPH Security ID: G8T826102
 Meeting Date: SEP 14, 2016 Meeting Type: Annual
 Record Date: SEP 12, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Sandra Bergeron as Director | For | For | Management |
| 6 | Elect Nick Bray as Director | For | For | Management |
| 7 | Elect Edwin Gillis as Director | For | For | Management |
| 8 | Elect Peter Gyenes as Director | For | For | Management |
| 9 | Elect Kris Hagerman as Director | For | For | Management |
| 10 | Elect Roy Mackenzie as Director | For | For | Management |
| 11 | Elect Steve Munford as Director | For | For | Management |
| 12 | Elect Salim Nathoo as Director | For | For | Management |
| 13 | Elect Paul Walker as Director | For | For | Management |
| 14 | Appoint KPMG LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Political Donations and Expenditures | For | For | Management |
| 17 | Amend 2015 Employee Share Purchase Plan | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share | For | Did Not Vote | Management |
| 7 | Authorize Board to Distribute Quarterly Dividends | For | Did Not Vote | Management |
| 8a | Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2016 | For | Did Not Vote | Management |
| 8b | Approve Creation of Pool of Capital with Preemptive Rights in Connection | For | Did Not Vote | Management |

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|------|--|---------|--------------------------|
| | With Payment of Dividend for First Quarter to Third Quarter 2017 | | |
| 9 | Abstain from Drilling Exploration Wells in the Barents Sea | Against | Did Not Vote Shareholder |
| 10 | Discontinuation of Exploration Activities and Test Drilling for Fossil Energy Resources | Against | Did Not Vote Shareholder |
| 11 | Mandate the Board to Appoint new Chief Geologist and Mandate to Reinstate Updated Versions of Pre-Merger Actuarial Based Risk Management Processes | Against | Did Not Vote Shareholder |
| 12 | Approve Company's Corporate Governance Statement | For | Did Not Vote Management |
| 13.1 | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory) | For | Did Not Vote Management |
| 13.2 | Approve Remuneration Linked to Development of Share Price (Binding) | For | Did Not Vote Management |
| 14 | Approve Remuneration of Auditors | For | Did Not Vote Management |
| 15 | Approve Remuneration of Corporate Assembly in the Amount of NOK 122,400 for Chairman, NOK 64,500 for Deputy Chair, NOK 45,300 for Other Members and NOK 6,450 Per Meeting for Deputy Members | For | Did Not Vote Management |
| 16 | Approve Remuneration of Nominating Committee in the Amount of NOK 12,150 Per Meeting for Chair and NOK 9,000 Per Meeting for Members | For | Did Not Vote Management |
| 17 | Approve Equity Plan Financing | For | Did Not Vote Management |
| 18 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 19 | Miscellaneous Proposal: Marketing Instructions | For | Did Not Vote Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Miyata, Koichi | For | For | Management |
| 3.2 | Elect Director Kunibe, Takeshi | For | For | Management |
| 3.3 | Elect Director Takashima, Makoto | For | For | Management |
| 3.4 | Elect Director Ogino, Kozo | For | For | Management |
| 3.5 | Elect Director Ota, Jun | For | For | Management |
| 3.6 | Elect Director Tanizaki, Katsunori | For | For | Management |
| 3.7 | Elect Director Yaku, Toshikazu | For | For | Management |
| 3.8 | Elect Director Teramoto, Toshiyuki | For | For | Management |
| 3.9 | Elect Director Mikami, Toru | For | For | Management |

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|------|------------------------------------|-----|-----|------------|
| 3.10 | Elect Director Kubo, Tetsuya | For | For | Management |
| 3.11 | Elect Director Matsumoto, Masayuki | For | For | Management |
| 3.12 | Elect Director Arthur M. Mitchell | For | For | Management |
| 3.13 | Elect Director Yamazaki, Shozo | For | For | Management |
| 3.14 | Elect Director Kono, Masaharu | For | For | Management |
| 3.15 | Elect Director Tsutsui, Yoshinobu | For | For | Management |
| 3.16 | Elect Director Shimbo, Katsuyoshi | For | For | Management |
| 3.17 | Elect Director Sakurai, Eriko | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Approve Business Operations Report and Financial Statements | For | Did Not Vote | Management |
| 1.2 | Approve Profit Distribution | For | Did Not Vote | Management |
| 1.3 | Amend Articles of Association | For | Did Not Vote | Management |
| 1.4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | Did Not Vote | Management |
| 2.1 | Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director | For | Did Not Vote | Management |
| 2.2 | Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director | For | Did Not Vote | Management |
| 3 | Other Business | None | Did Not Vote | Management |

TATA MOTORS LTD.

Ticker: 500570 Security ID: 876568502
 Meeting Date: AUG 09, 2016 Meeting Type: Annual
 Record Date: JUL 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Reelect Ravindra Pisharody as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect Guenter Butschek as Director | For | For | Management |
| 6 | Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director | For | For | Management |
| 7 | Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles) | For | For | Management |
| 8 | Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality) | For | For | Management |
| 9 | Approve Remuneration of Cost Auditors | For | For | Management |
| 10 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

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TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Policy | For | Against | Management |
| 3.1 | Fix Number of Directors | None | For | Shareholder |
| 3.2 | Fix Board Terms for Directors | None | For | Shareholder |
| 3.3 | Approve Remuneration of Directors | None | For | Shareholder |
| 3.4.1 | Slate Submitted by Vivendi SA | None | Did Not Vote | Shareholder |
| 3.4.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 3.5 | Authorize New Directors to Assume Positions in Competing Companies | None | For | Shareholder |

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAY 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Lau Chi Ping Martin as Director | For | For | Management |
| 3b | Elect Charles St Leger Searle as Director | For | For | Management |
| 3c | Elect Yang Siu Shun as Director | For | For | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Adopt 2017 Share Option Scheme | For | For | Management |

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
 Meeting Date: MAY 17, 2017 Meeting Type: Special
 Record Date: MAY 12, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Share Option Plan of Tencent Music Entertainment Group | For | For | Management |

THE FEDERAL BANK LTD.

Ticker: FEDERALBNK Security ID: Y24781182
 Meeting Date: JUN 07, 2017 Meeting Type: Special
 Record Date: APR 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 2 | Approve Increase in Limit on Foreign Shareholdings | For | For | Management |

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
 Meeting Date: MAR 30, 2017 Meeting Type: Annual
 Record Date: FEB 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William E. Bennett | For | For | Management |
| 1.2 | Elect Director Amy W. Brinkley | For | For | Management |
| 1.3 | Elect Director Brian C. Ferguson | For | For | Management |
| 1.4 | Elect Director Colleen A. Goggins | For | For | Management |
| 1.5 | Elect Director Mary Jo Haddad | For | For | Management |
| 1.6 | Elect Director Jean-Rene Halde | For | For | Management |
| 1.7 | Elect Director David E. Kepler | For | For | Management |
| 1.8 | Elect Director Brian M. Levitt | For | For | Management |
| 1.9 | Elect Director Alan N. MacGibbon | For | For | Management |
| 1.10 | Elect Director Karen E. Maidment | For | For | Management |
| 1.11 | Elect Director Bharat B. Masrani | For | For | Management |
| 1.12 | Elect Director Irene R. Miller | For | For | Management |
| 1.13 | Elect Director Nadir H. Mohamed | For | For | Management |
| 1.14 | Elect Director Claude Mongeau | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP A: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates | Against | Against | Shareholder |
| 5 | SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs | Against | Against | Shareholder |
| 6 | SP C: Approve Creation of New Technology Committee | Against | Against | Shareholder |
| 7 | SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular | Against | Against | Shareholder |

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|----|--|---------|---------|-------------|
| 8 | SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives | Against | Against | Shareholder |
| 9 | SP F: Fix the Number of Board Not Less than 12 and Not More Than 18 | Against | Against | Shareholder |
| 10 | SP G: Adopt Proxy Access Bylaw | Against | Against | Shareholder |

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 27, 2017 Meeting Type: Annual
 Record Date: JAN 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.15 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015/2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015/2016 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017 | For | For | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 14, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 1.2 | Elect Director Hayakawa, Shigeru | For | For | Management |
| 1.3 | Elect Director Toyoda, Akio | For | For | Management |
| 1.4 | Elect Director Didier Leroy | For | For | Management |
| 1.5 | Elect Director Terashi, Shigeki | For | For | Management |
| 1.6 | Elect Director Nagata, Osamu | For | For | Management |
| 1.7 | Elect Director Uno, Ikuo | For | Against | Management |
| 1.8 | Elect Director Kato, Haruhiko | For | For | Management |
| 1.9 | Elect Director Mark T. Hogan | For | Against | Management |
| 2 | Appoint Alternate Statutory Auditor Sakai, Ryuji | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |
| 4 | Approve Compensation Ceiling for Directors | For | For | Management |

TRUE CORPORATION PCL

Ticker: TRUE Security ID: Y3187S225
 Meeting Date: APR 28, 2017 Meeting Type: Annual

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Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Acknowledge Operation Results | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Profit Appropriation as Legal Reserve and Omission of Dividends | For | For | Management |
| 4.1 | Elect Ajva Taulananda as Director | For | For | Management |
| 4.2 | Elect Narong Chearavanont as Director | For | For | Management |
| 4.3 | Elect Chatchaval Jiaravanon as Director | For | For | Management |
| 4.4 | Elect Xu Genluo as Director | For | For | Management |
| 4.5 | Elect Xia Bing as Director | For | For | Management |
| 4.6 | Elect Li Zhengmao as Director | For | Against | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Review of the Prohibition of Actions Considered as Business Takeover by Foreigners | For | For | Management |

UBS GROUP AG

Ticker: UBSG Security ID: H892U1882
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.9 Million | For | For | Management |
| 5 | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31.5 Million | For | For | Management |
| 6.1a | Reelect Axel Weber as Director and Board Chairman | For | For | Management |
| 6.1b | Reelect Michel Demare as Director | For | For | Management |
| 6.1c | Reelect David Sidwell as Director | For | For | Management |
| 6.1d | Reelect Reto Francioni as Director | For | For | Management |
| 6.1e | Reelect Ann Godbehere as Director | For | For | Management |
| 6.1f | Reelect William Parrett as Director | For | For | Management |
| 6.1g | Reelect Isabelle Romy as Director | For | For | Management |
| 6.1h | Reelect Robert Scully as Director | For | For | Management |
| 6.1i | Reelect Beatrice Weder di Mauro as Director | For | For | Management |
| 6.1j | Reelect Dieter Wemmer as Director | For | For | Management |
| 6.2 | Elect Julie Richardson as Director | For | For | Management |
| 6.3.1 | Appoint Ann Godbehere as Member of the Compensation Committee | For | For | Management |
| 6.3.2 | Appoint Michel Demare as Member of the | For | For | Management |

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|------------------------|--|-----|---------|------------|
| Compensation Committee | | | | |
| 6.3.3 | Appoint Reto Francioni as Member of the Compensation Committee | For | For | Management |
| 6.3.4 | Appoint William Parrett as Member of the Compensation Committee | For | For | Management |
| 7 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 14 Million | For | For | Management |
| 8.1 | Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy | For | For | Management |
| 8.2 | Ratify Ernst & Young AG as Auditors | For | For | Management |
| 9 | Transact Other Business (Voting) | For | Abstain | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: APR 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Performance Share Plan | For | For | Management |
| 5 | Re-elect Nils Andersen as Director | For | For | Management |
| 6 | Re-elect Laura Cha as Director | For | For | Management |
| 7 | Re-elect Vittorio Coal as Director | For | For | Management |
| 8 | Re-elect Dr Marijn Dekkers as Director | For | For | Management |
| 9 | Re-elect Ann Fudge as Director | For | For | Management |
| 10 | Re-elect Dr Judith Hartmann as Director | For | For | Management |
| 11 | Re-elect Mary Ma as Director | For | For | Management |
| 12 | Re-elect Strive Masiyiwa as Director | For | For | Management |
| 13 | Re-elect Youngme Moon as Director | For | For | Management |
| 14 | Re-elect Graeme Pitkethly as Director | For | For | Management |
| 15 | Re-elect Paul Polman as Director | For | For | Management |
| 16 | Re-elect John Rishton as Director | For | For | Management |
| 17 | Re-elect Feike Sijbesma as Director | For | For | Management |
| 18 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192
 Meeting Date: JUL 29, 2016 Meeting Type: Annual
 Record Date: JUL 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Nick Read as Director | For | For | Management |
| 5 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 6 | Re-elect Dr Mathias Dopfner as Director | For | For | Management |
| 7 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 8 | Re-elect Valerie Gooding as Director | For | For | Management |
| 9 | Re-elect Renee James as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Elect David Nish as Director | For | For | Management |
| 13 | Re-elect Philip Yea as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 19, 2017 Meeting Type: Annual
 Record Date: APR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017 and for the First Quarter of Fiscal 2018 | For | For | Management |

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WEICHAH POWER CO., LTD.

Ticker: 2338 Security ID: Y9531A109
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: MAY 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve 2016 Annual Report | For | For | Management |
| 2 | Approve 2016 Report of the Board of Directors | For | For | Management |
| 3 | Approve 2016 Report of the Supervisory Committee | For | For | Management |
| 4 | Approve 2016 Audited Financial Statements and Auditors' Report | For | For | Management |
| 5 | Approve 2016 Final Financial Report | For | For | Management |
| 6 | Approve 2017 Financial Budget Report | For | For | Management |
| 7 | Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Shangdong Hexin Accountants LLP as Internal Control Auditors | For | For | Management |
| 9 | Approve Interim Dividend | For | For | Management |
| 10 | Amend Rules of Procedure for General Meetings | For | For | Management |
| 11 | Approve Payment of Cash Dividends and Bonus Shares Issue | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 13 | Amend Articles of Association | For | For | Management |
| 14 | Elect Li Hongwu as Director | For | For | Management |
| 15 | Elect Yuan Hongming as Director | For | For | Management |
| 16 | Elect Yan Jianbo as Director | For | For | Management |

WEICHAH POWER CO., LTD.

Ticker: 2338 Security ID: Y9531A109
 Meeting Date: JUN 08, 2017 Meeting Type: Special
 Record Date: MAY 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Payment of Cash Dividends and Bonus Shares Issue | For | For | Management |

WORLDPAY GROUP PLC

Ticker: WPG Security ID: G97744109
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAY 08, 2017

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

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| Statutory Reports | | | | |
|-------------------|---|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve US Employee Stock Purchase Plan | For | For | Management |
| 4 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Final Dividend | For | For | Management |
| 7 | Re-elect John Allan as Director | For | For | Management |
| 8 | Re-elect Philip Jansen as Director | For | For | Management |
| 9 | Re-elect Ron Kalifa as Director | For | For | Management |
| 10 | Re-elect Rick Medlock as Director | For | For | Management |
| 11 | Re-elect Deanna Oppenheimer as Director | For | For | Management |
| 12 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 13 | Elect Karen Richardson as Director | For | For | Management |
| 14 | Re-elect Martin Scicluna as Director | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

XERO LIMITED

Ticker: XRO Security ID: Q98665104
 Meeting Date: JUL 20, 2016 Meeting Type: Annual
 Record Date: JUL 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Ernst & Young as Auditor of the Company | For | For | Management |
| 2 | Authorize the Board to Fix the Remuneration of the Auditor | For | For | Management |
| 3 | Elect Chris Liddell as Director | For | For | Management |
| 4 | Elect Bill Veghte as Director | For | For | Management |
| 5 | Approve the Grant of Options to Chris Liddell and Bill Veghte | For | For | Management |
| 6 | Approve the Grant of Shares to Lee Hatton, Non-Executive Director of the Company | For | For | Management |

===== END NPX REPORT

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

BlackRock Enhanced International Dividend Trust

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

Date: August 25, 2017