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Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
Form N-PX
August 24, 2007

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: 811-21519

NAME OF REGISTRANT: Eaton Vance Tax-Advantaged
Global Dividend Opportunities
Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 255 State Street
Boston, MA 02109

NAME AND ADDRESS OF AGENT FOR SERVICE: Alan R. Dynner, Esq.
255 State Street
Boston, MA 02109

REGISTRANT'S TELEPHONE NUMBER: 617-482-8260

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2006 - 06/30/2007

Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund

ALTRIA GROUP, INC.

Agen

Security: 02209S103
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: MO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ELIZABETH E. BAILEY	Mgmt	For
	HAROLD BROWN	Mgmt	For
	MATHIS CABIALLAVETTA	Mgmt	For
	LOUIS C. CAMILLERI	Mgmt	For
	J. DUDLEY FISHBURN	Mgmt	For
	ROBERT E.R. HUNTLEY	Mgmt	For
	THOMAS W. JONES	Mgmt	For
	GEORGE MUNOZ	Mgmt	For

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	LUCIO A. NOTO	Mgmt	For
	JOHN S. REED	Mgmt	For
	STEPHEN M. WOLF	Mgmt	For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
03	STOCKHOLDER PROPOSAL 1 - CUMULATIVE VOTING	Shr	For
04	STOCKHOLDER PROPOSAL 2 - INFORMING CHILDREN OF THEIR RIGHTS IF FORCED TO INCUR SECONDHAND SMOKE	Shr	Against
05	STOCKHOLDER PROPOSAL 3 - STOP ALL COMPANY-SPONSORED CAMPAIGNS ALLEGEDLY ORIENTED TO PREVENT YOUTH FROM SMOKING	Shr	Against
06	STOCKHOLDER PROPOSAL 4 - GET OUT OF TRADITIONAL TOBACCO BUSINESS BY 2010	Shr	Against
07	STOCKHOLDER PROPOSAL 5 - ANIMAL WELFARE POLICY	Shr	Against

 ARCELOR MITTAL

Agen

 Security: 03937E101
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: MT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
03	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR FISCAL 2006.	Mgmt	Take No Action
05	PROPOSAL TO CONTINUE TO PAY A QUARTERLY DIVIDEND OF US\$ 0.325 PER SHARE, SUBJECT TO FINAL DETERMINATION BY THE BOARD.	Mgmt	Take No Action
06	PROPOSAL TO APPROVE THE MANAGEMENT PERFORMED BY THE DIRECTORS A OF THE BOARD OF DIRECTORS DURING FISCAL 2006.	Mgmt	Take No Action
07	PROPOSAL TO APPROVE THE SUPERVISION PERFORMED BY THE DIRECTORS C OF THE BOARD OF DIRECTORS DURING FISCAL 2006.	Mgmt	Take No Action
08	PROPOSAL TO RATIFY THE DECISION OF THE BOARD OF DIRECTORS TO APPOINT MR. LAKSHMI N. MITTAL AS CHIEF EXECUTIVE OFFICER OF THE COMPANY AS OF 5 NOVEMBER 2006.	Mgmt	Take No Action
09	PROPOSAL TO DESIGNATE MRS. USHA MITTAL AS THE PERSON REFERRED TO IN ARTICLE 23 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Mgmt	Take No Action

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10	PROPOSAL TO RE-APPOINT DELOITTE ACCOUNTANTS AS THE REGISTERED ACCOUNTANT OF THE COMPANY.	Mgmt	Take No Action
11	PROPOSAL TO CHANGE THE REMUNERATION OF THE DIRECTORS C OF THE BOARD OF DIRECTORS.	Mgmt	Take No Action
12	PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS AUTHORIZED CORPORATE BODY (ORGAAN) TO REPURCHASE CLASS A SHARES IN THE CAPITAL OF THE COMPANY UNTIL 15 NOVEMBER 2008.	Mgmt	Take No Action
13	PROPOSAL TO EXTEND THE AUTHORITY OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR TO ISSUE AND/OR GRANT RIGHTS.	Mgmt	Take No Action
14	PROPOSAL TO EXTEND THE AUTHORITY OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE YEAR TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHTS.	Mgmt	Take No Action

ARCELOR MITTAL

Agen

Security: 03937E101
 Meeting Type: Annual
 Meeting Date: 12-Jun-2007
 Ticker: MT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
03	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR FISCAL 2006.	Mgmt	Take No Action
05	PROPOSAL TO CONTINUE TO PAY A QUARTERLY DIVIDEND OF US\$ 0.325 PER SHARE, SUBJECT TO FINAL DETERMINATION BY THE BOARD.	Mgmt	Take No Action
06	PROPOSAL TO APPROVE THE MANAGEMENT PERFORMED BY THE DIRECTORS A OF THE BOARD OF DIRECTORS DURING FISCAL 2006.	Mgmt	Take No Action
07	PROPOSAL TO APPROVE THE SUPERVISION PERFORMED BY THE DIRECTORS C OF THE BOARD OF DIRECTORS DURING FISCAL 2006.	Mgmt	Take No Action
08	PROPOSAL TO RATIFY THE DECISION OF THE BOARD OF DIRECTORS TO APPOINT MR. LAKSHMI N. MITAL AS CHIEF EXECUTIVE OFFICER OF THE COMPANY AS OF 5 NOVEMBER 2006.	Mgmt	Take No Action
09	PROPOSAL TO DESIGNATE MRS. USHA MITTAL AS THE PERSON REFERRED TO IN ARTICLE 23 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Mgmt	Take No Action
10	PROPOSAL TO RE-APPOINT DELOITTE ACCOUNTANTS AS THE REGISTERED ACCOUNTANT OF THE COMPANY.	Mgmt	Take No Action

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11	PROPOSAL TO CHANGE THE REMUNERATION OF THE DIRECTORS C OF THE BOARD OF DIRECTORS.	Mgmt	Take No Action
12	PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS AUTHORIZED CORPORATE BODY (ORGAAN) TO REPURCHASE CLASS A SHARES IN THE CAPITAL OF THE COMPANY UNTIL 12 DECEMBER 2008.	Mgmt	Take No Action
13	PROPOSAL TO EXTEND THE AUTHORITY OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR TO ISSUE AND/OR GRANT RIGHTS.	Mgmt	Take No Action
14	PROPOSAL TO EXTEND THE AUTHORITY OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE YEAR TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHTS.	Mgmt	Take No Action

ASTRAZENECA PLC

Agen

Security: 046353108
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: AZN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE THE COMPANY S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2006	Mgmt	For
02	TO CONFIRM DIVIDENDS	Mgmt	For
03	TO RE-APPOINT KPMG AUDIT PLC, LONDON AS AUDITOR	Mgmt	For
04	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Mgmt	For
05	DIRECTOR LOUIS SCHWEITZER HAKAN MOGREN DAVID R BRENNAN JOHN PATTERSON JONATHAN SYMONDS JOHN BUCHANAN JANE HENNEY MICHELE HOOPER JOE JIMENEZ DAME NANCY ROTHWELL JOHN VARLEY MARCUS WALLENBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
06	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2006	Mgmt	For
07	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Mgmt	For

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08	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED SHARES	Mgmt	For
09	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
11	TO AUTHORISE ELECTRONIC COMMUNICATION WITH SHAREHOLDERS	Mgmt	For

 AT&T INC.

 Agen

Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2007
 Ticker: T
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A01	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Mgmt	For
A02	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For
A03	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
A04	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
A05	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For
A06	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
A07	ELECTION OF DIRECTOR: CHARLES F. KNIGHT	Mgmt	For
A08	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
A09	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For
A10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
A11	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For
A12	ELECTION OF DIRECTOR: TONI REMBE	Mgmt	For
A13	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
A14	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
A15	ELECTION OF DIRECTOR: LAURA D ANDREA TYSON	Mgmt	For
A16	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For
A17	ELECTION OF DIRECTOR: EDWARD E. WHITACRE, JR.	Mgmt	For
B02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For

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B03	APPROVE THE AT&T SEVERANCE POLICY	Mgmt	For
C04	STOCKHOLDER PROPOSAL A	Shr	Against
C05	STOCKHOLDER PROPOSAL B	Shr	For
C06	STOCKHOLDER PROPOSAL C	Shr	For
C07	STOCKHOLDER PROPOSAL D	Shr	For
C08	STOCKHOLDER PROPOSAL E	Shr	For

AVALONBAY COMMUNITIES, INC.

Agen

Security: 053484101
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: AVB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRYCE BLAIR BRUCE A. CHOATE JOHN J. HEALY, JR. GILBERT M. MEYER TIMOTHY J. NAUGHTON LANCE R. PRIMIS H. JAY SARLES ALLAN D. SCHUSTER AMY P. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

BANK OF AMERICA CORPORATION

Agen

Security: 060505104
Meeting Type: Annual
Meeting Date: 25-Apr-2007
Ticker: BAC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WILLIAM BARNET, III	Mgmt	For

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1B	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN T. COLLINS	Mgmt	For
1D	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Mgmt	For
1E	ELECTION OF DIRECTOR: TOMMY R. FRANKS	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For
1G	ELECTION OF DIRECTOR: W. STEVEN JONES	Mgmt	For
1H	ELECTION OF DIRECTOR: KENNETH D. LEWIS	Mgmt	For
1I	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1J	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For
1K	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
1L	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Mgmt	For
1M	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For
1N	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	Mgmt	For
1O	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	Mgmt	For
1P	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	Mgmt	For
1Q	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For
03	STOCKHOLDER PROPOSAL - STOCK OPTIONS	Shr	Against
04	STOCKHOLDER PROPOSAL - NUMBER OF DIRECTORS	Shr	Against
05	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	Against

 BHP BILLITON LIMITED

Agen

 Security: 088606108
 Meeting Type: Annual
 Meeting Date: 29-Nov-2006
 Ticker: BHP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE THE 2006 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON PLC	Mgmt	For
02	TO RECEIVE THE 2006 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LTD	Mgmt	For

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03	DIRECTOR		
	MR P M ANDERSON	Mgmt	For
	MR P M ANDERSON	Mgmt	For
	MR M J KLOPPERS	Mgmt	For
	MR M J KLOPPERS	Mgmt	For
	MR C J LYNCH	Mgmt	For
	MR C J LYNCH	Mgmt	For
	MR J NASSER	Mgmt	For
	MR J NASSER	Mgmt	For
	MR D A CRAWFORD	Mgmt	For
	MR D A CRAWFORD	Mgmt	For
	MR D R ARGUS	Mgmt	For
	MR D R ARGUS	Mgmt	For
	DR D C BRINK	Mgmt	For
	DR D C BRINK	Mgmt	For
	DR J G S BUCHANAN	Mgmt	For
	DR J G S BUCHANAN	Mgmt	For
	DR J M SCHUBERT	Mgmt	For
	DR J M SCHUBERT	Mgmt	For
21	TO REAPPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC	Mgmt	For
22	TO RENEW THE GENERAL AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC	Mgmt	For
23	TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC	Mgmt	For
24	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Mgmt	For
25A	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON DECEMBER 31, 2006	Mgmt	For
25B	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON MARCH 31, 2007	Mgmt	For
25C	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON MAY 15, 2007	Mgmt	For
25D	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON JUNE 30, 2007	Mgmt	For
25E	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON SEPTEMBER 30, 2007	Mgmt	For
25F	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON NOVEMBER 15, 2007	Mgmt	For
26	TO APPROVE THE 2006 REMUNERATION REPORT	Mgmt	For
27	TO APPROVE THE GRANT OF AWARDS TO MR C W GOODYEAR UNDER THE GIS AND THE LTIP	Mgmt	For

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28	TO APPROVE THE GRANT OF AWARDS TO MR M J KLOPPERS UNDER THE GIS AND THE LTIP	Mgmt	For
29	TO APPROVE THE GRANT OF AWARDS TO MR C J LYNCH UNDER THE GIS AND THE LTIP	Mgmt	For
30	TO APPROVE THE BHP BILLITON GLOBAL EMPLOYEE SHARE PLAN	Mgmt	For
31	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION PAID BY BHP BILLITON PLC TO NON-EXECUTIVE DIRECTORS IN ANY YEAR	Mgmt	For
32	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION PAID BY BHP BILLITON LTD TO NON-EXECUTIVE DIRECTORS IN ANY YEAR	Mgmt	For

BOSTON PROPERTIES, INC.

Agen

Security: 101121101
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: BXP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MORTIMER B. ZUCKERMAN CAROL B. EINIGER RICHARD E. SALOMON	Mgmt Mgmt Mgmt	Withheld Withheld Withheld
02	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE SECOND AMENDMENT AND RESTATEMENT OF THE BOSTON PROPERTIES, INC. 1997 STOCK OPTION AND INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BOSTON PROPERTIES, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
04	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING THE ANNUAL ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For
05	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING ENERGY EFFICIENCY, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

BP P.L.C.

Agen

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ISIN: GB0002875804

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the accounts and the reports of the Directors and the Auditors YE 31 DEC 2006	Mgmt	For
2.	Approve the remuneration report of the Directors YE 31 DEC 2006	Mgmt	For
3.	Declare a final dividend of 40.2p per ordinary share in respect of the YE 31 DEC 2006, payable on 03 MAY 2007 to shareholders on the register at the close of business on 09 MAR 2007	Mgmt	For
4.	Re-appoint PricewaterhouseCoopers LLP as the Company s Auditors	Mgmt	For
5.	Authorize the Directors to agree the Auditors remuneration	Mgmt	For
6.a	Re-appoint Mr. Paul Adams as a Director	Mgmt	For
6.b	Re-appoint Mr. Robert Lerwill as a Director	Mgmt	For
6.c	Re-appoint Sir Nicholas Scheele as a Director	Mgmt	For
6.d	Re-appoint Mr. Thys Visser as a Director	Mgmt	For
7.	Authorize the Directors, in accordance with Section 80 of the Companies Act 1985, to allot relevant securities Section 80(2) of that Act up to an aggregate nominal amount of GBP 171,871,064; Authority expires at the conclusion of the next AGM of the Company; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
S.8	Authorize the Directors, pursuant to Section 95(1) of the Companies Act 1985, to allot equity securities Section 94 of that Act for cash, disapplying the statutory pre-emption rights Section 89(1) of the Act, provided that this power is limited to the allotment of equity securities: i) in connection with a rights issue, open offer or other pre-emptive offering in favor of ordinary shareholders of 25p each of the Company; ii) up to an aggregate nominal amount of GBP 25,780,659; Authority expires at the conclusion of the next AGM of the Company; and Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
9.	Approve, the waiver granted by the Panel on takeovers and mergers of the obligations which may otherwise arise, pursuant to Rule 9 of the City Code on takeovers and mergers for	Mgmt	For

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R & R as specified to make a general offer to the shareholders of the Company for all the issued ordinary shares of 25p each in the capital of the Company as a result of any market purchases of ordinary shares by the Company pursuant to the authority granted by Resolution 10

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|------|---|------|-----|
| S.10 | <p>Authorize the Company, to make market purchases Section 163(3) of the Companies Act 1985 up to 206.2 million of ordinary shares of 25 pence each in the capital of the Company, at a minimum price of 25p and an amount equal to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires at the conclusion of the next AGM of the Company; and the Company may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p> | Mgmt | For |
| 11. | <p>Approve, the British American Tobacco 2007 Long Term Incentive Plan, as specified and authorize the Directors of the Company to do all such acts and things as they may consider appropriate to bring the same into effect</p> | Mgmt | For |
| 12. | <p>Approve that the British American Tobacco Sharesave Scheme the Sharesave Scheme, as specified, be extended for a further period of 10 years and the amendments to the Sharesave Scheme, as specified and authorize the Directors of the Company to do all such acts and things as they may consider appropriate to bring the same into effect</p> | Mgmt | For |
| S.13 | <p>Ratify, the entry in the audited accounts of the Company for YE 31 DEC 2006, whereby distributable profits of the Company were appropriated to the payment of the interim dividend on the Company s ordinary shares of 15.7p per ordinary share paid on 13 SEP 2006 to the shareholders to register at the close of business on 04 AUG 2006 the Interim Dividend; any claims which are Company may have in respect of the payment of the Interim Dividend on the Company s ordinary shares against its shareholders who appeared on the register of shareholders on the relevant record date be released with effect from 13 SEP 2006 and a deed of release in favor of such shareholders be entered in to by the Company in the form of the deed as specified; any distribution involved in the giving of any such release in relation to the Interim Dividend be made out of the profits appropriated to the Interim Dividend as aforesaid by reference to a record date identical to the record date for the Interim Dividend; and any and all claims which the Company may have against its Directors both past and present arising out of the payment of the Interim Dividend</p> | Mgmt | For |

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or the invalid repurchases by the Company of its own shares carried out between 22 SEP 2006 and 04 DEC 2006 inclusive be released and that a deed release in favor of the Company's Directors be entered into by the Company in the form of the deed as specified

S.14	Adopt the new Articles of Association as specified, in substitution for and to the exclusion of the existing Articles of Association of the Company	Mgmt	For
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 CAIRN ENERGY PLC, EDINBURGH

 Agen

Security: G64399101
 Meeting Type: EGM
 Meeting Date: 22-Mar-2007
 Ticker:
 ISIN: GB0032399312

Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	Approve: the sub-division of ordinary shares, reclassification of 1 in every 2 intermediate shares as a B share, further share capital sub-division and consolidation, off market contingent buy back authority and approval; to alter the Articles of Association, amendments to the authorities granted at the 2006 AGM to allot shares and sell treasury shares and authority for market purchases	Mgmt	For

 CAIRN ENERGY PLC, EDINBURGH

 Agen

Security: G17528236
 Meeting Type: AGM
 Meeting Date: 17-May-2007
 Ticker:
 ISIN: GB00B1RZDL64

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report and accounts for the YE 31 DEC 2006	Mgmt	For
2.	Approve the Directors remuneration report contained in the reports and accounts	Mgmt	For
3.	Re-appoint Ernst & Young LLP as the Auditors and authorize the Directors to fix their remuneration	Mgmt	For

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4.	Elect Mr. Jann Brown as a Director	Mgmt	For
5.	Elect Mr. Simon Thomson as a Director	Mgmt	For
6.	Re-elect Mr. Malcolm Thoms as a Director	Mgmt	For
7.	Re-elect Mr. Mark Tyndall as a Director	Mgmt	For
8.	Re-elect Mr. Hamish Grossart as a Director	Mgmt	For
9.	Re-elect Mr. Ed Story as a Director	Mgmt	For
10.	Authorize the Company the Issue of Equity or Equity-Linked Securities with pre-emptive rights up to aggregate nominal amount of GBP 2,674,197.85	Mgmt	For
S.11	Authorize the Company the Issue of Equity or Equity-Linked Securities without pre-emptive rights up to aggregate nominal amount of GBP 401,169.80	Mgmt	For
S.12	Authorize the Company to make market purchase of 19,543,989 ordinary shares	Mgmt	For
S.13	Approve the contract under which the Company will purchase all of the deferred share capital of the Company and authorize the Company pursuant to Section 164 of the Companies Act 1985	Mgmt	For
S.14	Amend Articles of Association of the Company	Mgmt	For

 CATERPILLAR INC.

 Agen

Security: 149123101
 Meeting Type: Annual
 Meeting Date: 13-Jun-2007
 Ticker: CAT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN T. DILLON JUAN GALLARDO WILLIAM A. OSBORN EDWARD B. RUST, JR.	Mgmt Mgmt Mgmt Mgmt	For Withheld For For
02	RATIFY AUDITORS	Mgmt	For
03	STOCKHOLDER PROPOSAL-SEPARATE CEO & CHAIR	Shr	Against
04	STOCKHOLDER PROPOSAL-MAJORITY VOTE STANDARD	Shr	Against

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 CHEVRON CORPORATION

Agen

Security: 166764100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: CVX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1D	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For
1E	ELECTION OF DIRECTOR: S. GINN	Mgmt	For
1F	ELECTION OF DIRECTOR: F.G. JENIFER	Mgmt	For
1G	ELECTION OF DIRECTOR: S. NUNN	Mgmt	For
1H	ELECTION OF DIRECTOR: D.J. O REILLY	Mgmt	For
1I	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For
1J	ELECTION OF DIRECTOR: P.J. ROBERTSON	Mgmt	For
1K	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1L	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For
1M	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1N	ELECTION OF DIRECTOR: C. WARE	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	PROPOSAL TO AMEND CHEVRON S RESTATED CERTIFICATE OF INCORPORATION TO REPEAL THE SUPERMAJORITY VOTE PROVISIONS	Mgmt	For
04	ADOPT POLICY AND REPORT ON HUMAN RIGHTS	Shr	Against
05	ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS	Shr	Against
06	ADOPT POLICY AND REPORT ON ANIMAL WELFARE	Shr	Against
07	RECOMMEND AMENDMENT TO THE BY-LAWS TO SEPARATE THE CEO/CHAIRMAN POSITIONS	Shr	For
08	AMEND THE BY-LAWS REGARDING THE STOCKHOLDER RIGHTS PLAN POLICY	Shr	Against
09	REPORT ON HOST COUNTRY ENVIRONMENTAL LAWS	Shr	Against

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 CITIGROUP INC.

Agen

Security: 172967101
 Meeting Type: Annual
 Meeting Date: 17-Apr-2007
 Ticker: C
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG.	Mgmt	For
1B	ELECTION OF DIRECTOR: ALAIN J.P. BELDA.	Mgmt	For
1C	ELECTION OF DIRECTOR: GEORGE DAVID.	Mgmt	For
1D	ELECTION OF DIRECTOR: KENNETH T. DERR.	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN M. DEUTCH.	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ.	Mgmt	For
1G	ELECTION OF DIRECTOR: KLAUS KLEINFELD.	Mgmt	For
1H	ELECTION OF DIRECTOR: ANDREW N. LIVERIS.	Mgmt	For
1I	ELECTION OF DIRECTOR: ANNE MULCAHY.	Mgmt	For
1J	ELECTION OF DIRECTOR: RICHARD D. PARSONS.	Mgmt	For
1K	ELECTION OF DIRECTOR: CHARLES PRINCE.	Mgmt	For
1L	ELECTION OF DIRECTOR: JUDITH RODIN.	Mgmt	For
1M	ELECTION OF DIRECTOR: ROBERT E. RUBIN.	Mgmt	For
1N	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS.	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shr	Against
04	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shr	Against
06	SHAREOWNER PROPOSAL REQUESTING AN ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION.	Shr	For
07	STOCKHOLDER PROPOSAL REQUESTING THAT CEO COMPENSATION	Shr	Against

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BE LIMITED TO NO MORE THAN 100 TIMES THE AVERAGE
COMPENSATION PAID TO WORLDWIDE EMPLOYEES.

08	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Shr	Against
09	STOCKHOLDER PROPOSAL REQUESTING THAT STOCK OPTIONS BE SUBJECT TO A FIVE-YEAR SALES RESTRICTION.	Shr	Against
10	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Shr	Against
11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HAVE THE RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS.	Shr	For

COMPASS GROUP PLC

Agen

Security: G23296182
Meeting Type: AGM
Meeting Date: 16-Feb-2007
Ticker:
ISIN: GB0005331532

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive and adopt the financial statements of the Company for the FYE 30 SEP 2006 and the reports of the Directors and the Auditors thereon	Mgmt	For
2.	Approve the Directors remuneration report for the FYE 30 SEP 2006	Mgmt	For
3.	Declare a final dividend of 6.7 pence per share on each of the Company s ordinary shares for the FYE 30 SEP 2006; subject to passing of this resolution, the final dividend will be paid on 05 MAR 2007 to shareholders on the register at the close of business on 09 FEB 2007	Mgmt	For
4.	Elect Mr. Richard Cousins as a Director	Mgmt	For
5.	Elect Sir Ian Robinson as a Director	Mgmt	For
6.	Elect Mr. Gary Green as a Director	Mgmt	For
7.	Re-elect Mr. Andrew Martin as a Director, who retires by rotation	Mgmt	For
8.	Re-appoint Deloitte & Touche LLP as the Auditors of the Company	Mgmt	For
9.	Authorize the Directors to determine the Auditors remuneration	Mgmt	For

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|------|---|------|-----|
| 10. | <p>Authorize the Company and any Company, which is or becomes a subsidiary of the Company during the period to which this resolution relates, to make donations to EU political organizations and incur EU political expenditure provided that any such donations and expenditure made by the Company together with those made by any subsidiary Company while it is a subsidiary of the Company shall not exceed in aggregate GBP 125,000 during that period; Authority expires at the next AGM</p> | Mgmt | For |
| 11. | <p>Authorize the Directors to allot relevant securities pursuant to Article 11 of the Company s Articles of Association and Section 80 of the Companies Act 1985 the Act up to a maximum nominal amount of GBP 68,700,000; this represents 687 million ordinary shares of 10 pence each in the capital of the Company which is approximately one- third of the Company s issued share capital as at 13 DEC 2006; the Company does not currently hold any shares as treasury shares; Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2008 or 15 MAY 2008; whilst the Directors have no current plans to utilize this authority they consider its renewal appropriate in order to retain maximum flexibility to take advantage of business opportunities as they arise</p> | Mgmt | For |
| s.12 | <p>Approve, subject to the passing of Resolution 11 above, to renew the power conferred on the Directors by Article 12 of the Company s Articles of Association to issue equity securities of the Company for cash without application of the pre-emption rights pursuant to Article 12 of the Company s Articles of Association and Section 89 of the Companies Act 1985; other than in connection with a rights, scrip dividend, or other similar issue, up to maximum nominal amount of GBP 10,300,000 the section 89 amount; this represent 103 million ordinary shares of 10 pence each in the capital of the Company, which is approximately 5 % of the Company s issued ordinary share capital as at 13 DEC 2006; Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2008 or 15 MAY 2008; whilst the Directors have no current plans to utilize this authority they consider its renewal appropriate in order to retain maximum flexibility to take advantage of business opportunities as they arise</p> | Mgmt | For |
| s.13 | <p>Authorize the Company, pursuant to Article 58 of the Company s Articles of Association and in accordance with Section 166 of the Companies Act 1985, to make market purchases Section 163 of that Act of up to 206 million ordinary shares of 10 pence each in the capital of the Company, at a minimum price of 10 pence and the maximum price exclusive of expenses which may be paid for each ordinary share which is</p> | Mgmt | For |

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the higher of 105% of the average of the middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days and an amount equal to the higher of the price of the last independent trade and an amount equal to the higher of the price of the last independent trade and the highest current independent bid as derived from the London Stock Exchange Trading System SETS; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 AUG 2008; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry

 DANSKE BANK AS

Agen

 Security: K22272114
 Meeting Type: EGM
 Meeting Date: 08-Aug-2006
 Ticker:
 ISIN: DK0010274414

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.</p>	Non-Voting	Non-Votable
1.	<p>Adopt the new alternative styles as proposed by the Board of Directors: Danske Bank International A/S Danske Bank A/S , Danske Bank Polska A/S Danske Bank A/S , Focus Bank A/S Danske Bank A/S , National Irish Bank A/S Danske Bank A/S , Northern Bank A/S Danske Bank A/S</p>	Mgmt	For

 DANSKE BANK AS

Agen

 Security: K22272114
 Meeting Type: OGM
 Meeting Date: 06-Mar-2007
 Ticker:
 ISIN: DK0010274414

Prop.#	Proposal	Proposal Type	Proposal Vote
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	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	Non-Votable
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	Non-Votable
1.	Adopt the annual report; grant discharge the Board of Directors and the Executive Board from their obligations and approve the allocation of profits or for the cover of losses according to the adopted annual report and to pay a dividend of DKK 7.75 for each share of DKK 10	Mgmt	For
2.1	Re-elect Mr. Jorgen Nue Moller as a Member of the Board of Directors, who retires in according to Article 15 of the Articles of Association	Mgmt	For
2.2	Re-elect Mr. Eivind Kolding as a Member of the Board of Directors, who retires in according to Article 15 of the Articles of Association	Mgmt	For
2.3	Re-elect Mr. Peter Hojland as a Member of the Board of Directors, who retires in according to Article 15 of the Articles of Association	Mgmt	For
2.4	Re-elect Mr. Niels Chr. Nielsen as a Member of the Board of Directors, who retires in according to Article 15 of the Articles of Association	Mgmt	For
2.5	Re-elect Mr. Majken Schultz as a Member of the Board of Directors, who retires in according to Article 15 of the Articles of Association	Mgmt	For
3	Re-appoint Grant Thornton, Statsautoriseret Revisionsaktieselskab and KPMG C. Jespersen, Statsautoriseret Revisionsinteressentskab as the Auditors, who retires according to Article 21 of the Articles of Association	Mgmt	For
4.	Authorize the Board of Directors to allow Danske Bank to acquire own shares by way of ownership or pledge up to an aggregate nominal value of 10% of the share capital in accordance with Section 48 of the Danish Companies Act; Authority expires at the conclusion of the next AGM; if the shares are acquired in ownership, the purchase price must not diverge from the price quoted on the Copenhagen Stock Exchange at the time of acquisition by more than 10%	Mgmt	For
5.	Amend Article 1.2 and create a new Article 23; adopt the following new secondary names: Sampo Pankki Oyj A/S Danske Bank A/S, AB Sampo bankas A/S Danske Bank A/S, AS Sampo Pank A/S Danske Bank A/S, AS Sampo Banka A/S Danske Bank A/S, Profibank ZAO A/S Danske Bank A/S, Sampo Fund Management Ltd. A/S Danske Bank	Mgmt	For

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A/S; approve to revoke Article 2.2 and the current Article 23 on the Mortgage division; amend the Articles 4.4, 6.7, 7.2, 11.2, 11.3 as specified; and approve to revoke the current Article 20.2 and replace it with the new Articles as specified

6. Any other business Non-Voting Non-Votable

 DEAN FOODS COMPANY

 Agen

Security: 242370104
 Meeting Type: Annual
 Meeting Date: 18-May-2007
 Ticker: DF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAN J. BERNON GREGG L. ENGLER RONALD KIRK	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF A NEW EQUITY INCENTIVE PLAN.	Mgmt	Against
03	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Mgmt	For
04	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF THE CHIEF EXECUTIVE OFFICER AND CHAIRMAN OF THE BOARD ROLES.	Shr	For

 DIAMOND OFFSHORE DRILLING, INC.

 Agen

Security: 25271C102
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: DO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES S. TISCH LAWRENCE R. DICKERSON ALAN R. BATKIN JOHN R. BOLTON CHARLES L. FABRIKANT PAUL G. GAFFNEY II	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld For For Withheld For

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	HERBERT C. HOFMANN	Mgmt	Withheld
	ARTHUR L. REBELL	Mgmt	Withheld
	RAYMOND S. TROUBH	Mgmt	For
02	TO APPROVE OUR AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN FOR EXECUTIVE OFFICERS.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2007.	Mgmt	For

DOMINION RESOURCES, INC.

Agen

Security: 25746U109
Meeting Type: Annual
Meeting Date: 27-Apr-2007
Ticker: D
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER W. BROWN GEORGE A. DAVIDSON, JR. THOMAS F. FARRELL, II JOHN W. HARRIS ROBERT S. JEPSON, JR. MARK J. KINGTON BENJAMIN J. LAMBERT III MARGARET A. MCKENNA FRANK S. ROYAL DAVID A. WOLLARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE 2007 FINANCIAL STATEMENTS.	Mgmt	For
03	SHAREHOLDER PROPOSAL - ENVIRONMENTAL REPORT.	Shr	Against
04	SHAREHOLDER PROPOSAL - TRANSMISSION LINE REPORT.	Shr	Against

EDISON INTERNATIONAL

Agen

Security: 281020107
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: EIX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR J.E. BRYSON V.C.L. CHANG F.A. CORDOVA C.B. CURTIS B.M. FREEMAN L.G. NOGALES R.L. OLSON J.M. ROSSER R.T. SCHLOSBERG, III R.H. SMITH T.C. SUTTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	MANAGEMENT PROPOSAL TO APPROVE THE EDISON INTERNATIONAL 2007 PERFORMANCE INCENTIVE PLAN.	Mgmt	For
04	SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-BASED STOCK OPTIONS.	Shr	Against

ENBRIDGE INC.

Agen

Security: 29250N105
Meeting Type: Annual and Special
Meeting Date: 02-May-2007
Ticker: ENB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. ARLEDGE JAMES J. BLANCHARD J. LORNE BRAITHWAITE PATRICK D. DANIEL J. HERB ENGLAND E. SUSAN EVANS DAVID A. LESLIE ROBERT W. MARTIN GEORGE K. PETTY CHARLES E. SHULTZ DAN. C. TUTCHER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD	Mgmt	For
03	APPROVAL OF A NEW INCENTIVE STOCK OPTION PLAN (2007) AND A NEW PERFORMANCE STOCK OPTION PLAN (2007).	Mgmt	For

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 ENTERGY CORPORATION

Agen

Security: 29364G103
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: ETR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: M.S. BATEMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: W.F. BLOUNT	Mgmt	For
1C	ELECTION OF DIRECTOR: S.D. DEBREE	Mgmt	For
1D	ELECTION OF DIRECTOR: G.W. EDWARDS	Mgmt	For
1E	ELECTION OF DIRECTOR: A.M. HERMAN	Mgmt	For
1F	ELECTION OF DIRECTOR: D.C. HINTZ	Mgmt	For
1G	ELECTION OF DIRECTOR: J.W. LEONARD	Mgmt	For
1H	ELECTION OF DIRECTOR: S.L. LEVENICK	Mgmt	For
1I	ELECTION OF DIRECTOR: J.R. NICHOLS	Mgmt	For
1J	ELECTION OF DIRECTOR: W.A. PERCY, II	Mgmt	For
1K	ELECTION OF DIRECTOR: W.J. TAUZIN	Mgmt	For
1L	ELECTION OF DIRECTOR: S.V. WILKINSON	Mgmt	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTION POLICY.	Shr	Against
04	SHAREHOLDER PROPOSAL RELATING TO LIMITATIONS ON MANAGEMENT COMPENSATION.	Shr	Against

 EXELON CORPORATION

Agen

Security: 30161N101
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: EXC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: MR. N. DEBENEDICTIS	Mgmt	For
1B	ELECTION OF DIRECTOR: MS. SUE L. GIN	Mgmt	For
1C	ELECTION OF DIRECTOR: MR. W.C. RICHARDSON PHD	Mgmt	For
1D	ELECTION OF DIRECTOR: MR. THOMAS J. RIDGE	Mgmt	For
1E	ELECTION OF DIRECTOR: MR. DON THOMPSON	Mgmt	For
1F	ELECTION OF DIRECTOR: MR. STEPHEN D. STEINOUR	Mgmt	For
02	RATIFICATION OF INDEPENDENT ACCOUNTANT	Mgmt	For
03	AMENDMENT TO ARTICLES OF INCORPORATION TO ALLOW FOR THE ANNUAL ELECTION OF ALL DIRECTORS BEGINNING IN 2008	Mgmt	For
04	SHAREHOLDER PROPOSAL TO REQUIRE SHAREHOLDER APPROVAL OF FUTURE EXECUTIVE SEVERANCE BENEFITS	Shr	For

 EXXON MOBIL CORPORATION

Agen

 Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 30-May-2007
 Ticker: XOM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.J. BOSKIN W.W. GEORGE J.R. HOUGHTON W.R. HOWELL R.C. KING P.E. LIPPINCOTT M.C. NELSON S.J. PALMISANO S.S. REINEMUND W.V. SHIPLEY J.S. SIMON R.W. TILLERSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 44)	Mgmt	For
03	CUMULATIVE VOTING (PAGE 45)	Shr	For
04	SPECIAL SHAREHOLDER MEETINGS (PAGE 47)	Shr	For
05	BOARD CHAIRMAN AND CEO (PAGE 47)	Shr	For
06	DIVIDEND STRATEGY (PAGE 48)	Shr	Against
07	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For

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(PAGE 50)

08	CEO COMPENSATION DECISIONS (PAGE 51)	Shr	Against
09	EXECUTIVE COMPENSATION REPORT (PAGE 52)	Shr	Against
10	EXECUTIVE COMPENSATION LIMIT (PAGE 53)	Shr	Against
11	INCENTIVE PAY RECOUPMENT (PAGE 54)	Shr	For
12	POLITICAL CONTRIBUTIONS REPORT (PAGE 55)	Shr	Against
13	AMENDMENT OF EEO POLICY (PAGE 57)	Shr	Against
14	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 58)	Shr	Against
15	GREENHOUSE GAS EMISSIONS GOALS (PAGE 60)	Shr	Against
16	CO2 INFORMATION AT THE PUMP (PAGE 61)	Shr	Against
17	RENEWABLE ENERGY INVESTMENT LEVELS (PAGE 62)	Shr	Against

 FEDERAL REALTY INVESTMENT TRUST

Agen

 Security: 313747206
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: FRT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JON E. BORTZ DAVID W. FAEDER KRISTIN GAMBLE	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE TRUST S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE OUR AMENDED AND RESTATED 2001 LONG-TERM INCENTIVE PLAN, WHICH WILL, AMONG OTHER THINGS, INCREASE THE AGGREGATE NUMBER OF SHARES CURRENTLY AVAILABLE UNDER THE 2001 LONG-TERM INCENTIVE PLAN BY 1,500,000 SHARES.	Mgmt	For

 FIDELITY NATIONAL FINANCIAL, INC.

Agen

 Security: 316326107
 Meeting Type: Annual

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Meeting Date: 23-Oct-2006
 Ticker: FNF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 25, 2006, AS AMENDED AND RESTATED AS OF SEPTEMBER 18, 2006, BY AND BETWEEN FIDELITY NATIONAL INFORMATION SERVICES, INC. AND FIDELITY NATIONAL FINANCIAL, INC., WHEREBY FIDELITY NATIONAL FINANCIAL, INC. WILL MERGE WITH AND INTO FIDELITY NATIONAL INFORMATION SERVICES, INC.	Mgmt	For
02	DIRECTOR JOHN F. FARRELL, JR. DANIEL D. (RON) LANE	Mgmt Mgmt	For For
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR.	Mgmt	For

FIDELITY NATIONAL FINANCIAL, INC.

Agen

Security: 31620R105
 Meeting Type: Annual
 Meeting Date: 23-May-2007
 Ticker: FNF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CARY H. THOMPSON DANIEL D. (RON) LANE GENERAL WILLIAM LYON RICHARD N. MASSEY	Mgmt Mgmt Mgmt Mgmt	Withheld For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

FORTUM CORPORATION, ESPOO

Agen

Security: X2978Z118
 Meeting Type: AGM
 Meeting Date: 28-Mar-2007
 Ticker:
 ISIN: FI0009007132

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Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	Non-Votable
	MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR ADP CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR ADP TO LODGE YOUR VOTE.	Non-Voting	Non-Votable
1.1	Approve to adopt the accounts	Mgmt	For
1.2	Approve the actions on profit or loss to pay a dividend of EUR 1.26 per share	Mgmt	For
1.3	Grant discharge from liability	Mgmt	For
1.4	Approve the remuneration of the Board Members	Mgmt	For
1.5	Approve the remuneration of the Auditor s	Mgmt	Against
1.6	Approve the number of the Board Members	Mgmt	For
1.7	Elect the Board	Mgmt	For
1.8	Elect the Auditor s	Mgmt	For
1.9	Approve the remuneration of Supervisory Board	Mgmt	For
1.10	Approve the number of Supervisory Board Members	Mgmt	For
1.11	Elect the Supervisory Board	Mgmt	For
2.	Amend or delete Paragraphs 3, 4, 9, 11, 18 and 19-32 of Articles of Association	Mgmt	For
3.	Authorize the Board to decide to repurchase Company s own shares	Mgmt	For
4.	Approve the proposal by the state of Finland to appoint a Nomination Committee	Mgmt	Against
5.	PLEASE NOTE THAT THIS IS A SHAREHOLDERS PROPOSAL: Approve to abolish Supervisory Board	Shr	Against

 FREEPORT-MCMORAN COPPER & GOLD INC.

Agent

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Security: 35671D857
 Meeting Type: Special
 Meeting Date: 14-Mar-2007
 Ticker: FCX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEPORT-MCMORAN COPPER & GOLD INC. CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF FREEPORT-MCMORAN CAPITAL STOCK TO 750,000,000, TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF CLASS B COMMON STOCK TO 700,000,000, ALL AS MORE FULLY DESCRIBED IN THE JOINT PROXY STATEMENT/PROSPECTUS DATED FEBRUARY 12, 2007.	Mgmt	For
02	APPROVAL OF THE PROPOSED ISSUANCE OF SHARES OF FREEPORT-MCMORAN COMMON STOCK IN CONNECTION WITH THE TRANSACTION CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEPORT-MCMORAN, PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION.	Mgmt	For
03	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF EACH OF PROPOSAL 1 AND PROPOSAL 2.	Mgmt	For

GENERAL MARITIME CORPORATION

Agen

Security: Y2692M103
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: GMR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER C. GEORGIOPOULOS WILLIAM J. CRABTREE STEPHEN A. KAPLAN	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For

GLAXOSMITHKLINE PLC

Agen

Security: 37733W105
 Meeting Type: Annual

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Meeting Date: 23-May-2007
 Ticker: GSK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
O1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For
O2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For
O3	TO ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Mgmt	For
O4	TO ELECT DR STEPHANIE BURNS AS A DIRECTOR	Mgmt	For
O5	TO RE-ELECT MR JULIAN HESLOP AS A DIRECTOR	Mgmt	For
O6	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Mgmt	For
O7	TO RE-ELECT DR RONALDO SCHMITZ AS A DIRECTOR	Mgmt	For
O8	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Mgmt	For
O9	RE-APPOINTMENT OF AUDITORS	Mgmt	For
O10	REMUNERATION OF AUDITORS	Mgmt	For
S11	TO AUTHORISE THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS AND INCUR EU POLITICAL EXPENDITURE	Mgmt	For
S12	AUTHORITY TO ALLOT SHARES	Mgmt	For
S13	DISAPPLICATION OF PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Mgmt	For
S14	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)	Mgmt	For
S15	AMENDMENT OF THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Mgmt	For

HALLIBURTON COMPANY

Agen

Security: 406216101
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: HAL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: K.M. BADER	Mgmt	For

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1B	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For
1C	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For
1D	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For
1E	ELECTION OF DIRECTOR: R.L. CRANDALL	Mgmt	For
1F	ELECTION OF DIRECTOR: K.T DERR	Mgmt	For
1G	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	For
1H	ELECTION OF DIRECTOR: W.R. HOWELL	Mgmt	For
1I	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For
1J	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For
1K	ELECTION OF DIRECTOR: J.A. PRECOURT	Mgmt	For
1L	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For
03	PROPOSAL ON HUMAN RIGHTS REVIEW.	Shr	Against
04	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	Against
05	PROPOSAL ON STOCKHOLDER RIGHTS PLAN.	Shr	Against

HEALTH MANAGEMENT ASSOCIATES, INC.

Agen

Security: 421933102
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: HMA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM J. SCHOEN JOSEPH V. VUMBACCO KENT P. DAUTEN DONALD E. KIERNAN ROBERT A. KNOX WILLIAM E. MAYBERRY, MD VICKI A. O'MEARA WILLIAM C. STEERE, JR. R.W. WESTERFIELD, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

 IMPERIAL TOBACCO GROUP PLC

Agem

 Security: G4721W102
 Meeting Type: AGM
 Meeting Date: 30-Jan-2007
 Ticker:
 ISIN: GB0004544929

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements and the statutory reports	Mgmt	For
2.	Approve the Directors remuneration report	Mgmt	For
3.	Declare a final dividend of 43.5 pence per ordinary share	Mgmt	For
4.	Re-elect Mr. Anthony G.L. Alexander as a Director	Mgmt	For
5.	Elect Dr. Ken M. Burnett as a Director	Mgmt	For
6.	Re-elect Mr. David Cresswell as a Director	Mgmt	For
7.	Elect Mr. Charles F. Knott as a Director	Mgmt	For
8.	Re-elect Mr. Iain J.G. Napier as a Director	Mgmt	For
9.	Re-elect Dr. Frank A. Rogerson as a Director	Mgmt	For
10.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For
11.	Authorize the Board to fix the remuneration of the Auditors	Mgmt	For
12.	Authorize the Company to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
13.	Authorize Imperial Tobacco Limited to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
14.	Authorize Imperial Tobacco International Limited to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
15.	Authorize Van Nelle Tabak Nederland B.V. to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For

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16.	Authorize Imperial Tobacco Polska S.A. to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
17.	Authorize Reemtsma Cigarettenfabriken GmbH to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
18.	Authorize Ets L. Lacroix Fils NV/SA to make EU Political Organization donations up to GBP 25,000 and incur EU Political expenditure up to GBP 25,000	Mgmt	For
19.	Grant authority to issue equity or equity-linked securities with pre-emptive rights up to an aggregate nominal amount of GBP 24,300,000	Mgmt	For
S.20	Grant authority, subject to the passing of Resolution 19, to issue equity or equity-linked securities without pre-emptive rights up to an aggregate nominal amount of GBP 3,645,000	Mgmt	For
S.21	Grant authority for the market purchase of 72,900,000 ordinary shares	Mgmt	For

INTERNATIONAL BUSINESS MACHINES CORP

Agen

Security: 459200101
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: IBM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C. BLACK K.I. CHENAULT J. DORMANN M.L. ESKEW S.A. JACKSON M. MAKIHARA L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO S. TAUREL L.H. ZAMBRANO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: MERGER OR CONSOLIDATION	Mgmt	For

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04	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF THE CORPORATION OUTSIDE THE ORDINARY COURSE OF BUSINESS	Mgmt	For
05	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: PLAN FOR THE EXCHANGE OF SHARES OF THE CORPORATION	Mgmt	For
06	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: AUTHORIZATION OF DISSOLUTION OF THE CORPORATION	Mgmt	For
07	STOCKHOLDER PROPOSAL ON: CUMULATIVE VOTING	Shr	For
08	STOCKHOLDER PROPOSAL ON: PENSION AND RETIREMENT MEDICAL	Shr	Against
09	STOCKHOLDER PROPOSAL ON: EXECUTIVE COMPENSATION	Shr	For
10	STOCKHOLDER PROPOSAL ON: OFFSHORING	Shr	Against
11	STOCKHOLDER PROPOSAL ON: MAJORITY VOTING FOR DIRECTORS	Shr	Against

 J. C. PENNEY COMPANY, INC.

 Agen

 Security: 708160106
 Meeting Type: Annual
 Meeting Date: 18-May-2007
 Ticker: JCP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C.C. BARRETT M.A. BURNS M.K. CLARK A.M. TALLMAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2008.	Mgmt	For
03	TO CONSIDER A STOCKHOLDER PROPOSAL RELATING TO STOCKHOLDER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS.	Shr	For
04	TO CONSIDER A STOCKHOLDER PROPOSAL RELATING TO ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS.	Shr	Against

KELDA GROUP PLC

Agen

Security: ADPV01594
 Meeting Type: EGM
 Meeting Date: 01-Jun-2007
 Ticker:
 ISIN: GB0009877944

Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	<p>Approve: conditional on the admission to the Official List of the UK Listing authority and to trading on the London Stock Exchange Plc s main market for listed securities becoming effective by 8.00 am on 18 JUN 2007 or such later time and/or date as the Directors of the Company of non-cumulative preference shares of 1penny each the B shares and ordinary shares of 20 2/9 pence, each of such class of shares having the rights and being subject to the restrictions set out in the Articles of Association of the Company as proposed to be amended pursuant to this resolution: to increase the share capital of the Company from GBP 126,683,706.64 and 4/9 pence to GBP 130,283,706.64 and 4/9 pence by the creation of 360 million B Shares of 1 penny each; authorize the Directors to capitalize a sum not exceeding GBP 3.6 million standing to the credit of the Company s share premium account and to appropriate such sum to the Members of the Company by applying such sum in paying up in full the B shares and pursuant to Section 80 of the Companies Act 1985 as amended the Companies Act to allot and issue such B Shares credited as fully paid up, up to an aggregate nominal amount of GBP 3.6 million, to the holders of the ordinary shares of 15 5/9 pence each in the Company the Existing Ordinary Shares on the basis of one B Share for each existing ordinary share held and recorded on the register of Members of the Company at 5.00pm on 15 JUN 2007 or such other time and/or date as the Directors may determine; Authority expires the earlier of the conclusion of the AGM to be held in 2008 or 15 months from the date of the passing of this resolution; to sub-divide each existing ordinary share as shown in the register of Members of the Company at 5.00 pm on 15 JUN 2007 into 10 shares of 1 5/9 pence each and forthwith upon such subdivision every 13 shares of 1 5/9 pence each resulting from such subdivision be consolidated into one new ordinary, provided that no member shall be entitle to a fraction of a share and all fractional entitlements arising out of such subdivision and consolidation shall be aggregated into new ordinary shares and the whole number of new ordinary shares so arising sold and</p>	Mgmt	For

the net proceeds of sale distributed in due proportion rounded down to the nearest penny among those shareholders who would otherwise be entitled to such fractional entitlements save that any amount otherwise due to a shareholder, being less than GBP 3, shall be retained by the Company and donated to a charity of the Company's choice; following the capitalization issue referred to in this resolution above and the subdivision and consolidation referred to in this resolution above, each authorized but unissued existing ordinary share up to such number as will result in the maximum whole number of new ordinary shares, with any balance remaining unconsolidated subdivided into 10 shares of 1 5/9 pence each and forthwith upon such subdivision every 13 shares of 1 5/9 pence each resulting from such subdivision consolidated into one new ordinary share provided that the balance of the unconsolidated existing ordinary shares shall immediately thereafter be cancelled in accordance with Section 121(2)(e) of the Companies Act and the amount of the Company's authorized but unissued share capital shall be diminished accordingly; the terms of the contract between JP Morgan Cazenove Limited JPMorgan Cazenove; and the Company under which JP Morgan Cazenove will be entitled to require the Company to purchase B Shares from it as specified and authorized for the purposes of Section 165 of the Companies Act and otherwise but so that such approval and authority shall expire 18 months from the date of the passing of this resolution; and amend the Articles of Association of the Company in the manner set out in the list of amendments produced to the meeting and initialled for the purpose of identification by the Chairman

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|-----|---|------|-----|
| 2. | <p>Authorize the Directors, subject to passing of Resolution S.1 and pursuant to Section 80 of the Companies Act to allot relevant securities (as defined in Section 80(2) of the Companies Act up to an aggregate nominal value of GBP 18.4 million; Authority expires the earlier of the conclusion of the AGM in 2007 or on 24 OCT 2007, before such expiry the Company may make an offer or agreement which would or might require relevant securities and the Directors may allot relevant securities in pursuance of any such offer or agreement as if the authority conferred hereby had not expired; this authority shall be in substitution for and supersede and revoke all earlier such authorities conferred on the Directors</p> | Mgmt | For |
| S.3 | <p>Authorize the Directors, subject to passing of Resolution S.1 and pursuant to Section 95 of the Companies Act, to allot equity securities Section 94(2) for cash, pursuant to general authority conferred on them by Resolution 2, and to allot equity securities as defined</p> | Mgmt | For |

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in Section 94(3A) for cash in each case disapplying the statutory pre-emption rights Section 89(1) of the Companies Act, provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue, open offer or other offers in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 2.8 million; Authority expires the earlier of the conclusion of the AGM in 2007 or on 24 OCT 2007; before such expiry the Company may make an offer or agreement which would or might require relevant securities and the Directors may allot relevant securities in pursuance of any such offer or agreement as if the authority conferred hereby had not expired; authority shall be in substitution for and supersede and revoke all earlier such authorities conferred on the Directors

S.4	Authorize the Company, subject to the passing of Resolution S.1 and being unconditional in accordance with its terms, to make market purchases Section 163(3) of up to 27.5 million new ordinary shares, at a minimum price which may be paid for each new ordinary share is 20 2/9 pence, the maximum price which may be paid for any new ordinary share is an amount not more than the higher of an amount equal to 5% over the average of the middle-market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the next AGM to be held in 2007 or on 24 OCT 2007 ; before such expiry the Company may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For
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 KERR-MCGEE CORPORATION

 Agen

Security: 492386107
 Meeting Type: Special
 Meeting Date: 10-Aug-2006
 Ticker: KMG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 22, 2006, BY AND AMONG ANADARKO PETROLEUM CORPORATION, APC ACQUISITION SUB, INC. AND KERR-MCGEE CORPORATION PURSUANT TO WHICH APC ACQUISITION SUB, INC. WOULD BE MERGED WITH AND INTO KERR-MCGEE CORPORATION AND KERR-MCGEE CORPORATION WOULD BECOME A WHOLLY-OWNED SUBSIDIARY OF ANADARKO PETROLEUM CORPORATION.	Mgmt	For

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02 PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT REFERRED TO IN ITEM 1, ABOVE. Mgmt For

KINGFISHER PLC

Agem

Security: G5256E441
Meeting Type: AGM
Meeting Date: 31-May-2007
Ticker:
ISIN: GB0033195214

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve and adopt the financial statements and the statutory reports	Mgmt	For
2.	Approve the Directors remuneration report	Mgmt	For
3.	Declare the final Dividend of 6.8 pence per ordinary share	Mgmt	For
4.	Elect Mr. M. Daniel Bernard as a Director	Mgmt	For
5.	Elect Mrs. Janis Kong as a Director	Mgmt	For
6.	Re-elect Mr. Phil Bentley as a Director	Mgmt	For
7.	Re-elect Mr. John Nelson as a Director	Mgmt	For
8.	Re-elect Mr. Michael Hepher as a Director	Mgmt	For
9.	Re-appoint PricewaterhouseCoopers LLP as the Auditors and authorize the Board to determine their remuneration	Mgmt	For
10.	Grant authority to issue the equity or equity-linked securities with pre-emptive rights up to an aggregate nominal amount of GBP 104,267,996	Mgmt	For
11.	Authorize the Company to make EU Political Organization Donations and to incur EU Political Expenditure up to GBP 75,000	Mgmt	For
S.12	Grant authority to issue the equity or equity-linked securities without pre-emptive rights up to a nominal value of 5% of the issued share capital of the Company	Mgmt	For
S.13	Grant authority to purchase 235,920,341 ordinary shares for market purchase	Mgmt	For

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 LEGAL & GENERAL GROUP PLC

Agen

Security: G54404127
 Meeting Type: AGM
 Meeting Date: 16-May-2007
 Ticker:
 ISIN: GB0005603997

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the report and the accounts for the YE 31 DEC 2006	Mgmt	For
2.	Declare a final dividend of 3.81p per ordinary share	Mgmt	For
3.	Re-elect Mr. R. H. P. Marhkhham as a Director, who retires in accordance with Article 85	Mgmt	For
4.	Re-elect Mr. C. R. R. Avery as a Director, who retires by rotation	Mgmt	For
5.	Re-elect Mr. J. B. Pollock as a Director, who retires by rotation	Mgmt	For
6.	Re-elect Dr. R. H. Schmitz as a Director, who retires by rotation	Mgmt	For
7.	Re-elect Mr. J. M. Strachan as a Director, who retires by rotation	Mgmt	For
8.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	For
9.	Authorize the Directors to determine the Auditor s remuneration	Mgmt	For
10.	Approve the Directors report on remuneration as specified	Mgmt	For
11.	Authorize the Directors, pursuant to Section 80 of the Companies Act 1985, to allot relevant securities Section 80 of the Act up to an aggregate nominal amount of GBP 8,165,650 5% of the issued share capital of the Company as at 13 MAR 2007; Authority expires the earlier of the next AGM of the Company in 2008 or 30 JUN 2008; and the Company may make allotments during the relevant period which may be exercised after the relevant period	Mgmt	For
S.12	Authorize the Directors, subject to the passing of Resolution 11, and pursuant to Section 95 of the Companies Act 1985, to allot equity securities Section 94 of the Act for cash pursuant to the authority conferred by Resolution	Mgmt	For

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11 and/or where such allotment constitutes an allotment of equity securities by virtue of Section 94(3A), dis-applying the statutory preemption rights Section 89(1), provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue in favor of shareholders; b) up to an aggregate nominal amount of GBP 8,165,650 5% of the issued share capital of the Company as at 31 MAR 2008; Authority expires the earlier of the conclusion of the next AGM of the Company in 2008 or 30 JUN 2008; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

S.13	<p>Authorize the Company, pursuant to Article 7 of the Articles of Association of the Company and for the purpose of Section 166 of the Companies Act 1985, to make market purchases of any of its ordinary shares of up to 653,252,004 ordinary shares 10% of the issued share capital of the Company, at a minimum price of 2.5p and up to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the next AGM of the Company in 2008 or 30 JUN 2008; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p>	Mgmt	For
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 MITTAL STEEL COMPANY N.V.

 Agen

Security: 60684P101
 Meeting Type: Special
 Meeting Date: 30-Oct-2006
 Ticker: MT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
02	<p>TO APPOINT MR. L.N. MITTAL AND MRS. V.M. BHATIA AS DIRECTORS A AND MESSRS. L.B. KADEN, W.L. ROSS, JR., N. VAGHUL, F.H. PINAULT, J. KINSCH, J.R.A. RENDUELES, S.S.D. FREITAS, G. SCHMIT, E. PACHURA, M.A. MARTI, M.F. LOPEZ, J.P. HANSEN, J.O. CASTEGNARO, A. SPILLMANN, H.R.H.P. GUILLAUME DE LUXEMBOURG AND R. ZALESKI AS DIRECTORS C , ALL FOR A THREE YEAR TERM.</p>	Mgmt	Take No Action

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NESTLE S.A.

Agen

Security: 641069406
 Meeting Type: Annual
 Meeting Date: 19-Apr-2007
 Ticker: NSRGY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE 2006 ANNUAL REPORT, OF THE ACCOUNTS OF NESTLE S.A. AND OF THE CONSOLIDATED ACCOUNTS OF THE NESTLE GROUP.*	Mgmt	Take No Action
02	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT.	Mgmt	Take No Action
03	APPROVAL OF THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A., AS SET FORTH IN THE INVITATION	Mgmt	Take No Action
04	CAPITAL REDUCTION AND CONSEQUENT AMENDMENT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION, AS SET FORTH IN THE INVITATION.	Mgmt	Take No Action
5A	RE-ELECTION OF MR. PETER BRABECK-LETMATHE, TO THE BOARD OF DIRECTORS FOR A TERM OF FIVE (5) YEARS.	Mgmt	Take No Action
5B	RE-ELECTION MR. EDWARD GEORGE (LORD GEORGE), TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR (4) YEARS.	Mgmt	Take No Action
06	MARK THE FOR BOX AT RIGHT IF YOU WISH TO GIVE A PROXY TO THE INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY S INVITATION).	Mgmt	Take No Action

OCCIDENTAL PETROLEUM CORPORATION

Agen

Security: 674599105
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: OXY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	Against
1B	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	Against

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1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For
1E	ELECTION OF DIRECTOR: R. CHAD DREIER	Mgmt	Against
1F	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For
1G	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For
1H	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	Against
1I	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	Against
1J	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For
1K	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	Against
1L	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For
03	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	Against
04	SCIENTIFIC REPORT ON GLOBAL WARMING.	Shr	Against
05	ADVISORY VOTE TO RATIFY EXECUTIVE COMPENSATION.	Shr	For
06	PERFORMANCE-BASED STOCK OPTIONS.	Shr	For

PEABODY ENERGY CORPORATION

----- Agen

Security: 704549104
Meeting Type: Annual
Meeting Date: 01-May-2007
Ticker: BTU
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM A. COLEY	Mgmt	Withheld
	IRL F. ENGELHARDT	Mgmt	Withheld
	WILLIAM C. RUSNACK	Mgmt	Withheld
	JOHN F. TURNER	Mgmt	Withheld
	ALAN H. WASHKOWITZ	Mgmt	Withheld
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION	Shr	For

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PHELPS DODGE CORPORATION

Agen

Security: 717265102
 Meeting Type: Special
 Meeting Date: 14-Mar-2007
 Ticker: PD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEPORT-MCMORAN COPPER AND GOLD INC., PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION, AS AMENDED.	Mgmt	For
02	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1.	Mgmt	For

PLUM CREEK TIMBER COMPANY, INC.

Agen

Security: 729251108
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: PCL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RICK R. HOLLEY	Mgmt	For
1B	ELECTION OF DIRECTOR: IAN B. DAVIDSON	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBIN JOSEPHS	Mgmt	For
1D	ELECTION OF DIRECTOR: JOHN G. MCDONALD	Mgmt	For
1E	ELECTION OF DIRECTOR: ROBERT B. MCLEOD	Mgmt	For
1F	ELECTION OF DIRECTOR: JOHN F. MORGAN, SR.	Mgmt	For
1G	ELECTION OF DIRECTOR: JOHN H. SCULLY	Mgmt	For
1H	ELECTION OF DIRECTOR: STEPHEN C. TOBIAS	Mgmt	For
1I	ELECTION OF DIRECTOR: CARL B. WEBB	Mgmt	For
IJ	ELECTION OF DIRECTOR: MARTIN A. WHITE	Mgmt	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For

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03	PROPOSAL RELATING TO DISCLOSURE OF THE COMPANY S POLITICAL CONTRIBUTION POLICIES AND CERTAIN OF ITS POLITICAL CONTRIBUTION ACTIVITIES.	Shr	Against
04	PROPOSAL RELATING TO THE COMPANY S LONG-TERM INCENTIVE AND ANNUAL INCENTIVE COMPENSATION.	Shr	Against

PUBLIC STORAGE, INC.

Agen

Security: 74460D109
Meeting Type: Annual
Meeting Date: 22-Aug-2006
Ticker: PSA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE MERGER AGREEMENT DATED AS OF MARCH 6, 2006, BY AND AMONG PUBLIC STORAGE, INC., SHURGARD STORAGE CENTERS, INC. AND ASKL SUB LLC AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE ISSUANCE OF PUBLIC STORAGE COMMON STOCK.	Mgmt	For
02	DIRECTOR B. WAYNE HUGHES RONALD L. HAVNER, JR. HARVEY LENKIN ROBERT J. ABERNETHY DANN V. ANGELOFF WILLIAM C. BAKER JOHN T. EVANS URI P. HARKHAM B. WAYNE HUGHES, JR. DANIEL C. STATON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld For For For For For For For Withheld For
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO AUDIT THE ACCOUNTS OF PUBLIC STORAGE, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
04	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	Mgmt	For

PUBLIC STORAGE, INC.

Agen

Security: 74460D109
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: PSA
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR B. WAYNE HUGHES RONALD L. HAVNER, JR. HARVEY LENKIN DANN V. ANGELOFF WILLIAM C. BAKER JOHN T. EVANS URI P. HARKHAM B. WAYNE HUGHES, JR. GARY E. PRUITT DANIEL C. STATON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	APPROVAL OF THE 2007 EQUITY AND PERFORMANCE-BASED INCENTIVE COMPENSATION PLAN.	Mgmt	For
04	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	Mgmt	For
05	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	Mgmt	Against

RAYONIER INC.

Agen

Security: 754907103
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: RYN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C DAVID BROWN, II THOMAS I. MORGAN LEE M. THOMAS	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS	Mgmt	For
03	APPROVAL OF CERTAIN AMENDMENTS TO THE 2004 RAYONIER INCENTIVE STOCK AND MANAGEMENT BONUS PLAN	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED	Mgmt	For

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PUBLIC ACCOUNTING FIRM FOR THE COMPANY

 RIO TINTO PLC

Agen

 Security: 767204100
 Meeting Type: Annual
 Meeting Date: 13-Apr-2007
 Ticker: RTP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985	Mgmt	For
02	AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985	Mgmt	For
03	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES BY THE COMPANY OR RIO TINTO LIMITED	Mgmt	For
04	TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE CONSTITUTION OF RIO TINTO LIMITED	Mgmt	For
05	ELECTION OF MICHAEL FITZPATRICK	Mgmt	For
06	RE-ELECTION OF ASHTON CALVERT	Mgmt	For
07	RE-ELECTION OF GUY ELLIOTT	Mgmt	For
08	RE-ELECTION OF LORD KERR	Mgmt	For
09	RE-ELECTION OF SIR RICHARD SYKES	Mgmt	For
10	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF RIO TINTO PLC AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION	Mgmt	For
11	APPROVAL OF THE REMUNERATION REPORT	Mgmt	For
12	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2006	Mgmt	For

 SCOTTISH PWR PLC

Agen

 Security: G7932E126
 Meeting Type: AGM
 Meeting Date: 26-Jul-2006
 Ticker:
 ISIN: GB00B125RK88

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the financial statements and the Statutory reports	Mgmt	For
2.	Approve the remuneration report	Mgmt	For
3.	Elect Mr. Philip Bowman as Director	Mgmt	For
4.	Re-elect Mr. Charles Smith as a Director	Mgmt	For
5.	Re-elect Mr. Nick Rose as a Director	Mgmt	For
6.	Re-appoint Deloitte Touche LLP as the Auditors of the Company	Mgmt	For
7.	Authorize the Board to fix the remuneration of the Auditors	Mgmt	For
8.	Approve the Long Term Incentive Plan 2006	Mgmt	For
9.	Approve EU Political Organizations Donations up to GBP 80,000 and to incur EU Political expenditure up to GBP 20,000	Mgmt	For
10.	Grant authority to issue equity or equity-linked Securities with pre-emptive rights up to aggregate nominal amount of GBP 208,039,563	Mgmt	For
S.11	Grant authority to issue equity or equity-linked Securities without pre-emptive rights up to aggregate nominal amount of GBP 31,205,934	Mgmt	For
S.12	Grant authority to 148,599,688 Ordinary Shares for market purchase	Mgmt	For

SEVERN TRENT PLC

Agen

Security: G8056D142
 Meeting Type: AGM
 Meeting Date: 25-Jul-2006
 Ticker:
 ISIN: GB0000546324

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the report of the Directors and the audited accounts for the YE 31 MAR 2006	Mgmt	For
2.	Approve the Directors remuneration report for the YE 31 MAR 2006	Mgmt	For
3.	Declare a final dividend in respect of the YE	Mgmt	For

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	31 MAR 2006 of 31.97 pence for each ordinary share of 65 5/19 pence		
4.	Re-appoint Mr. Bernard Bulkin as a Director	Mgmt	For
5.	Re-appoint Mr. Richard Davey as a Director	Mgmt	For
6.	Re-appoint Mr. Martin Houston as a Director	Mgmt	For
7.	Re-appoint Mr. Colin Matthews as a Director	Mgmt	For
8.	Re-appoint Mr. Michael McKeon as a Director	Mgmt	For
9.	Re-appoint Mr. John Smith as a Director	Mgmt	For
10.	Re-appoint Deloitte & Touche LLP as the Auditors of the Company until the conclusion of the next general meeting at which accounts are laid before the Company and that their remuneration be determined by the Directors	Mgmt	For
11.	Authorize the Directors, to allot relevant securities Section 80(2) of the Companies Act 1985 up to an aggregate nominal amount of GBP 75,184,416 equivalent to 115,201,928 ordinary shares, representing 33% of the total issued share capital as at 02 JUN 2006 ; Authority expires at the earlier of the conclusion of the AGM of the Company in 2007 or on 24 OCT 2007	Mgmt	For
S.12	Authorize the Directors, subject to the passing of Resolution 11 of the AGM dated 22 JUN 2006, to disapply the pre-emption provisions of Section 89 of the Companies Act 1985 and to allot equity securities Section 94 of that Act for cash pursuant to Resolution 11 or by the way of a sale of treasury shares, disapplying the statutory pre-emption rights Section 89 of the Act , up to a maximum amount of GBP 11,391,577 other than in connection with a rights issue ; Authority expires the earlier of the next AGM in 2007 or 24 OCT 2007	Mgmt	For
S.13	Authorize the Company to make market purchases Section 163(3) of the Companies Act 1985 as amended of up to 34,909,675 ordinary shares of 65 5/19 pence each in the capital of the Company, at a minimum price of 65 5/19 pence for each ordinary share and not more than 5% above the average of the middle market price of the ordinary shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the AGM of the Company in 2007 or 24 OCT 2007 ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For
14.	Authorize the Company, for the purposes of Part XA of the Companies Act 1985 as amended , to make donations to EU political organizations	Mgmt	For

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and to incur EU political expenditure as such terms are defined in Section 347A of that Act not exceeding GBP 50,000; Authority expires at the conclusion of the AGM of the Company in 2009 ; and the Company may enter into a contract or undertaking under this authority prior to its expiry, which contract or undertaking may be performed wholly or partly after such expiry and may make donations to EU political organizations and incur EU political expenditure in pursuance of such contracts or undertaking

15.	Authorize the Company s subsidiary, Severn Trent Water Limited, for the purposes of Part XA of the Companies Act 1985, to make donations to EU political organization and to incur EU political expenditure as such terms are defined in Section 347A of that Act not exceeding up GBP 50,000; Authority expires at the conclusion of the AGM of the Company in 2009 ; and the Severn Trent Water Limited may enter into a contract or undertaking under this authority prior to its expiry, which contract or undertaking may be performed wholly or partly after such expiry and may make donations to EU political organizations and incur EU political expenditure in pursuance of such contract or undertaking	Mgmt	For
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16.	Authorize the Company s subsidiary, Biffa Waste Services Limited, for the purposes of Part XA of the Companies Act 1985, to make donations to EU political organizations and to incur EU political expenditure Section 347A of that Act not exceeding GBP 25,000; Authority expires at the conclusion of the AGM of the Company in 2009 ; and the Biffa Waste Services Limited may enter into a contract or undertaking under this authority prior to its expiry, which contract or undertaking may be performed wholly or partly after such expiry and may make donations to EU political organizations and incur EU political expenditure in pursuance of such contract or undertaking	Mgmt	For
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SEVERN TRENT PLC

Agen

Security: G8056D142
 Meeting Type: EGM
 Meeting Date: 06-Oct-2006
 Ticker:
 ISIN: GB0000546324

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve, upon the recommendation of the Directors of Company Directors and subject to and condition	Mgmt	For

upon the admission of the ordinary shares of 10 pence each in the capital of Biffa Plc Biffa Ordinary shares to the official list of the financial services authority and to trading on the London Stock Exchange Plc s main market for listed securities becoming effective Biffa Admission , authorize the Directors to pay a dividend in specie of GBP 711,326,000, being the aggregate book value of the Company s interest in Biffa Plc, such dividend to be satisfied by the transfer of the Biffa Ordinary Shares credited as fully paid to shareholders on the register of members of the Company at 6:00 p.m. 06 OCT 2006 or such other time and date as the (or any duly authorized committee of them) may determine Record Time in the proportion of one Biffa Ordinary Share for each ordinary share of 655/19 pence in the capital of the Company Existing Severn Trent Ordinary Share held at that time; and authorize the Directors to do or procure to be done all such acts and things done on behalf of the Company and any of its subsidiaries as they consider necessary or desirable for the purpose of giving effect to the demerger of Biffa Plc Demerger as prescribed and the consolidation of the Existing Severn Trent Ordinary Shares as prescribed

2. Approve that, subject to and conditional upon Resolution 1 becoming effective, Biffa Admission and admission of the new ordinary shares of 97.894 pence in the capital of the Company New Severn Trent Ordinary Shares to the Official List of the financial services authority and to trading on the London Stock Exchange Plc s main market for listed securities Severn Trent Admission : i) every one Existing Trent Ordinary Share in issue at the Record Time shall be sub-divided into 2 ordinary shares of 32.894 pence each in the capital of the Company each a sub-dividend Seven Trent Ordinary Shares shall be consolidated into one New Severn Trent Ordinary Share and all fractional entitlements arising from such sub-division and consolidation shall be aggregated into New Severn Trent Ordinary Shares and, as soon as practicable after Severn Trent Admission, sold in the open market at the best price reasonably obtained and the aggregate proceeds net of expenses remitted to those entitled; and all of the authorized but unissued Existing Severn Trent Ordinary Shares at the Record Time shall be consolidated in to one undesignated share of a nominal value equal to the aggregate nominal amount of the unissued Existing Severn Trent Ordinary Shares so consolidated and forthwith on such consolidation the said undesignated share shall be sub-divided into such manner of New Severn Trent Ordinary Shares as is equal to the nominal value of such undesignated share divided by 97.894, division shall be cancelled pursuant to Section

Mgmt

For

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	121(2)(e) of the Companies Act 1985 as amended Act		
3.	Approve that, subject to and conditional upon Resolution 1 and 2 becoming effective, the operation of the Biffa Long Term Incentive Plan, the principal terms as prescribed	Mgmt	For
4.	Approve that, subject to and conditional upon Resolution 1 and 2 becoming effective, the operation of the Biffa Sharesave Scheme, the principal terms as prescribed	Mgmt	For
5.	Approve that, subject to and conditional upon Resolution 1 and 2 becoming effective, the operation of the Biffa Share Incentive Plan, the principal terms as prescribed	Mgmt	For
6.	Authorize the Directors, subject to and conditional upon Resolution 1 and 2 becoming effective, to allot relevant securities Section 80(2) of the Act up to a maximum amount of GBP 75,993,129 representing approximately 33% OF the total issued ordinary share capital of the Company as at 07 SEP 2007; Authority expires on the date of the AGM in 2007 ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
s.7	Authorize the Directors, subject to the passing of Resolution 1, 2 and 6 becoming effective, to allot equity securities Section 94 of the Act for cash pursuant to Resolution 6 or by the way of a sale of treasury shares, disapplying the statutory pre-emption rights Section 89(1) of the Act , provided that this power is limited to the allotment of i) equities securities to the ordinary shareholders of New Severn Trent Ordinary Shares; ii) up to an aggregate amount of GBP 11,398,969 representing approximately 5% of the total issued ordinary share of the Company as at 07 SEP 2006; Authority expires on the date of the Company s AGM in 2007 ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For
s.8	Authorize the Company, subject to and condition upon Resolution 1 and 2 becoming effective, to make market purchases Section 163(3) of the Act ; provided that: i) the maximum number of New Severn Trust Ordinary Shares that may be acquired shall not exceed 10%, of the aggregate number of New Severn Trent Ordinary Shares in issue immediately following Severn Trent Ordinary Shares, being the nominal value of such New Severn Trent Ordinary Shares; ii) the Company may not pay less than 97.894 pence for each New Severn Trent Ordinary Share, being the nominal value of such New Severn Trent	Mgmt	For

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Ordinary Shares; iii) the Company may not pay, in respect of such New Severn Trent Ordinary Shares, more than 5% over the average of the middle market price of a New Severn Trent Ordinary Share based on the London Stock Exchange Daily Official List, 5% above the average market price of the New Severn Trent Ordinary Shares based on London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires of the conclusion of the AGM of the Company in 2007 ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry

 SIEMENS AG

Agen

 Security: 826197501
 Meeting Type: Annual
 Meeting Date: 25-Jan-2007
 Ticker: SI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
03	TO CONSIDER AND VOTE UPON APPROPRIATION OF THE NET INCOME OF SIEMENS AG TO PAY A DIVIDEND.	Mgmt	Take No Action
04	TO RATIFY THE ACTS OF THE MANAGING BOARD.	Mgmt	Take No Action
05	TO RATIFY THE ACTS OF THE SUPERVISORY BOARD.	Mgmt	Take No Action
06	TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE AUDIT OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	Take No Action
07	TO CONSIDER AND VOTE UPON A RESOLUTION AUTHORIZING THE ACQUISITION AND USE OF SIEMENS SHARES AND THE EXCLUSION OF SHAREHOLDERS PREEMPTIVE AND TENDER RIGHTS.	Mgmt	Take No Action
08	TO CONSIDER AND VOTE UPON AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ORDER TO MODERNIZE THEM.	Mgmt	Take No Action
09	TO CONSIDER AND VOTE UPON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO ADJUST TO NEW LEGISLATION.	Mgmt	Take No Action

 SOCIETE GENERALE, PARIS

Agen

 Security: F43638141
 Meeting Type: MIX

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Meeting Date: 14-May-2007
 Ticker:
 ISIN: FR0000130809

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>A Verification Period exists in France. Please see http://ics.adp.com/marketguide for complete information. Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on company s by-laws. Bearer Shares: 6 days prior to the meeting date. French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: ADP will forward voting instructions to the Global Custodians that have become Registered Intermediaries, on ADP Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact ADP. Trades/Vote Instructions: Since France maintains a Verification Period, for vote instructions submitted that have a trade transacted (sell) for either the full security position or a partial amount after the vote instruction has been submitted to ADP and the Global Custodian advises ADP of the position change via the account position collection process, ADP has a process in effect which will advise the Global Custodian of the new account position available for voting. This will ensure that the local custodian is instructed to amend the vote instruction and release the shares for settlement of the sale transaction. This procedure pertains to sale transactions with a settlement date prior to Meeting Date + 1</p>	Non-Voting	Non-Votable
0.1	<p>Receive the reports of the Board of Directors and the Auditors and approve the Company s financial statements for the YE on 31 DEC 2006, as presented, showing net income for the FY of EUR 4,033,004,633.91</p>	Mgmt	For
0.2	<p>Approve the recommendations of the Board of Directors and the income for the FY be appropriated as follows: net income: EUR 4,033,004,633.91 to the legal reserve: EUR 2,033,925.38; balance: EUR 4,030,970,708.53 to the retained earnings: EUR 5,601,517,874.38; distributable income: EUR 9,632,488,582.91 to the retained earnings: EUR 1,631,562,986.13 dividend: EUR 2,399,407,722.40 the shareholders will receive a net dividend of EUR 5.20 per share, of a par value of EUR 1.25 and will entitle to the 40% deduction provided by the Article 158-3 of the French</p>	Mgmt	For

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Tax Code; this dividend will be paid on 21 MAY 2007; following this appropriation: the reserves will amount to EUR 2,037,473,283.89 the retained earnings will amount to EUR 7,233,080,860.51, as required by Law

- | | | | |
|------|---|------|---------|
| 0.3 | Approve the reports of the Board of Directors and the Auditors, approve the consolidated financial statements for the said FYE on 31 DEC 2006, in the form presented to the meeting | Mgmt | For |
| 0.4 | Approve the special report of the Auditors on agreements governed by the Article 1.225-38 of the French Commercial Code, approve the agreement as presented in this report | Mgmt | For |
| 0.5 | Approve the special report of the Auditors on agreements governed by Articles 1.225-22-1 and 1.225-42-1 of the French Commercial Code, approve the agreement, as presented in this report and the ones entered into and which remained in force during the FY | Mgmt | For |
| 0.6 | Appoint Mr. Daniel Bouton as a Director for a 4-year period | Mgmt | For |
| 0.7 | Appoint Mr. Anthony Wyand as a Director for a 4-year period | Mgmt | Against |
| 0.8 | Appoint Mr. Jean-Martin Folz as a Director for a 4-year period | Mgmt | For |
| 0.9 | Approve to award total annual fees of EUR 780,000.00 to the Directors | Mgmt | For |
| 0.10 | Authorize the Board of Directors, to trade in the Company s shares on the stock market, subject to the conditions described below: maximum purchase price: EUR 200.00, minimum sale price: EUR 80.00, maximum number of shares to be acquired: 10 per cent of the share capital, maximum funds invested in the share buy backs: EUR 9,229,452,600.00, i.e. 46,147,263 shares, it supersedes the remaining period of the authorization granted by the combined shareholders meeting of 30 MAY 2006 in its Resolution 14; Authority expires after the end of 18-month period; and to take all necessary measures and accomplish all necessary formalities | Mgmt | Against |
| E.11 | Approve to bring the Article 14 of the Bylaws, concerning the terms and conditions to participate in the shareholders meetings, into conformity with the Decree No. 67-236 of 23 MAR 1967, modified by the Decree No. 2006-1566 of 11 DEC 2006 | Mgmt | For |
| E.12 | Approve the Directors appointed by the ordinary shareholders meeting must hold a minimum of 600 shares consequently it decides to amend the Article 7 of the Bylaws - Directors | Mgmt | For |

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E.13 Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by Law Mgmt For

SOUTHERN COPPER CORPORATION

Agen

Security: 84265V105
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: PCU
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EMILIO CARRILLO GAMBOA ALFREDO CASAR PEREZ J.F. COLLAZO GONZALEZ X.G. DE QUEVEDO TOPETE OSCAR GONZALEZ ROCHA J.E. GONZALEZ FELIX HAROLD S. HANDELSMAN GERMAN L. MOTA-VELASCO GENARO L. MOTA-VELASCO ARMANDO ORTEGA GOMEZ JUAN REBOLLEDO GOUT L.M. PALOMINO BONILLA G.P. CIFUENTES CARLOS RUIZ SACRISTAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld Withheld Withheld For Withheld Withheld Withheld Withheld For For For For
02	APPROVE AN AMENDMENT TO OUR BY-LAWS PROPOSING TO ELIMINATE THE PROVISIONS THAT HAVE BEEN MADE EXTRANEIOUS OR INCONSISTENT WITH OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AS A RESULT OF THE ELIMINATION OF OUR CLASS A COMMON STOCK.	Mgmt	For
03	RATIFY THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS Mgmt S.C. AS INDEPENDENT ACCOUNTANTS FOR 2007.		For

STATOIL ASA

Agen

Security: R8412T102
Meeting Type: OGM
Meeting Date: 15-May-2007
Ticker:
ISIN: NO0010096985

Prop.#	Proposal	Proposal Type	Proposal Vote
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<p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE</p>	Non-Voting	Non-Votable
<p>MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED</p>	Non-Voting	Non-Votable
<p>1. Opening of the general meeting by the Chair of the Corporate Assembly</p>	Non-Voting	Non-Votable
<p>2. Approve the registration of attending shareholders and proxies</p>	Non-Voting	Non-Votable
<p>3. Elect the Chair of the meeting</p>	Mgmt	For
<p>4. Elect a person to co-sign the minutes together with the Chair of the meeting</p>	Mgmt	For
<p>5. Approve the notice and the agenda</p>	Mgmt	For
<p>6. Approve the annual reports and accounts for Statoil ASA and the Statoil Group for 2006, including the Board of Directors and the distribution of the dividend</p>	Mgmt	For
<p>7. Approve to determine the remuneration for the Companys Auditor</p>	Mgmt	For
<p>8. Declare the stipulation of salary and other remuneration for Top Management</p>	Mgmt	For
<p>9. Grant authority to acquire Statoil shares in the market for subsequent annulment</p>	Mgmt	For
<p>10. Grant authority to acquire Statoil shares in the market in order to continue implementation of the Share Saving Plan for Employees</p>	Mgmt	For
<p>PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.</p>	Non-Voting	Non-Votable
<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting	Non-Votable

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Security: 867229106
 Meeting Type: Annual and Special
 Meeting Date: 26-Apr-2007
 Ticker: SU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE JOHN R. HUFF M. ANN MCCAIG MICHAEL W. O'BRIEN EIRA M. THOMAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For
03	APPROVAL OF AMENDMENTS TO EQUITY COMPENSATION PLANS PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
04	APPROVAL OF PERFORMANCE STOCK OPTIONS PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	Against
05	AMENDMENT OF BYLAWS PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For

SVENSKA HANDELSBANKEN AB

Agen

Security: W90937181
 Meeting Type: AGM
 Meeting Date: 24-Apr-2007
 Ticker:
 ISIN: SE0000193120

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE	Non-Voting	Non-Votable

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REPRESENTATIVE.

	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED.	Non-Voting	Non-Votable
	PLEASE NOTE THAT IT IS NOT POSSIBLE TO VOTE ABSTAIN FOR THE RESOLUTIONS OF THIS MEETING. THANK YOU.	Non-Voting	Non-Votable
1.	Opening of the meeting	Non-Voting	Non-Votable
2.	Elect Mr. Sven Unger as the Chairman of the meeting	Mgmt	For
3.	Approve the list of voters	Mgmt	For
4.	Approve the agenda	Mgmt	For
5.	Elect the persons to countersign the minutes	Mgmt	For
6.	Approve to determine whether the meeting has been duly called	Mgmt	For
7.	Approve the annual accounts and the Auditors report, as well as the consolidated annual accounts and the Auditors report for the Group, for 2006; in connection with this: past year s work by the Board and its committees; a speech by the Group Chief Executive, and any questions from shareholders to the Board and Senior Management of the Bank; audit work during 2006	Non-Voting	Non-Votable
8.	Adopt the income statement and the balance sheet, as well as the consolidated income statement and consolidated balance sheet	Mgmt	For
9.	Approve to release from liability for the Members of the Board and the Group Chief Executive for the period referred to in the financial reports	Mgmt	For
10.	Approve the allocation of the Bank s profits in accordance with the adopted balance sheet and also concerning the record day dividend of SEK 8 per share	Mgmt	For
11.	Authorize the Board to decide on the purchase of a maximum of 40 million of the Bank s own Class A and/or B shares during the period until the AGM in 2008; the Board notes that the earning capacity of the Bank remains good and that a stable equity situation can be foreseen; hence a new authorization by the meeting for the Board to resolve on the acquisition of its own shares is justified, in order to adjust the Bank s capital structure and increase earnings	Mgmt	For

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per share over time

- | | | | |
|-----|---|------|---------|
| 12. | Authorize the Bank, in order to facilitate its securities operations, to acquire its own ordinary Class A and/or Class B shares for the Bank's trading book during the period until the AGM in 2008 pursuant to Chapter 4, Section 5 of the Swedish Securities Operations Act 1991:981, on condition that its own shares in the trading book shall not at any time exceed 2% of all shares in the Bank; the aggregated holding of own shares must at no time exceed 10% of the total number of shares in the Bank | Mgmt | For |
| 13. | Authorize the Board, pursuant to Chapter 11, Section 11 of the Swedish Companies Act 2005:551, to raise loans during the period until the AGM in 2008 as specified | Mgmt | For |
| 14. | Approve to reduce the share capital by SEK 92,260,960 through cancellation without repayment of 20,732,800 shares held by the Bank; the purpose of the reduction of share capital is that the amount should be allocated to a fund which can be used in accordance with AGM resolutions; after the consent of the Finansinspektionen the Swedish Financial Supervisory Authority, the Bank's share capital can be reduced without the permission of a court of law, if the Bank takes measures so that neither its restricted capital nor its share capital decreases as a result of the reduction | Mgmt | For |
| 15. | Approve, by means of a bonus issue, to increase the Bank's share capital by SEK 94,244,919.30 by means of transfer of SEK 94,244,919.30 from its unrestricted share capital without the issuing of new shares | Mgmt | For |
| 16. | Approve to determine the number of Members of the Board be set at 13 | Mgmt | For |
| 17. | Approve to determine the fees for the Members of the Board: to raise the Board's fee by SEK 595,000 to SEK 6,975,000; a fee of SEK 1,200,000 for the Chairman; a total fee of SEK 4,000,000 for the other Members of the Board, with the Vice Chairman receiving SEK 600,000 and the remaining Members SEK 400,000 each; for Committee work, a total fee of SEK 1,775,000 SEK 200,000 to each Member of the Credit Committee, SEK 75,000 to each Member of the Remuneration Committee, SEK 150,000 to the Chairman of the Audit Committee, and SEK 100,000 to the remaining Members of the Audit Committee; Members who are employees of the Bank receive no fee; remuneration to the previously appointed auditors is proposed to be on approved account | Mgmt | For |
| 18. | Re-elect Ms. Pirkko Alitalo, Mr. Jon Fredrik Baksaas, Ms. Ulrika Boethius, Mr. Par Boman, Mr. Tommy Bylund, Mr. Goran Ennerfelt, Mr. | Mgmt | Against |

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Lars O Gronstedt, Ms. Sigrun Hjelmquist, Mr. Hans Larsson, Mr. Fredrik Lundberg, Mr. Sverker Martin-Lof, Mr. Anders Nyren and Ms. Bente Rathe as the Board Members; appoint Mr. Lars O Gronstedt as the Chairman of the Board

19.	Approve the guidelines for the remuneration and the other terms of employment for the Senior Management of the Bank as specified	Mgmt	For
20.	Approve the Nomination Committee for the AGM in 2008 as specified	Mgmt	For
21.	Appoint the Auditors in foundations and their associated management	Mgmt	For
22.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Approve to allocate SEK 100 million of the profits for 2006 to an institute, mainly funded by the private sector, named The Institute for Integration and Growth in Landskrona	Shr	Against
23.	Closing of the meeting	Non-Voting	Non-Votable

 TELIASONERA AB

Agem

Security: W95890104
 Meeting Type: AGM
 Meeting Date: 24-Apr-2007
 Ticker:
 ISIN: SE0000667925

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	Non-Votable
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED.	Non-Voting	Non-Votable
	PLEASE NOTE THAT IT IS NOT POSSIBLE TO VOTE ABSTAIN FOR THE RESOLUTIONS OF THIS MEETING. THANK YOU.	Non-Voting	Non-Votable
1.	Elect Mr. Sven Unger as a Chairman at the meeting	Mgmt	For

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2.	Elect 2 persons to check the meeting minutes along with the Chairperson	Mgmt	For
3.	Approve the voting register	Mgmt	For
4.	Adopt the agenda	Mgmt	For
5.	Approve to confirm that the meeting has been duly and properly convened	Mgmt	For
6.	Receive the annual report and the Auditor s report, consolidated financial statements and the Group Auditor s report for 2006; speech by President Mr. Anders Igel in connection herewith and a description of the Board of Directors work during 2006	Non-voting	Non-Votable
7.	Adopt the income statement, balance sheet, consolidated income statement and consolidated balance sheet	Mgmt	For
8.	Approve the dividend of SEK 6.30 per share be distributed to the shareholders and that 27 APR 2007 be set as the record date for the dividend; if the AGM adopts this, it is estimated that disbursement from VPC AB will take place on 03 MAY 2007	Mgmt	For
9.	Grant discharge the Members of the Board of Directors and the President from personal liability for the administration of the Company in 2006	Mgmt	For
10.	Approve the number of Board Members at seven and no Deputes	Mgmt	For
11.	Approve the remuneration to the Board of Directors until the next AGM would be SEK 900,000 to the Chairman, SEK 400,000 to each other Board Member elected by the AGM; the Chairman of the Board s Audit Committee would receive remuneration of SEK 150,000 and other Members of the Audit Committee would receive SEK 100,000 each and the Chairman of the Board s Remuneration Committee would receive SEK 40,000 and other Members of the Remuneration Committee would receive SEK 20,000 each	Mgmt	For
12.	Re-elect Messrs. Maija-Liisa Friman, Conny Karlsson, Lars G. Nordstrom, Timo Peltola, Jon Risfelt, Caroline Sundewall and Tom Von Weymarn; and the election will be preceded by information from the Chairperson concerning positions held in other Companies by the candidates	Mgmt	For
13.	Elect Mr. Tom Von Weymarn as the Chairman of the Board of Director s	Mgmt	For
14.	Elect Messrs. Jonas Iversen, Swedish state, Markku Tapio Finnish state, K.G. Lindvall Robur, Lennart Ribohn SEB as the Nomination Committee	Mgmt	For

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15.	Approve the guidelines for remuneration of the Executive Management as specified	Mgmt	For
16.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: to oblige the Board of Directors to employ at least 1customerombudsman	Shr	Against
17.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: that AGM take place at the same time in both Stockholm and Helsinki	Shr	Against
18.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: that also the shareholders with few and medium number of shares shall be represented in the Nomination Committee	Shr	For
19.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: that the instructions for the Nomination Committee should clearly state that the Committee in its work should aim at increased equality between men and women	Shr	Against
20.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: that the AGM authorize and instructs the Management and Board of Directors of TeliaSonera to enlist the good offices of the Swedish Ambassador to the United States and the United States Ambassador to Sweden to assist them in crafting a settlement with Murray Swanson and the Sonera US Management Team that fairly respects and recognizes their contributions to TeliaSonera and that is consistent with TeliaSonera s Shared Values and Business Ethics as well as all applicable organization for cooperation and development guidelines closing of the AGM	Shr	Against

 THE BANK OF NOVA SCOTIA

Agen

 Security: 064149107
 Meeting Type: Annual
 Meeting Date: 06-Mar-2007
 Ticker: BNS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RONALD A. BRENNEMAN	Mgmt	For
	C.J. CHEN	Mgmt	For
	N. ASHLEIGH EVERETT	Mgmt	For
	JOHN C. KERR	Mgmt	For
	HON. MICHAEL J.L. KIRBY	Mgmt	For
	LAURENT LEMAIRE	Mgmt	For
	JOHN T. MAYBERRY	Mgmt	For
	HON.BARBARA J.MCDOUGALL	Mgmt	For
	ELIZABETH PARR-JOHNSTON	Mgmt	For

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	A.E. ROVZAR DE LA TORRE	Mgmt	For
	ARTHUR R.A. SCACE	Mgmt	For
	GERALD W. SCHWARTZ	Mgmt	For
	ALLAN C. SHAW	Mgmt	For
	PAUL D. SOBEY	Mgmt	For
	BARBARA S. THOMAS	Mgmt	For
	RICHARD E. WAUGH	Mgmt	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For
03	CONFIRMATION OF AN AMENDMENT TO SECTION 3.14 OF BY-LAW NO. 1	Mgmt	For
04	AMENDMENT OF STOCK OPTION PLAN TO REFLECT CHANGES IN RESPECT OF THE PLAN S AMENDMENT PROVISIONS AND THE EXPIRY OF OPTIONS DURING BLACKOUT PERIODS	Mgmt	For
05	SHAREHOLDER PROPOSAL NO. 1	Shr	Against
06	SHAREHOLDER PROPOSAL NO. 2	Shr	Against
07	SHAREHOLDER PROPOSAL NO. 3	Shr	Against
08	SHAREHOLDER PROPOSAL NO. 4	Shr	Against
09	SHAREHOLDER PROPOSAL NO. 5	Shr	Against
10	SHAREHOLDER PROPOSAL NO. 6	Shr	Against
11	SHAREHOLDER PROPOSAL NO. 7	Shr	Against
12	SHAREHOLDER PROPOSAL NO. 8	Shr	Against

 THYSSENKRUPP AG, DUISBURG/ESSEN

 Agen

Security: D8398Q119
 Meeting Type: AGM
 Meeting Date: 19-Jan-2007
 Ticker:
 ISIN: DE0007500001

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 29 DEC 2006, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	Non-Votable
1.	Presentation of the adopted financial statements of ThyssenKrupp AG and the consolidated financial statements for the period ended 30 SEP 2006, including the management report on ThyssenKrupp AG and the Group for the 2005/2006 FY and the report by the Supervisory Board	Non-Voting	Non-Votable

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2.	Resolution on the appropriation of the distributable profit of EUR 547,768,971 as follows: payment of a dividend of EUR 1 per entitled share EUR 33,279,927 shall be allocated to the other revenue reserves EUR 25,724,452 shall be carried forward, ex-dividend and payable date 22 JAN 2007	Mgmt	Take No Action
3.	Resolution on the ratification of the acts of the Members of the Executive Board	Mgmt	Take No Action
4.	Resolution on the ratification of the acts of the Members of the Supervisory Board	Mgmt	Take No Action
5.	Appointment of the Auditors for the 2006/2007 FY: KPMG Deutsche Treuhand-Gesellschaft AG, Berlin and Frankfurt	Mgmt	Take No Action
6.	Renewal of the authorization to acquire own share; the Company shall be authorized to acquire own shares of up to 10% of its share capital, at a price differing neither more than 5% from the market price of the shares if they are acquired through the stock exchange, not more than 10%; if they are acquired by way of a repurchase offer, on or before 18 JUL 2008; the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the stock exchange or an offer to all shareholders if the shares are sold at a price not materially below their market price, to use the shares in connection with mergers and acquisitions or for satisfying existing convertible rights and to retire the shares	Mgmt	Take No Action
7.	Resolution on the creation of authorized capital and the correspondent amendment to the Articles of Association; the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the Company's share capital by up to EUR 500,000,000 through the issue of up to 195,312,500 new bearer no-par shares against payment in cash and/or kind, on or before 18 JAN 2012; shareholders shall be granted subscription rights except for a capital increase of up to 10% of the Company's share capital against payment in cash if the new shares are issued at a price not materially below their market price, for a capital increase against payment in kind, for the granting of such right sot other bondholders, and for residual amounts	Mgmt	Take No Action
8.	Amendments to the Articles of Association in respect of the Supervisory Board including the Supervisory Board comprising 20 Members of which 10 are elected by the shareholders meeting and 10 pursuant to the regulations of the one-third Participation Act	Mgmt	Take No Action
9.	Resolution on the remuneration for Members of	Mgmt	Take No Action

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the Supervisory Board as of the 2006/2007 FY, each member of the Supervisory Board shall receive a fixed annual remuneration of EUR 50,000 a variable remuneration of EUR 300 for every EUR 0.01 of the dividend payment per share in excess of EUR 0.10, and an additional variable remuneration of EUR 2,000 for every EUR 100,000,000 of the earnings per share in excess of EUR 100,000,000; the Chairman shall receive thrice, the Deputy Chairman twice, this amount; Members of a Supervisory Board committee shall receive an additional 25%, the Chairman of such committee an additional 50% of this amount

10.	Amendment to the Articles of Association as follows: Section 3(1), regarding announcements of the Company being published in the electronic federal gazette; Section 3(2), regarding the use of electronic means of communication for information concerning shareholders	Mgmt	Take No Action
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COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING.

Non-Voting Non-Votable

TOTAL S.A.

Agen

Security: 89151E109
Meeting Type: Annual
Meeting Date: 11-May-2007
Ticker: TOT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	Mgmt	For
02	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For
03	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	Mgmt	For
04	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
05	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	Mgmt	For
06	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR	Mgmt	Against
07	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR	Mgmt	Against

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O8	RENEWAL OF THE APPOINTMENT OF MR. SERGE TCHURUK AS A DIRECTOR	Mgmt	Against
O9	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Mgmt	Against
O10	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Mgmt	Against
O11	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Mgmt	Against
O12	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION	Mgmt	For
E13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	Against
E15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE	Mgmt	For
E16	AUTHORIZATION TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY S STOCK TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES	Mgmt	For
E17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES	Mgmt	For
E18	AMENDMENT OF ARTICLE 13, PARAGRAPH 2, OF THE COMPANY S ARTICLES OF ASSOCIATION WITH REGARD TO THE METHODS THAT MAY BE USED TO PARTICIPATE IN BOARD OF DIRECTORS MEETINGS	Mgmt	For
E19	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT NEW RULES FROM THE DECREE OF DECEMBER 11, 2006 RELATING TO THE COMPANY S BOOK-BASED SYSTEM FOR RECORDING SHARES FOR SHAREHOLDERS WISHING TO PARTICIPATE IN ANY FORM WHATSOEVER IN A GENERAL MEETING OF THE COMPANY	Mgmt	For
E20	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT RULES RELATING TO ELECTRONIC SIGNATURES IN THE EVENT OF A VOTE CAST VIA TELECOMMUNICATION	Mgmt	For

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A	NEW PROCEDURE TO NOMINATE THE EMPLOYEE-SHAREHOLDER DIRECTOR	Mgmt	For
B	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES	Mgmt	For
C	AMENDMENT OF ARTICLE 18, PARAGRAPH 7 OF THE COMPANY S ARTICLES OF ASSOCIATION IN VIEW OF DELETING THE STATUTORY CLAUSE LIMITING VOTING RIGHTS	Mgmt	For

 VALERO ENERGY CORPORATION

Agen

 Security: 91913Y100
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: VLO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RUBEN M. ESCOBEDO BOB MARBUT ROBERT A. PROFUSEK	Mgmt Mgmt Mgmt	For Withheld For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	VOTE ON A SHAREHOLDER PROPOSAL ENTITLED, DIRECTOR ELECTION MAJORITY VOTE PROPOSAL.	Shr	Against
04	VOTE ON A SHAREHOLDER PROPOSAL ENTITLED, SHAREHOLDER RATIFICATION OF EXECUTIVE COMPENSATION PROPOSAL.	Shr	For
05	VOTE ON A SHAREHOLDER PROPOSAL ENTITLED, SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN POLICY PROPOSAL.	Shr	For

 VEOLIA ENVIRONNEMENT, PARIS

Agen

 Security: F9686M107
 Meeting Type: MIX
 Meeting Date: 10-May-2007
 Ticker:
 ISIN: FR0000124141

Prop.#	Proposal	Proposal Type	Proposal Vote
	French Resident Shareowners must complete, sign	Non-Voting	Non-Votable

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

0.1	Receive the report of the Chairman of the Board of Directors on the work of the Board and on the Internal Audit procedures, the Management report of the Board of Directors and the report of the Auditors; Approval the Company s financial statements for the FY 2006	Mgmt	For
0.2	Approval of the consolidated financial statements for the FY drawn up in accordance with the provision of Articles L. 233-16 ET SEQ of the French Commercial Code as specified	Mgmt	For
0.3	Approval of the charges and expenses covered by the Articles 39-4 of the French General Tax Code amounted to EUR 2,415,732.00	Mgmt	For
0.4	Approve the recommendations of the Board of Directors and resolves that the income for the FY be appropriated as follows: earnings for the FY: EUR 414,945,460.00, prior retained earnings: EUR 732,650,010.00, total: EUR 1,147,595,470.00, allocation: legal reserve: EUR 20,747,273.00, dividends: EUR 417,240,854.00, retained earnings: EUR 709,607,342.00, the shareholders will receive a net dividend of EUR 1.05 per share for 397,372,242 shares, and will entitle to the 40% deduction provided by the French Tax Code, this dividend will be paid on 15 MAY 2007, in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account, as required by Law	Mgmt	For
0.5	Approval, of the agreements and commitments in accordance with the Article L.225-40 of the Commercial Law and the special report of the Auditors on agreements and Commitments Governed by Article L. 225-38 of the France Commercial Code	Mgmt	Against
0.6	Appoint Mr. Paolo Scaroni as a Director, to replace Mr. Arthur Laffer, for the remainder of Mr. Arthur Laffer s until the shareholders meeting called to approve the financial statements for the FY 2008	Mgmt	For
0.7	Ratify the nomination of Mr. Augustin De Romanet	Mgmt	Against

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	De Beaune, as a Member of the Board of Directors, done by this one in its meeting of the 29 MAR 2007, as a substitute of Mr. Francis Mayer		
0.8	Appoint the Company KPMG SA, Member of the Compagnie Regionale De Versailles , as the permanent Statutory Auditor	Mgmt	For
0.9	Appoint Mr. Philippe Mathis, of the Compagnie Regionale De Paris, as the substitute Statutory Auditor	Mgmt	For
0.10	Authorize the Board of Directors to trade in the Company s shares on the stock market, subject to the conditions described below: maximum purchase price: EUR 90.00, maximum number of shares to be acquired: 10% of the number of shares comprising the Company capital, i.e, 412,626,550 shares, the number of shares acquired by the Company with a view to their retention or their subsequent delivery in payment or exchange as part of a merger, divestment or capital contribution cannot exceed 5% of its capital, maximum funds invested in the share buybacks: EUR 1,500,000,000.00, this authorization is given for an 18-month period, it supersedes the fraction unused of any and all effect, to take all necessary measures and accomplish all necessary formalities	Mgmt	Against
E.11	Authorize the Board of Directors its authority to decide on a share capital increase, on 1 or more occasions, by way of issuing shares and securities giving access to the capital in favour of Members of 1 or more Company Savings Plans, this delegation is given for a 26-month period and for a maximum amount that shall not exceed 1% of the share capital, the maximum nominal amount of capital increases to be carried out by virtue of the present resolution shall count against the overall ceiling provided for in Resolution 17 approved by the EGM of 11 MAY 2006 or in an earlier resolution to the same effect, to take all necessary measures and accomplish all necessary formalities, this delegation of powers supersedes the fraction unused of any and all earlier delegations to the same effect	Mgmt	For
E.12	Authorize the Board of Directors with necessary powers to increase the share capital, on 1 or more occasions, by issuing shares for a total number of shares which shall not exceed 2% of the share capital, the maximum nominal amount of capital increases which may be carried out by virtue of the present delegation shall count against the overall ceiling set forth in the Resolution 17, approved by the EGM of 11 MAY 2006 or against the overall ceiling set forth in any later resolution to the same effect, the shareholders meeting decides to cancel the shareholders preferential subscription	Mgmt	For

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rights in favour of any Company held by a credit institution which will implement a structured offer of shares in favour of employees and corporate officers of companies related to the Company, located outside France, the purpose is to subscribe the issuers shares as this subscription will allow the employees and corporate officers to benefit from the same employee shareholding formula as the ones of veolia environment group, this authorization is granted for an 18-month period

E.13	Authorize the Board of Directors to grant, for free, on one or more occasions, existing or future shares, in favour of the employees or the corporate officers of the company and related companies, they may not represent more than 0.5% of the share capital	Mgmt	Against
E.14	Amend the Paragraph 3 of the Article 22 of the By-laws	Mgmt	For
E.15	Authorize the Board of Directors to issue in one or several times, Company shares equity warrants and their free allocation to all of the company shareholders	Mgmt	Against
E.16	Authorize the Board of Directors to carry out the authorizations and delegations which were granted to it in the Resolution 10, 11, 12 and 13 of this meeting and of the Resolutions 17, 18, 19, 20, 22, 24 and 26 voted by the EGM of the 11 MAY 2006	Mgmt	Against
O.E17	Power for formalities	Mgmt	For

VF CORPORATION

Agen

Security: 918204108
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: VFC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD E. CRUTCHFIELD GEORGE FELLOWS DANIEL R. HESSE CLARENCE OTIS, JR.	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF VF S 1996 STOCK COMPENSATION PLAN.	Mgmt	For
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS	Mgmt	For

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LLP AS VF S INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE FISCAL YEAR ENDING DECEMBER 29,
2007.

* Management position unknown

SIGNATURES

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

(Registrant)	Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
By (Signature)	/s/ Duncan W. Richardson
Name	Duncan W. Richardson
Title	President
Date	08/24/2007