

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

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
Form N-PX
August 17, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21745

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

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

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

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

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2010 - 06/30/2011

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

3M COMPANY

Agen

Security: 88579Y101
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: MMM
ISIN: US88579Y1010

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

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1F	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Mgmt	For
1G	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1I	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For
1J	ELECTION OF DIRECTOR: ROBERT J. ULRICH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	STOCKHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	Against

 ABB LTD

 Agen

Security: H0010V101
 Meeting Type: AGM
 Meeting Date: 29-Apr-2011
 Ticker:
 ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 814047 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 750820, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK	Non-Voting	No vote

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YOU.

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR ALL THE RESOLUTIONS. THANK YOU.	Non-Voting	No vote
2.1	Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2010	Mgmt	For
2.2	Consultative vote on the 2010 remuneration report	Mgmt	For
3	Discharge of the Board of Directors and the persons entrusted with management	Mgmt	For
4	Appropriation of available earnings and conversion of capital contribution reserve	Mgmt	For
5	Creation of additional contingent share capital in connection with employee participation	Mgmt	For
6	Renewal of authorized share capital	Mgmt	Against
7.1.1	Re-election to the Board of Directors: Roger Agnelli	Mgmt	For
7.1.2	Re-election to the Board of Directors: Louis R. Hughes	Mgmt	For
7.1.3	Re-election to the Board of Directors: Hans Ulrich Marki	Mgmt	For
7.1.4	Re-election to the Board of Directors: Michel de Rosen	Mgmt	For
7.1.5	Re-election to the Board of Directors: Michael Treschow	Mgmt	For
7.1.6	Re-election to the Board of Directors: Jacob Wallenberg	Mgmt	For
7.1.7	Re-election to the Board of Directors: Hubertus von Grunberg	Mgmt	For
7.2	Election to the Board of Directors: Ying Yeh	Mgmt	For
8	Re-election of the auditors: Ernst & Young AG	Mgmt	For
9	Ad-hoc Motions	Mgmt	Against

ABBOTT LABORATORIES

Agen

Security: 002824100
Meeting Type: Annual
Meeting Date: 29-Apr-2011
Ticker: ABT
ISIN: US0028241000

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.J. ALPERN R.S. AUSTIN W.J. FARRELL H.L. FULLER E.M. LIDDY P.N. NOVAKOVIC W.A. OSBORN S.C. SCOTT III G.F. TILTON M.D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For
03	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING.	Shr	Against

 ABERCROMBIE & FITCH CO.

Agent

 Security: 002896207
 Meeting Type: Annual
 Meeting Date: 16-Jun-2011
 Ticker: ANF
 ISIN: US0028962076

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LAUREN J. BRISKY (CLASS OF 2014)	Mgmt	For
1B	ELECTION OF DIRECTOR: ARCHIE M. GRIFFIN (CLASS OF 2014)	Mgmt	For
1C	ELECTION OF DIRECTOR: ELIZABETH M. LEE (CLASS OF 2014)	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL E. GREENLEES (CLASS OF 2013)	Mgmt	For
1E	ELECTION OF DIRECTOR: KEVIN S. HUVANE (CLASS OF 2013)	Mgmt	For
02	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For

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04	APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY BOARD OF DIRECTORS	Mgmt	For
05	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING JAN 28, 2012	Mgmt	For
06	RE-APPROVE THE PERFORMANCE GOALS UNDER THE ABERCROMBIE & FITCH CO. 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For
07	APPROVE THE AMENDMENT AND RESTATEMENT OF THE ABERCROMBIE & FITCH CO. 2007 LONG-TERM INCENTIVE PLAN	Mgmt	For
08	APPROVE THE STOCKHOLDER PROPOSAL DESCRIBED IN THE PROXY STATEMENT, IF THE STOCKHOLDER PROPOSAL IS PROPERLY PRESENTED AT THE ANNUAL MEETING	Shr	Against

 ACCOR SA, COURCOURONNES

 Agen

Security: F00189120
 Meeting Type: MIX
 Meeting Date: 30-May-2011
 Ticker:
 ISIN: FR0000120404

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 828379 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote

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CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0420/201104201101433.pdf https://balo.journal-officiel.gouv.fr/pdf/2011/0420/201104201101516.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0513/201105131102314.pdf	Non-Voting	No vote
0.1	Approval of the corporate financial statements for the financial year 2010	Mgmt	No vote
0.2	Approval of the consolidated financial statements for the financial year 2010	Mgmt	No vote
0.3	Allocation of income and distribution of the dividend	Mgmt	No vote
0.4	Renewal of Mrs. Virginie Morgon's term as Board member	Mgmt	No vote
0.5	Renewal of Mr. Sebastien Bazin's term as Board member	Mgmt	No vote
0.6	Renewal of Mr. Denis Hennequin's term as Board member	Mgmt	No vote
0.7	Renewal of Mr. Franck Riboud's term as Board member	Mgmt	No vote
0.8	Ratification of the cooptation of Mrs. Mercedes Erra as Board member	Mgmt	No vote
0.9	Setting attendance allowances	Mgmt	No vote
0.10	Approval of a regulated Agreement: agency agreement entered into between the Company, Groupe Lucien Barriere and a banking syndicate	Mgmt	No vote
0.11	Approval of a regulated Agreement: addendum to the employment contract of Mr. Yann Caillere following his appointment as Managing Director	Mgmt	No vote
0.12	Approval of a regulated Agreement: terms and agreements concerning the termination of the employment contract of Mr. Gilles Pelisson and revocation of his mandate as CEO	Mgmt	No vote
0.13	Approval of a regulated Agreement: commitments benefiting Mr. Denis Hennequin following his appointment as CEO	Mgmt	No vote
0.14	Authorization to the Board of Directors to trade the Company's shares	Mgmt	No vote
E.15	Authorization to the Board of Directors to reduce the share capital by cancellation of shares	Mgmt	No vote
E.16	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, while maintaining preferential subscription rights	Mgmt	No vote

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E.17	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, with cancellation of preferential subscription rights by way of a public offer	Mgmt	No vote
E.18	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, with cancellation of preferential subscription rights by way of reserved offer	Mgmt	No vote
E.19	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights	Mgmt	No vote
E.20	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities, in consideration for in-kind contributions granted to the Company	Mgmt	No vote
E.21	Delegation of authority to the Board of Directors to increase capital by incorporation of reserves, profits, premiums or other amounts	Mgmt	No vote
E.22	Limitation of the overall amount of capital increases that may be completed pursuant to the previous delegations	Mgmt	No vote
E.23	Delegation of authority to the Board of Directors to carry out the issuance of shares or securities providing access to the share capital in favor of employees participating in a Company Savings Plan	Mgmt	No vote
E.24	Authorization to the Board of Directors to carry out the issuance of plans of options to subscribe for or purchase shares in favor of employees and corporate officers	Mgmt	No vote
E.25	Authorization to the Board of Directors to carry out free allocations of shares to employees and corporate officers	Mgmt	No vote
E.26	Powers to accomplish all necessary formalities	Mgmt	No vote
E.27	Transfer of the Company's registered office and corresponding amendment to Article 4 of the Articles of Association	Mgmt	No vote

 ACE LIMITED

 Agen

 Security: H0023R105
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: ACE
 ISIN: CH0044328745

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF EVAN G. GREENBERG	Mgmt	For
1B	ELECTION OF LEO F. MULLIN	Mgmt	For
1C	ELECTION OF OLIVIER STEIMER	Mgmt	For
1D	ELECTION OF MICHAEL P. CONNORS	Mgmt	For
1E	ELECTION OF EUGENE B. SHANKS, JR.	Mgmt	For
1F	ELECTION OF JOHN A. KROL	Mgmt	For
2A	APPROVAL OF THE ANNUAL REPORT	Mgmt	For
2B	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF ACE LIMITED	Mgmt	For
2C	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For
03	ALLOCATION OF DISPOSABLE PROFIT	Mgmt	For
04	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For
5A	ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING	Mgmt	For
5B	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP (UNITED STATES) FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING DECEMBER 31, 2011	Mgmt	For
5C	ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDITING FIRM UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING	Mgmt	For
06	APPROVAL OF DIVIDENDS FROM LEGAL RESERVES	Mgmt	For
07	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
08	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTE	Mgmt	1 Year

ADIDAS AG

Agen

Security: D0066B185
Meeting Type: AGM
Meeting Date: 12-May-2011
Ticker:
ISIN: DE000A1EWWW0

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Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting	No vote
	<p>PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p>	Non-Voting	No vote
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27 04 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.</p>	Non-Voting	No vote
1.	<p>Submission of the audited financial statements of Adidas Ag and the approved consolidated financial statements 31 December 2010, the annual report for Adidas Ag and the consolidated management report</p>	Non-Voting	No vote
2.	<p>Resolution on the appropriation of profits</p>	Mgmt	For
3.	<p>Resolution on the approval of the executive board for the fiscal year 2010</p>	Mgmt	For
4.	<p>Resolution on the approval of the supervisory board for fiscal year 2010</p>	Mgmt	For
5.	<p>Resolution on the cancellation of the authorized capital in accordance with section 3 of the statute on the establishment of a new authorized capital and the authorization to exclude subscription rights and the corresponding amendment</p>	Mgmt	For
6.	<p>Appointment of the auditor and group auditor for the fiscal year 2011 and the auditors for any audit review of the interim financial report</p>	Mgmt	For

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 ADVANCED MICRO DEVICES, INC.

Agen

Security: 007903107
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: AMD
 ISIN: US0079031078

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: BRUCE L. CLAFLIN	Mgmt	For
1B	ELECTION OF DIRECTOR: W. MICHAEL BARNES	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN E. CALDWELL	Mgmt	For
1D	ELECTION OF DIRECTOR: HENRY WK CHOW	Mgmt	For
1E	ELECTION OF DIRECTOR: CRAIG A. CONWAY	Mgmt	For
1F	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For
1G	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For
1H	ELECTION OF DIRECTOR: WALEED AL MUHAIRI	Mgmt	For
1I	ELECTION OF DIRECTOR: ROBERT B. PALMER	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AMD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For
03	APPROVAL OF THE 2011 EXECUTIVE INCENTIVE PLAN.	Mgmt	For
04	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY").	Mgmt	For
05	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE FREQUENCY OF SAY-ON-PAY.	Mgmt	1 Year

 ADVANTEST CORPORATION

Agen

Security: J00210104
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3122400009

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

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1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For

AEROPORTS DE PARIS

Agen

Security: F00882104
Meeting Type: OGM
Meeting Date: 05-May-2011
Ticker:
ISIN: FR0010340141

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0304/201103041100528.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101200.pdf	Non-Voting	No vote
1	Approval of the annual corporate financial statements for the financial year ended on December 31,	Mgmt	For

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2010

2	Approval of the consolidated financial statements for the financial year ended on December 31, 2010	Mgmt	For
3	Allocation of income for the financial year ended December 31, 2010 and setting the dividend	Mgmt	For
4	Approval of the Agreements pursuant to Articles L. 225-38 et seq. of the Commercial Code	Mgmt	For
5	Authorization to be granted to the Board of Directors to trade the Company's share	Mgmt	For
6	Powers for the formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 AFFILIATED MANAGERS GROUP, INC.

Agen

Security: 008252108
 Meeting Type: Annual
 Meeting Date: 31-May-2011
 Ticker: AMG
 ISIN: US0082521081

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SAMUEL T. BYRNE DWIGHT D. CHURCHILL SEAN M. HEALEY HAROLD J. MEYERMAN WILLIAM J. NUTT RITA M. RODRIGUEZ PATRICK T. RYAN JIDE J. ZEITLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE THE 2011 STOCK OPTION AND INCENTIVE PLAN.	Mgmt	For
03	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS AND COMPENSATION TABLES.	Mgmt	For
04	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF AN ADVISORY VOTE TO APPROVE THE COMPENSATION	Mgmt	1 Year

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OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.

05 TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS Mgmt For
 LLP AS THE COMPANY'S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL
 YEAR.

 AFLAC INCORPORATED

Agen

 Security: 001055102
 Meeting Type: Annual
 Meeting Date: 02-May-2011
 Ticker: AFL
 ISIN: US0010551028

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DANIEL P. AMOS	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN SHELBY AMOS II	Mgmt	For
1C	ELECTION OF DIRECTOR: PAUL S. AMOS II	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL H. ARMACOST	Mgmt	For
1E	ELECTION OF DIRECTOR: KRISS CLONINGER III	Mgmt	For
1F	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Mgmt	For
1G	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Mgmt	For
1I	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Mgmt	For
1J	ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D.	Mgmt	For
1K	ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH	Mgmt	For
1L	ELECTION OF DIRECTOR: MARVIN R. SCHUSTER	Mgmt	For
1M	ELECTION OF DIRECTOR: DAVID GARY THOMPSON	Mgmt	For
1N	ELECTION OF DIRECTOR: ROBERT L. WRIGHT	Mgmt	For
1O	ELECTION OF DIRECTOR: TAKURO YOSHIDA	Mgmt	For
02	TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: RESOLVED, THAT THE SHAREHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE IN THE PROXY STATEMENT.	Mgmt	For
03	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY	Mgmt	1 Year

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OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.

04 RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT Mgmt For
 REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY
 FOR THE YEAR ENDING DECEMBER 31, 2011.

 AGCO CORPORATION

 Agen

Security: 001084102
 Meeting Type: Annual
 Meeting Date: 21-Apr-2011
 Ticker: AGCO
 ISIN: US0010841023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WOLFGANG DEML	Mgmt	For
1B	ELECTION OF DIRECTOR: LUIZ F. FURLAN	Mgmt	For
1C	ELECTION OF DIRECTOR: GERALD B. JOHANNESON	Mgmt	For
1D	ELECTION OF DIRECTOR: THOMAS W. LASORDA	Mgmt	For
1E	ELECTION OF DIRECTOR: GEORGE E. MINNICH	Mgmt	For
1F	ELECTION OF DIRECTOR: MARTIN H. RICHENHAGEN	Mgmt	For
1G	ELECTION OF DIRECTOR: DANIEL C. USTIAN	Mgmt	For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE AGCO CORPORATION 2006 LONG-TERM INCENTIVE PLAN	Mgmt	For
03	TO APPROVE THE NON-BINDING ADVISORY RESOLUTION RELATING TO THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
04	TO APPROVE THE NON-BINDING ADVISORY VOTE TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED	Mgmt	1 Year
05	TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For

 AIR PRODUCTS AND CHEMICALS, INC.

 Agen

Security: 009158106
 Meeting Type: Annual
 Meeting Date: 27-Jan-2011
 Ticker: APD
 ISIN: US0091581068

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHADWICK C. DEATON MICHAEL J. DONAHUE URSULA O. FAIRBAIRN LAWRENCE S. SMITH	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF EXECUTIVE OFFICERS.	Mgmt	For
04	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year
05	APPROVAL OF ANNUAL INCENTIVE PLAN TERMS. TO APPROVE THE ANNUAL INCENTIVE PLAN TERMS TO PERMIT EXCLUSION FROM TAX DEDUCTION LIMITS.	Mgmt	For

AISIN SEIKI CO.,LTD.

Agen

Security: J00714105
Meeting Type: AGM
Meeting Date: 21-Jun-2011
Ticker:
ISIN: JP3102000001

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

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2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For
2.18	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
5	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	Against

 AK STEEL HOLDING CORPORATION

 Agen

 Security: 001547108
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: AKS
 ISIN: US0015471081

Prop.#	Proposal	Proposal Type	Proposal Vote
A1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For
A2	ELECTION OF DIRECTOR: JOHN S. BRINZO	Mgmt	For
A3	ELECTION OF DIRECTOR: DENNIS C. CUNEO	Mgmt	For
A4	ELECTION OF DIRECTOR: WILLIAM K. GERBER	Mgmt	For
A5	ELECTION OF DIRECTOR: DR. BONNIE G. HILL	Mgmt	For
A6	ELECTION OF DIRECTOR: ROBERT H. JENKINS	Mgmt	For
A7	ELECTION OF DIRECTOR: RALPH S. MICHAEL, III	Mgmt	For
A8	ELECTION OF DIRECTOR: SHIRLEY D. PETERSON	Mgmt	For
A9	ELECTION OF DIRECTOR: DR. JAMES A. THOMSON	Mgmt	For
A10	ELECTION OF DIRECTOR: JAMES L. WAINSCOTT	Mgmt	For

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2	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
3	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4	ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER VOTES CONCERNING NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year

AKZO NOBEL NV

Agen

Security: N01803100
 Meeting Type: AGM
 Meeting Date: 27-Apr-2011
 Ticker:
 ISIN: NL0000009132

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting	No vote
1	Opening	Non-Voting	No vote
2	Report of the Board of Management for the financial year 2010	Non-Voting	No vote
3.a	Adoption of the 2010 Financial Statements of the Company	Mgmt	For
3.b	Allocation of profit	Non-Voting	No vote
3.c	Discussion on the dividend policy	Non-Voting	No vote
3.d	Adoption of the dividend proposal	Mgmt	For
4.a	Discharge from liability of the members of the Board of Management in office in 2010 for the performance of their duties in 2010	Mgmt	For
4.b	Discharge from liability of the members of the Supervisory Board in office in 2010 for the performance of their duties in 2010	Mgmt	For
5.a	Supervisory Board: Reappointment of Mr. U-E. Bufe	Mgmt	For
5.b	Supervisory Board: Reappointment of Mrs. P. Bruzelius	Mgmt	For
6.a	Amendments to the Remuneration Policy for the Board of Management: Minimum shareholding requirement and matching	Mgmt	For
6.b	Amendments to the Remuneration Policy for the	Mgmt	For

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Board of Management: Improved sustainability performance measurement

7.a	Authorization for the Board of Management: to issue shares	Mgmt	Against
7.b	Authorization for the Board of Management: to restrict or exclude the pre-emptive rights of shareholders	Mgmt	Against
8	Authorization for the Board of Management to acquire common shares in the share capital of the Company on behalf of the Company	Mgmt	For
9	Any other business	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

ALCATEL-LUCENT, PARIS

Agen

Security: F0191J101
Meeting Type: MIX
Meeting Date: 27-May-2011
Ticker:
ISIN: FR0000130007

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

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<https://balo.journal-officiel.gouv.fr/pdf/2011/0218/201102181100357.pdf>
AND <https://balo.journal-officiel.gouv.fr/pdf/2011/0401/201104011101060.pdf>

0.1	Approval of the corporate financial statements for the financial year ended on December 31, 2010	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended on December 31, 2010	Mgmt	For
0.3	Income for the financial year-Allocation	Mgmt	For
0.4	Renewal of Mr. Daniel Bernard's term as Board member	Mgmt	For
0.5	Renewal of Mr. W. Frank Blount's term as Board member	Mgmt	For
0.6	Regulated Agreements and Undertakings	Mgmt	For
0.7	Authorization granted to the Board of Directors to allow the Company to trade its own shares	Mgmt	For
E.8	Authorization granted to the Board of Directors to reduce the share capital of the Company by cancellation of treasury shares	Mgmt	For
E.9	Amendment of the Statutes - Updating Article 16 of the Statutes: invalid provision - Amendment of Article 21 of the Statutes: electronic signature and identification method of shareholders	Mgmt	For
E.10	Powers	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

ALCOA INC.

Agen

Security: 013817101
Meeting Type: Annual
Meeting Date: 06-May-2011
Ticker: AA
ISIN: US0138171014

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES W. OWENS	Mgmt	For

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1C	ELECTION OF DIRECTOR: RATAN N. TATA	Mgmt	For
02	RATIFY THE INDEPENDENT AUDITOR	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE	Mgmt	1 Year
05	ADOPT INTERNAL REVENUE CODE SECTION 162(M) COMPLIANT ANNUAL CASH INCENTIVE COMPENSATION PLAN	Mgmt	For
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE SEVENTH (FAIR PRICE PROTECTION)	Mgmt	For
07	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (DIRECTOR ELECTIONS)	Mgmt	For
08	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (REMOVAL OF DIRECTORS)	Mgmt	For
09	SHAREHOLDER PROPOSAL - ACTION BY WRITTEN CONSENT	Shr	Against
10	SHAREHOLDER PROPOSAL - DECLASSIFY THE BOARD	Shr	For

 ALLERGAN, INC.

 Agen

 Security: 018490102
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: AGN
 ISIN: US0184901025

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: DEBORAH DUNSIRE, M.D.	Mgmt	For
1B	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: TREVOR M. JONES PH.D.	Mgmt	For
1C	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: LOUIS J. LAVIGNE, JR.	Mgmt	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011	Mgmt	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For

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04	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	1 Year
05	APPROVE THE ALLERGAN, INC. 2011 EXECUTIVE BONUS PLAN	Mgmt	For
06	APPROVE THE ALLERGAN, INC. 2011 INCENTIVE AWARD PLAN	Mgmt	For
07	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS	Mgmt	For

 ALLIANZ SE, MUENCHEN

Agem

 Security: D03080112
 Meeting Type: AGM
 Meeting Date: 04-May-2011
 Ticker:
 ISIN: DE0008404005

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT PURSUANT TO THE ARTICLES OF ASSOCIATION OF THE ISSUER THE DISCLOSURE OF THE BENEFICIAL OWNER DATA WILL BE REQUIRED WHEN EXCEEDING A CERTAIN LIMIT OF SHARE HOLDINGS OF THE STATUTORY SHARE CAPITAL. THEREFORE BROADRIDGE WILL BE DISCLOSING THE BENEFICIAL OWNER DATA FOR ALL VOTED ACCOUNTS TO THE RESPECTIVE LOCAL SUB CUSTODIAN. PLEASE NOTE THAT DEPENDING ON THE PROCESSING OF THE LOCAL SUB CUSTODIAN BLOCKING MAY APPLY. THE VOTE DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE HAS OBTAINED ALL LOCAL SUB CUSTODIANS' CONFIRMATIONS REGARDING THEIR DEADLINE FOR INSTRUCTIONS. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE. THANK YOU.	Non-Voting	No vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING,	Non-Voting	No vote

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PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

PLEASE NOTE THAT IN SOME CASES DEPENDING ON THE PROCESSING OF THE LOCAL SUB CUSTODIAN THESE SHARES MAY BE BLOCKED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.

Non-Voting No vote

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting No vote

- | | | | |
|----|---|------------|---------|
| 1. | Presentation of the approved Annual Financial Statements and the approved Consolidated Financial Statements as at December 31, 2010, and of the Management Reports for Allianz SE and for the Group, the Explanatory Reports on the information pursuant to paragraph 289 (4), paragraph 315 (4) and paragraph 289 (5) of the German Commercial Code (HGB), as well as the Report of the Supervisory Board for fiscal year 2010 | Non-Voting | No vote |
| 2. | Appropriation of net earnings | Mgmt | For |
| 3. | Approval of the actions of the members of the Management Board | Mgmt | For |
| 4. | Approval of the actions of the members of the Supervisory Board | Mgmt | For |
| 5. | By-election to the Supervisory Board: Franz Heiss | Mgmt | For |
| 6. | Amendment to the Statutes on Supervisory Board remuneration | Mgmt | For |
| 7. | Approval of profit transfer agreement between Allianz SE and Allianz Global Investors AG | Mgmt | For |
| 8. | Approval of the spin-off agreement between Allianz SE and Allianz Deutschland AG | Mgmt | For |

ALPS ELECTRIC CO.,LTD.

Agen

Security: J01176114
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3126400005

Prop.# Proposal	Proposal	Proposal Vote
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	Type	
Please reference meeting materials.	Non-Voting	No vote
1. Approve Appropriation of Retained Earnings	Mgmt	For
2.1 Appoint a Director	Mgmt	For
2.2 Appoint a Director	Mgmt	For
2.3 Appoint a Director	Mgmt	For
2.4 Appoint a Director	Mgmt	For
2.5 Appoint a Director	Mgmt	For
3. Appoint a Corporate Auditor	Mgmt	For
4. Appoint a Substitute Corporate Auditor	Mgmt	For
5. Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against

ALTRIA GROUP, INC.

Agen

Security: 02209S103
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: MO
ISIN: US02209S1033

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ELIZABETH E. BAILEY	Mgmt	For
1B	ELECTION OF DIRECTOR: GERALD L. BALILES	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Mgmt	For
1D	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Mgmt	For
1E	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For
1F	ELECTION OF DIRECTOR: THOMAS W. JONES	Mgmt	For
1G	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For
1H	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Mgmt	For
1I	ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK	Mgmt	For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

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04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. ***THE BOARD OF DIRECTORS DOES NOT HAVE A RECOMMENDATION FOR VOTING ON THIS PROPOSAL. IF NO SPECIFICATION IS MADE, THIS PROPOSAL WILL BE VOTED ABSTAIN.***	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL - ADDRESS CONCERNS REGARDING TOBACCO FLAVORING.	Shr	Against

 AMAZON.COM, INC.

Agen

Security: 023135106
 Meeting Type: Annual
 Meeting Date: 07-Jun-2011
 Ticker: AMZN
 ISIN: US0231351067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Mgmt	For
1B	ELECTION OF DIRECTOR: TOM A. ALBERG	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Mgmt	For
1E	ELECTION OF DIRECTOR: ALAIN MONIE	Mgmt	For
1F	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Mgmt	For
1G	ELECTION OF DIRECTOR: THOMAS O. RYDER	Mgmt	For
1H	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Mgmt	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER OWNERSHIP THRESHOLD FOR CALLING A SPECIAL MEETING OF SHAREHOLDERS.	Shr	Against
06	SHAREHOLDER PROPOSAL REGARDING AN ASSESSMENT AND REPORT CONCERNING CLIMATE CHANGE.	Shr	Against

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AMERICAN EAGLE OUTFITTERS, INC.

Agen

Security: 02553E106
 Meeting Type: Annual
 Meeting Date: 21-Jun-2011
 Ticker: AEO
 ISIN: US02553E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MICHAEL G. JESSELSON	Mgmt	For
1B	ELECTION OF DIRECTOR: ROGER S. MARKFIELD	Mgmt	For
1C	ELECTION OF DIRECTOR: JAY L. SCHOTTENSTEIN	Mgmt	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.	Mgmt	For
03	HOLD AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year

AMERICAN EXPRESS COMPANY

Agen

Security: 025816109
 Meeting Type: Annual
 Meeting Date: 02-May-2011
 Ticker: AXP
 ISIN: US0258161092

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	D.F. AKERSON	Mgmt	For
	C. BARSHEFSKY	Mgmt	For
	U.M. BURNS	Mgmt	For
	K.I. CHENAULT	Mgmt	For
	P. CHERNIN	Mgmt	For
	T.J. LEONSIS	Mgmt	For
	J. LESCHLY	Mgmt	For
	R.C. LEVIN	Mgmt	For
	R.A. MCGINN	Mgmt	For
	E.D. MILLER	Mgmt	For
	S.S REINEMUND	Mgmt	For
	R.D. WALTER	Mgmt	For
	R.A. WILLIAMS	Mgmt	For

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02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY EXECUTIVE COMPENSATION VOTE.	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shr	Against
06	SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.	Shr	For

 AMERICAN INTERNATIONAL GROUP, INC.

 Agen

Security: 026874784
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: AIG
 ISIN: US0268747849

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE	Mgmt	For
1B	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Mgmt	For
1D	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Mgmt	For
1E	ELECTION OF DIRECTOR: DONALD H. LAYTON	Mgmt	For
1F	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Mgmt	For
1G	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Mgmt	For
1H	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: HENRY S. MILLER	Mgmt	For
1J	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For
1K	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1L	ELECTION OF DIRECTOR: MORRIS W. OFFIT	Mgmt	For
1M	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Mgmt	For
1N	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Mgmt	For
02	TO APPROVE A NON-BINDING SHAREHOLDER RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For

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03	TO AMEND AIG'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES	Mgmt	For
04	TO RATIFY THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN	Mgmt	For
05	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For
06	SHAREHOLDER PROPOSAL RELATING TO RESTRICTING HEDGING TRANSACTIONS	Shr	Against

 AMERICAN TOWER CORPORATION

 Agen

Security: 029912201
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: AMT
 ISIN: US0299122012

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RAYMOND P. DOLAN	Mgmt	For
1B	ELECTION OF DIRECTOR: RONALD M. DYKES	Mgmt	For
1C	ELECTION OF DIRECTOR: CAROLYN F. KATZ	Mgmt	For
1D	ELECTION OF DIRECTOR: GUSTAVO LARA CANTU	Mgmt	For
1E	ELECTION OF DIRECTOR: JOANN A. REED	Mgmt	For
1F	ELECTION OF DIRECTOR: PAMELA D.A. REEVE	Mgmt	For
1G	ELECTION OF DIRECTOR: DAVID E. SHARBUTT	Mgmt	For
1H	ELECTION OF DIRECTOR: JAMES D. TAICLET, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: SAMME L. THOMPSON	Mgmt	For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO AMERICAN TOWER CORPORATION'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
04	TO CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
05	TO CONDUCT AN ADVISORY VOTE ON WHETHER TO HOLD THE STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS.	Mgmt	1 Year

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 AMERISOURCEBERGEN CORPORATION

Agen

Security: 03073E105
 Meeting Type: Annual
 Meeting Date: 17-Feb-2011
 Ticker: ABC
 ISIN: US03073E1055

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF CLASS I DIRECTOR: CHARLES H. COTROS	Mgmt	For
1B	ELECTION OF CLASS I DIRECTOR: JANE E. HENNEY, M.D.	Mgmt	For
1C	ELECTION OF CLASS I DIRECTOR: R. DAVID YOST	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
05	APPROVAL OF THE AMENDMENT OF AMERISOURCEBERGEN'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
06	APPROVAL OF THE AMERISOURCEBERGEN CORPORATION 2011 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

 AMGEN INC.

Agen

Security: 031162100
 Meeting Type: Annual
 Meeting Date: 20-May-2011
 Ticker: AMGN
 ISIN: US0311621009

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Mgmt	For
1B	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Mgmt	For
1D	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Mgmt	For

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1E	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Mgmt	For
1F	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	For
1G	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Mgmt	For
1H	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Mgmt	For
1I	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Mgmt	For
1J	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Mgmt	For
1K	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Mgmt	For
1L	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	TO APPROVE THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	TO SET THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION EVERY ONE YEAR, TWO YEARS OR THREE YEARS.	Mgmt	1 Year
05	STOCKHOLDER PROPOSAL #1 (SHAREHOLDER ACTION BY WRITTEN CONSENT)	Shr	Against

 ANADARKO PETROLEUM CORPORATION

Agen

 Security: 032511107
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: APC
 ISIN: US0325111070

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN R. BUTLER, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: KEVIN P. CHILTON	Mgmt	For
1C	ELECTION OF DIRECTOR: LUKE R. CORBETT	Mgmt	For
1D	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For
1E	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Mgmt	For
1F	ELECTION OF DIRECTOR: JOHN R. GORDON	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES T. HACKETT	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT	Mgmt	For

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	AUDITOR.		
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year
05	STOCKHOLDER PROPOSAL- GENDER IDENTITY NON-DISCRIMINATION POLICY.	Shr	Against
06	STOCKHOLDER PROPOSAL- ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN.	Shr	Against
07	STOCKHOLDER PROPOSAL- ADOPTION OF POLICY ON ACCELERATED VESTING OF EQUITY AWARDS.	Shr	Against
08	STOCKHOLDER PROPOSAL- REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against

 ANGLO AMERN PLC

 Agen

 Security: G03764134
 Meeting Type: AGM
 Meeting Date: 21-Apr-2011
 Ticker:
 ISIN: GB00B1XZS820

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the financial statements of the Company and the Group and the reports of the directors and auditors for the year ended 31 December 2010	Mgmt	For
2	To declare a final dividend of 40 US cents per ordinary share, payable on 28 April 2011 to those shareholders registered at the close of business on 1 April 2011	Mgmt	For
3	To elect Mr Phuthuma Nhleko as a director of the Company	Mgmt	For
4	To re-elect Cynthia Carroll as a director of the Company	Mgmt	For
5	To re-elect David Challen as a director of the Company	Mgmt	For
6	To re-elect Sir CK Chow as a director of the Company	Mgmt	For
7	To re-elect Sir Philip Hampton as a director of the Company	Mgmt	For
8	To re-elect Rene Medori as a director of the Company	Mgmt	For

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9	To re-elect Ray O'Rourke as a director of the Company	Mgmt	For
10	To re-elect Sir John Parker as a director of the Company	Mgmt	For
11	To re-elect Mamphela Ramphela as a director of the Company	Mgmt	For
12	To re-elect Jack Thompson as a director of the Company	Mgmt	For
13	To re-elect Peter Woicke as a director of the Company	Mgmt	For
14	To re-appoint Deloitte LLP as auditors of the Company for the ensuing year	Mgmt	For
15	To authorise the directors to determine the remuneration of the auditors	Mgmt	For
16	To approve the directors' remuneration report for the year ended 31 December 2010 set out in the Annual Report	Mgmt	For
17	To resolve that the rules of the Anglo American Long Term Incentive Plan 2011 produced to the meeting and for the purposes of identification initialled by the chairman (the 'Plan') be approved, and the directors' adoption of the Plan be authorised	Mgmt	For
18	To resolve that the authority conferred on the directors by Article 9.2 of the Company's Articles of Association be renewed for the period ending at the conclusion of the Annual General Meeting in 2012 or on 30 June 2012, whichever is the earlier, and for such period the Section 551 Amount shall be USD 72.5 million. Such authority shall be in substitution for all previous authorities pursuant to Section 551 of the Companies Act 2006	Mgmt	Against
19	To resolve that subject to the passing of Resolution 18 above, the power conferred on the directors by Article 9.3 of the Company's Articles of Association be renewed for the period referred to in Resolution 18 and for such period the Section 561 Amount shall be USD 36.2 million. Such authority shall be in substitution for all previous powers pursuant to Section 561 of the Companies Act 2006	Mgmt	Against
20	To resolve that the Company be and is generally and unconditionally authorised for the purpose of Section 701 of the Companies Act 2006 to make market purchases (within the meaning of Section 693 of the Companies Act 2006) of ordinary shares of 54 86/91 US cents each in the capital of the Company provided that: a) the maximum number of ordinary	Mgmt	For

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shares of 54 86/91 US cents each in the capital of the Company authorised to be acquired is 197.9 million; b) the minimum price which may be paid for an ordinary share is 54 86/91 US cents, which amount shall be exclusive of expenses; c) the maximum price which may be paid for an ordinary share is an amount (exclusive of expenses) equal to the higher of 105% of the average of the middle market quotation for an ordinary share, as derived from the London CONTD

CONT	<p>CONTD Stock Exchange Daily Official List, for the five business days immediately preceding the day on which such ordinary share is contracted to be purchased and the highest current bid as stipulated by Article 5(1) of the Buy-back and Stabilisation Regulations 2003; and d) the authority hereby conferred shall expire at the conclusion of the Annual General Meeting of the Company to be held in 2012 (except in relation to the purchase of ordinary shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry) unless such authority is renewed prior to such time</p>	Non-Voting	No vote
21	<p>That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice</p>	Mgmt	For

AON CORPORATION

Agen

Security: 037389103
Meeting Type: Special
Meeting Date: 20-Sep-2010
Ticker: AON
ISIN: US0373891037

Prop.#	Proposal	Proposal Type	Proposal Vote
01	<p>TO APPROVE THE ISSUANCE OF SHARES OF AON CORPORATION COMMON STOCK TO HEWITT ASSOCIATES, INC. STOCKHOLDERS PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 11, 2010, BY AND AMONG AON CORPORATION, ALPS MERGER CORP., ALPS MERGER LLC AND HEWITT ASSOCIATES, INC.</p>	Mgmt	For
02	<p>TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL 1.</p>	Mgmt	For

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AON CORPORATION

Agen

Security: 037389103
 Meeting Type: Annual
 Meeting Date: 20-May-2011
 Ticker: AON
 ISIN: US0373891037

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LESTER B. KNIGHT	Mgmt	For
1B	ELECTION OF DIRECTOR: GREGORY C. CASE	Mgmt	For
1C	ELECTION OF DIRECTOR: FULVIO CONTI	Mgmt	For
1D	ELECTION OF DIRECTOR: CHERYL A. FRANCIS	Mgmt	For
1E	ELECTION OF DIRECTOR: JUDSON C. GREEN	Mgmt	For
1F	ELECTION OF DIRECTOR: EDGAR D. JANNOTTA	Mgmt	For
1G	ELECTION OF DIRECTOR: JAN KALFF	Mgmt	For
1H	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For
1I	ELECTION OF DIRECTOR: R. EDEN MARTIN	Mgmt	For
1J	ELECTION OF DIRECTOR: ANDREW J. MCKENNA	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1L	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
1M	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Mgmt	For
1N	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For
1O	ELECTION OF DIRECTOR: GLORIA SANTONA	Mgmt	For
1P	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	APPROVAL OF THE AON CORPORATION 2011 INCENTIVE PLAN.	Mgmt	For
06	APPROVAL OF THE AON CORPORATION 2011 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

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 APPLE INC.

Agen

 Security: 037833100
 Meeting Type: Annual
 Meeting Date: 23-Feb-2011
 Ticker: AAPL
 ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM V. CAMPBELL MILLARD S. DREXLER ALBERT A. GORE, JR. STEVEN P. JOBS ANDREA JUNG ARTHUR D. LEVINSON RONALD D. SUGAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
06	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For

 APPLIED MATERIALS, INC.

Agen

 Security: 038222105
 Meeting Type: Annual
 Meeting Date: 08-Mar-2011
 Ticker: AMAT
 ISIN: US0382221051

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR AART J. DE GEUS STEPHEN R. FORREST THOMAS J. IANNOTTI SUSAN M. JAMES ALEXANDER A. KARSNER GERHARD H. PARKER DENNIS D. POWELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	WILLEM P. ROELANDTS	Mgmt	For
	JAMES E. ROGERS	Mgmt	For
	MICHAEL R. SPLINTER	Mgmt	For
	ROBERT H. SWAN	Mgmt	For
02	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	AN ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For

 ARCELORMITTAL SA, LUXEMBOURG

 Agen

Security: L0302D129
 Meeting Type: MIX
 Meeting Date: 25-Jan-2011
 Ticker:
 ISIN: LU0323134006

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID'S 771125 AND 770812 DUE TO CHANGE IN MEETING TYPE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
O.1	The general meeting elects Ms. Suzanne Nimocks for a mandate that will automatically expire on the date of the general meeting of shareholders to be held in 2013	Mgmt	Take No Action
E.1	The general meeting of shareholders acknowledges the Board Report prepared jointly by the Board of Directors of the Company and APERAM regarding the Spin-Off	Mgmt	Take No Action
E.2	The general meeting of shareholders acknowledges the Expert Report regarding the Spin-Off	Mgmt	Take No Action
E.3	The general meeting of shareholders approves the Spin-Off Proposal and the transfer of all assets and liabilities of the Company's stainless and specialty steels business to APERAM in accordance with the Spin-Off Proposal	Mgmt	Take No Action
E.4	The general meeting of shareholders sets the effective date of the Spin-Off at January 25, 2011 or at any other date at which the extraordinary general meeting of the Company would be reconvened in the event the 50% participation quorum is not met	Mgmt	Take No Action

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E.5	<p>The general meeting of shareholders reduces, with immediate effect and as a result of the Spin-Off, (i) the issued share capital of the Company by an amount of four hundred and eight million eight hundred thousand Euro (EUR 408,800,000), so as to reduce it from its current amount of six billion eight hundred and thirty-six million eight hundred and five thousand nine hundred and ninety-one Euro and eighty cents (EUR 6,836,805,991.80) to six billion four hundred and twenty-eight million five thousand nine hundred and ninety-one Euro and eighty cents (EUR 6,428,005,991.80), without cancellation of any of the 1,560,914,610 shares in issue, (ii) reduces the share premium account by an amount of one billion one hundred and ninety-six million two hundred and sixty-seven thousand two hundred and seven Euro (EUR 1,196,267,207), (iii) the legal reserve account by an amount of fifty-six million three hundred and thirty-eight thousand eight hundred and seventy-five Euro (EUR 56,338,875), (iv) the special reserve (for the purchase of own shares) by an amount of forty-four million one hundred and twenty-eight thousand two hundred and forty-six Euro (EUR 44,128,246), and (v) the retained earnings/free reserve account by an amount of one billion five hundred and thirty-six million three hundred and forty-three thousand three hundred and sixty-five Euro (EUR 1,536,343,365), with the total amount of these reductions, namely three billion two hundred and forty-one million eight hundred and seventy-seven thousand six hundred and ninety-three Euro (EUR 3,241,877,693), corresponding to the aggregate value allocated to the stainless and speciality steels business transferred by the Company to APERAM. It should be noted that, in line with the Spin-off Proposal, the figures mentioned in this draft fifth resolution could be subject to adaptation to take account of the actual value of certain assets and liabilities of the Company's stainless and specialty steels business that will be transferred to APERAM on the effective date of the Spin-Off</p>	Mgmt	Take No Action
E.6	<p>The general meeting of shareholders amends article 5.1 of the articles of incorporation of the Company to reflect the above resolutions, which article will from now on read as follows: 'The issued share capital amounts to six billion four hundred and twenty-eight million five thousand nine hundred and ninety-one Euro and eighty cents (EUR 6,428,005,991.80). It is represented by one billion five hundred and sixty million nine hundred and fourteen thousand six hundred and ten (1,560,914,610) fully paid-up shares without nominal value.'</p>	Mgmt	Take No Action
E.7	<p>The general meeting amends (a) paragraph 1 of article 6.3 of the articles of incorporation of the Company which shall read as follows from now on: 'However, where shares are recorded</p>	Mgmt	Take No Action

in the register of shareholders on behalf of one or more persons in the name of a securities settlement system or the operator of such a system or in the name of a professional depository of securities or any other depository (such systems, professionals or other depositories being referred to hereinafter as "Depositaries") or of a sub-depository designated by one or more Depositaries, the Company - subject to its having received from the Depository with whom those shares are kept in account a certificate in proper form - will permit those persons to exercise the rights attaching to those shares, including admission to and voting at general meetings, and shall consider those persons to be the owners of the shares for the purposes of article 7 of the present articles of association, provided however that such a certificate shall no longer be required when Directive 2007/36/EC of July 11, 2007 on the exercise of certain rights of shareholders in listed companies is transposed into Luxembourg law (the 'Directive'). The board of directors may determine the requirements with which such certificates must comply. When the Directive shall have been transposed into Luxembourg law, the shareholders will be entitled to participate and vote in the general meeting based on the number of shares they hold on the record date ('date d'enregistrement'), which date will be announced by the Company prior to the general meeting.' and (b) article 13 (paragraph 5) of the articles of incorporation of the Company which article will from now on read as follows: 'Where, in accordance with the provisions of article 6.3 of the present articles of association, shares are recorded in the register of shareholders in the name of a Depository or sub-depository of the former, the certificates provided for in the said article 6.3 of the present articles of association must be received at the Company no later than the day preceding the fifth (5th) working day before the date of the general meeting unless the Company fixes a shorter period, provided however that such a certificate shall no longer be required when Directive 2007/36/EC of July 11, 2007 on the exercise of certain rights of shareholders in listed companies is transposed into Luxembourg law (the 'Directive'). Until the transposition of the Directive, such certificates must certify the fact that the shares in the account are blocked until the close of the general meeting, provided however that such a certificate shall no longer be required when the Directive is transposed into Luxembourg law. All proxies must be received at the Company by the same deadline.'

E.8 The general meeting of shareholders grants all necessary powers to the Board of Directors to implement the above resolutions

Mgmt

Take No Action

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ARCELORMITTAL SA, LUXEMBOURG

Agen

Security: L0302D129
 Meeting Type: AGM
 Meeting Date: 10-May-2011
 Ticker:
 ISIN: LU0323134006

Prop.#	Proposal	Proposal Type	Proposal Vote
I	Approval of the Consolidated Financial Statements for the financial year 2010	Mgmt	Take No Action
II	Approval of the Parent Company Annual Accounts for the financial year 2010	Mgmt	Take No Action
III	Allocation of results, determination of dividend, and determination of compensation for the members of the Board of Directors in relation to the financial year 2010	Mgmt	Take No Action
IV	The General Meeting, upon the proposal of the Board of Directors, sets the amount of annual directors' compensation to be allocated to the members of the Board of Directors in relation to the financial year 2010 at USD 1,802,034	Mgmt	Take No Action
V	Discharge of the directors	Mgmt	Take No Action
VI	Election of members of the Board of Director: Mr. Lakshmi N. Mittal	Mgmt	Take No Action
VII	Election of members of the Board of Director: Mr. Antoine Spillmann	Mgmt	Take No Action
VIII	Election of members of the Board of Director: Mr. Lewis B. Kaden	Mgmt	Take No Action
IX	Election of members of the Board of Director: HRH Prince Guillaume de Luxembourg	Mgmt	Take No Action
X	Election of members of the Board of Director: Mr. Bruno Lafont	Mgmt	Take No Action
XI	Appointment of an independent company auditor for the purposes of the Parent Company Annual Accounts and the Consolidated Financial Statements for the financial year 2011	Mgmt	Take No Action
XII	Decision to authorise a Restricted Share Unit Plan and a Performance Share Unit Plan 2011-2020	Mgmt	Take No Action

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ARTIO GLOBAL INVESTORS

Agen

Security: 04315B107
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: ART
 ISIN: US04315B1070

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELIZABETH BUSE FRANCIS LEDWIDGE	Mgmt Mgmt	For For
02	APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES, AND THE RELATED DISCLOSURE CONTAINED IN THE 2011 PROXY STATEMENT.	Mgmt	For
03	FREQUENCY OF CONDUCTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	THE RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For

ASAHI GLASS COMPANY, LIMITED

Agen

Security: J02394120
 Meeting Type: AGM
 Meeting Date: 30-Mar-2011
 Ticker:
 ISIN: JP3112000009

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

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2.7	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Amend the Compensation to be received by Directors	Mgmt	Against
5.	Delegation to the Board of Directors of the authority to decide matters concerning the offering of stock acquisition rights issued as stock options to employees of the Company and Directors and employees of the Company's subsidiaries, etc.	Mgmt	Against

ASICS CORPORATION

Agen

Security: J03234150
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3118000003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3	Approve Renewal of Anti-Takeover Defense Measures	Mgmt	For

ASTELLAS PHARMA INC.

Agen

Security: J03393105
 Meeting Type: AGM
 Meeting Date: 20-Jun-2011
 Ticker:
 ISIN: JP3942400007

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4.	Appoint a Substitute Corporate Auditor	Mgmt	For
5.	Approve Payment of Bonuses to Directors	Mgmt	Against
6.	Provision of Remuneration to Directors for Stock Option Scheme as Stock-Linked Compensation Plan	Mgmt	For

 ASTRAZENECA PLC

Agen

Security: G0593M107
 Meeting Type: AGM
 Meeting Date: 28-Apr-2011
 Ticker:
 ISIN: GB0009895292

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Company's Accounts and the Reports of the Directors and Auditor for the year ended 31 December 2010	Mgmt	For
2	To confirm dividends	Mgmt	For
3	To re-appoint KPMG Audit Plc, London as Auditor	Mgmt	For
4	To authorise the Directors to agree the remuneration of the Auditor	Mgmt	For
5.a	To elect or re-elect Louis Schweitzer as a Director	Mgmt	For

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5.b	To elect or re-elect David Brennan as a Director	Mgmt	For
5.c	To elect or re-elect Simon Lowth as a Director	Mgmt	For
5.d	To elect or re-elect Bruce Burlington as a Director	Mgmt	For
5.e	To elect or re-elect Jean-Philippe Courtois as a Director	Mgmt	For
5.f	To elect or re-elect Michele Hooper as a Director	Mgmt	For
5.g	To elect or re-elect Rudy Markham as a Director	Mgmt	For
5.h	To elect or re-elect Nancy Rothwell as a Director	Mgmt	For
5.i	To elect or re-elect Shriti Vadera as a Director	Mgmt	For
5.j	To elect or re-elect John Varley as a Director	Mgmt	For
5.k	To elect or re-elect Marcus Wallenberg as a Director	Mgmt	For
6	To approve the Directors' Remuneration Report for the year ended 31 December 2010	Mgmt	For
7	To authorise limited EU political donations	Mgmt	Against
8	To authorise the Directors to allot shares	Mgmt	Against
9	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 reduce the notice period for general meetings	Mgmt	For

 AT&T INC.

Agent

 Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 29-Apr-2011
 Ticker: T
 ISIN: US00206R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For
1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For

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1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
1G	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1K	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For
1L	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
03	APPROVE 2011 INCENTIVE PLAN.	Mgmt	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
05	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
06	POLITICAL CONTRIBUTIONS.	Shr	Against
07	SPECIAL STOCKHOLDER MEETINGS.	Shr	For
08	WRITTEN CONSENT.	Shr	Against

 ATHEROS COMMUNICATIONS, INC.

Agen

 Security: 04743P108
 Meeting Type: Special
 Meeting Date: 18-Mar-2011
 Ticker: ATHR
 ISIN: US04743P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 5, 2011 (THE "MERGER AGREEMENT"), BY AND AMONG ATHEROS COMMUNICATIONS, INC., (THE "COMPANY"), QUALCOMM INCORPORATED, ("PARENT"), AND T MERGER SUB, INC., ("MERGER SUB"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	TO APPROVE THE POSTPONEMENT OR ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Mgmt	For

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AVALONBAY COMMUNITIES, INC.

Agen

Security: 053484101
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: AVB
 ISIN: US0534841012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRYCE BLAIR BRUCE A. CHOATE JOHN J. HEALY, JR. TIMOTHY J. NAUGHTON LANCE R. PRIMIS PETER S. RUMMELL H. JAY SARLES W. EDWARD WALTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	TO CAST A NON-BINDING ADVISORY VOTE ON APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION SET FORTH IN THE PROXY STATEMENT.	Mgmt	For
04	TO CAST A NON-BINDING ADVISORY VOTE AS TO FREQUENCY OF FUTURE ADVISORY STOCKHOLDER VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year

AVERY DENNISON CORPORATION

Agen

Security: 053611109
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: AVY
 ISIN: US0536111091

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: PETER K. BARKER	Mgmt	For
1B	ELECTION OF DIRECTOR: KEN C. HICKS	Mgmt	For
1C	ELECTION OF DIRECTOR: DEBRA L. REED	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For

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LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON DECEMBER 31, 2011.

03	APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
04	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
05	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

 AXA SA, PARIS

 Agen

 Security: F06106102
 Meeting Type: MIX
 Meeting Date: 27-Apr-2011
 Ticker:
 ISIN: FR0000120628

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0221/201102211100390.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0321/201103211100779.pdf	Non-Voting	No vote
0.1	Approval of the corporate financial statements for the financial year 2010	Mgmt	For
0.2	Approval of the consolidated financial statements	Mgmt	For

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	for the financial year 2010		
O.3	Allocation of income for the financial year 2010 and setting the dividend at 0.69 Euro per share	Mgmt	For
O.4	Special report of the Statutory Auditors on the regulated Agreements	Mgmt	For
O.5	Renewal of Mr. Jean-Martin Folz's term as Board member	Mgmt	For
O.6	Renewal of Mr. Giuseppe Mussari's term as Board member	Mgmt	For
O.7	Appointment of Mr. Marcus Schenck as Board member	Mgmt	For
O.8	Authorization granted to the Board of Directors to purchase ordinary shares of the Company	Mgmt	For
E.9	Delegation of authority granted to the Board of Directors to increase share capital by incorporation of reserves, profits or premiums	Mgmt	Against
E.10	Delegation of authority granted to the Board of Directors to increase share capital by issuing ordinary shares or securities giving access to ordinary shares of the Company or one of its subsidiaries with preferential subscription rights of shareholders	Mgmt	Against
E.11	Delegation of authority granted to the Board of Directors to increase share capital by issuing ordinary shares or securities giving access to ordinary shares of the Company or one of its subsidiaries without preferential subscription rights of shareholders as part of public offers	Mgmt	Against
E.12	Delegation of authority granted to the Board of Directors to increase share capital by issuing ordinary shares or securities giving access to ordinary shares of the Company or one of its subsidiaries without preferential subscription rights of shareholders through private investments pursuant to Article L.411-2,II of the Monetary and Financial Code	Mgmt	Against
E.13	Authorization granted to the Board of Directors in the event of issuance without preferential subscription rights by way of public offers or private investments to set the issue price according to the terms determined by the General Meeting, within the limit of 10% of the capital	Mgmt	Against
E.14	Authorization granted to the Board of Directors to increase the amount of the original issuance, in the event of issuance with or without preferential subscription rights, decided in accordance with respectively the tenth to thirteenth and seventeenth resolutions	Mgmt	Against

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E.15	Delegation of authority granted to the Board of Directors to increase share capital by issuing ordinary shares or securities giving access to ordinary shares of the Company in the event of public exchange offer initiated by the Company	Mgmt	Against
E.16	Delegation of authority granted to the Board of Directors to increase share capital by issuing ordinary shares or securities giving access to ordinary shares of the Company, in consideration for in-kind contributions within the limit of 10% of the share capital, outside of a public exchange offer initiated by the Company	Mgmt	Against
E.17	Delegation of authority granted to the Board of Directors to issue ordinary shares, as a result of the issuance of securities by subsidiaries of the Company giving access to ordinary shares of the Company	Mgmt	Against
E.18	Delegation of authority granted to the Board of Directors to issue securities entitling to allotment of debt securities and does not give rise to a capital increase of the Company	Mgmt	Against
E.19	Delegation of power granted to the Board of Directors to increase share capital by issuing ordinary shares or securities giving access to ordinary shares of the Company reserved for members of a company savings plan	Mgmt	Against
E.20	Delegation of power granted to the Board of Directors to increase share capital by issuing ordinary shares without preferential subscription rights in favor of a specified category of beneficiaries	Mgmt	Against
E.21	Authorization granted to the Board of Directors to grant options to subscribe for or purchase shares to eligible employees and corporate officers of AXA Group	Mgmt	For
E.22	Authorization granted to the Board of Directors to award free shares with performance conditions to eligible employees and corporate officers of AXA Group	Mgmt	Against
E.23	Authorization granted to the Board of Directors to award free shares to Group employees in connection with achieving the Group strategic objectives and implementation of the Act of December 3, 2008	Mgmt	Against
E.24	Authorization granted to the Board of Directors to reduce the share capital by cancellation of ordinary shares	Mgmt	For
E.25	Amendment of the Statutes relating to the notification of appointment and dismissal of the representative	Mgmt	For

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at General Meetings by electronic means

E.26	Powers to accomplish all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 BALLY TECHNOLOGIES, INC.

 Agen

Security: 05874B107
 Meeting Type: Annual
 Meeting Date: 07-Dec-2010
 Ticker: BYI
 ISIN: US05874B1070

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR JACQUES ANDRE RICHARD HADDRILL	Mgmt Mgmt	For For
2	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2010 LONG TERM INCENTIVE PLAN.	Mgmt	Against
3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For

 BANCO POPOLARE SOCIETA' COOPERATIVA, VERONA

 Agen

Security: T1872V103
 Meeting Type: OGM
 Meeting Date: 29-Apr-2011
 Ticker:
 ISIN: IT0004231566

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 APR 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
CMMT	ONLY SHAREHOLDERS THAT HAVE BEEN REGISTERED IN THE COMPANYS BOOKS 90 DAYS PRIOR TO	Non-Voting	No vote

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THE MTG DATE ARE ELIGIBLE TO ATTEND AND PARTICIPATE
IN THE MTG

1	Report of the Management Board, the Supervisory Board and the Auditing firm on financial year 2010; approval of the annual report as at 31 December 2010, pursuant to articles 20, paragraph 3, item 3, and 41.3 letter a) of the Articles of Association; presentation of the Consolidated Financial Statements and the Social Report	Mgmt	For
2	Resolution on profit allocation and distribution	Mgmt	For
3	Calculation of the total amount to be allocated to charity, social solidarity and public interest initiatives, in compliance with art. 4 bis of the Articles of Association	Mgmt	Against
4	Authorization to purchase treasury shares to support the stock liquidity; related and consequent resolutions	Mgmt	For
5.a	Decisions regarding remuneration policies - in compliance with supervisory regulations and the Articles of Association - in particular: Remuneration policy for the Management Board Members	Mgmt	For
5.b	Decisions regarding remuneration policies - in compliance with supervisory regulations and the Articles of Association - in particular: Share allocation plan for executive members of the Management Board and key executives of Gruppo Banco Popolare; authorization to purchase own shares reserved for the plan and consequent resolutions	Mgmt	For
6	Compensation of Supervisory board members, including Directors filling special offices, under art. 39.12 of the Articles of Association	Mgmt	For
7	Election of five Supervisory Board members for financial years 2011-2012-2013	Mgmt	For

BANCO SANTANDER SA, SANTANDER

Agen

Security: E19790109
Meeting Type: OGM
Meeting Date: 17-Jun-2011
Ticker:
ISIN: ES0113900J37

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Annual accounts and corporate management. review	Mgmt	For

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	and approve the annual accounts, including the balance sheet, profit and loss account, revenues and expenses report, statement of changes in net worth, cash flow statement and notes to the accounts, of Banco Santander, S.A. and its consolidated Group. All of the foregoing with reference to the fiscal year ended 31 December 2010		
1.2	Review and approve, as the case may be, the company management for the fiscal year 2010	Mgmt	For
2	Application of 2010 profits	Mgmt	For
3.1	Reappointment of Dona Ana Patricia Botin Sanz de Sautuola y O Shea	Mgmt	For
3.2	Reappointment of Don Rodrigo Echenique Gordillo	Mgmt	For
3.3	Reappointment of Lord Burns	Mgmt	For
3.4	Reappointment of Assicurazioni Generali, S.p.A.	Mgmt	For
4	Reappointment of auditors for the fiscal year 2011	Mgmt	For
5.1	Articles of association amend articles 8, about capital calls, 11, about multiple ownership, 15, about exclusion of preferential rights, 16, about capital reduction, 18, about convertible and exchangeable bonds	Mgmt	For
5.2	Amend articles 20, about competences, 24, about GM convening, 25, about general meetings, 26, about attendance rights, 28, about date and venue, 30, about list of attendants, 34, about distance voting, 35, about adoption of agreements, 42, about qualitative composition of the board, 53, about the audit and compliance committee, 55, about period of appointment, 59, about transparency of the remuneration regime, 61, about the corporate web site	Mgmt	For
5.3	Amend articles 62, about preparation of the annual accounts, and 69, about assets and liabilities	Mgmt	For
6.1	General meeting regulations amend the preamble and article 2, about the general meeting of shareholders	Mgmt	For
6.2	Amend articles 4, about GM convening, 5, about GM announcement, 8, about proxy, and inclusion of a new article 6A, about the electronic shareholder forum	Mgmt	For
6.3	Amend articles 12, about the general meeting. 19, about proposals. 21, about voting, and the additional provision, about distance attendance on real time	Mgmt	For
7	Delegate powers to the board to execute the	Mgmt	For

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	resolution of the general meeting about a capital increase, in conformity with section 297.1.a of the capital companies act		
8.1	Increase the corporate capital for the amount to be set under the terms of the agreement, through the issue of new ordinary shares with a nominal value of 0.5 Euros each, with no share premium, of the same class and series as the ones currently outstanding, by charging the voluntary reserves resulting from non distributed earnings. Acquisition of rights at a secured price. Full subscription not required. delegate powers to the board, with authority to depute to the executive committee, to set those terms and conditions for the capital increase that are not established by the general meeting, to take any necessary actions for its execution, to restate paragraphs 1 and 2 of article 5 of the articles of association in order to bring them into line with the new corporate capital amount, and to execute any necessary public or CONTD	Mgmt	For
CONT	CONTD private instruments related to the increase. request from the relevant bodies, both in Spain or abroad, the listing of the new shares in Madrid, Barcelona, Bilbao and Valencia stock exchanges, and their trading through the Stock Exchange Linking Service, SIBE or Mercado Continuo, as well as in the stock exchanges of other countries where Banco Santander shares are traded, namely Lisbon, London, Milan, Buenos Aires, Mexico and ADSS in New York	Non-Voting	No vote
8.2	Increase the corporate capital for the amount to be set under the terms of the agreement, through the issue of new ordinary shares with a nominal value of 0.5 Euros each, with no share premium, of the same class and series as the ones currently outstanding, by charging the voluntary reserves resulting from non distributed earnings. Acquisition of rights at a secured price. Full subscription not required. delegate powers to the board, with authority to depute to the executive committee, to set those terms and conditions for the capital increase that are not established by the general meeting, to take any necessary actions for its execution, to restate paragraphs 1 and 2 of article 5 of the articles of association in order to bring them into line with the new corporate capital amount, and to execute any necessary public or CONTD	Mgmt	For
CONT	CONTD private instruments related to the increase. request from the relevant bodies, both in Spain or abroad, the listing of the new shares in Madrid, Barcelona, Bilbao and Valencia stock exchanges, and their trading through the Stock Exchange Linking Service, SIBE or	Non-Voting	No vote

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Mercado Continuo, as well as in the stock exchanges of other countries where Banco Santander shares are traded, namely Lisbon, London, Milan, Buenos Aires, Mexico and ADSS in New York

- | | | | |
|------|--|------|-----|
| 9.1 | Delegate powers to the Board to issue fixed income securities, or any instruments of a similar nature, including warrants, convertible and exchangeable for Company shares. Set the criteria to establish the base and types of the conversion and, or exchange, delegating powers to the Board to increase the capital for the necessary amount, excluding, if necessary, the preferential subscription rights for Shareholders. Render void the authority granted in the agenda point 8.II of the General Meeting held on 11 June 2010 | Mgmt | For |
| 9.2 | Delegate powers to the Board to issue fixed income securities or any instruments of a similar nature, including covered bonds, promissory notes and warrants, not convertible into shares | Mgmt | For |
| 10.1 | Approve the sixth cycle of the share plan linked to targets | Mgmt | For |
| 10.2 | Approve the second cycle of the deferred and conditional distribution share plan | Mgmt | For |
| 10.3 | Approve the first cycle of the deferred and conditional variable remuneration plan | Mgmt | For |
| 10.4 | Approve an incentive program for employees of Santander UK plc. and other companies of the Group in the United Kingdom, consisting of stock options on shares of the bank and linked to the contribution of regular cash payments and certain continuance requirements | Mgmt | For |
| 11 | Grant to the board of directors the authority to construe, rectify, complete, execute and develop the agreements adopted by the meeting, and to proceed to their public recording, including the authority to depute the powers granted to the board by the general meeting | Mgmt | For |
| 12 | Report on the remuneration policy for Directors | Mgmt | For |

BANK OF AMERICA CORPORATION

Agen

Security: 060505104
Meeting Type: Annual
Meeting Date: 11-May-2011
Ticker: BAC
ISIN: US0605051046

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MUKESH D. AMBANI	Mgmt	For
1B	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For
1C	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For
1E	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: D. PAUL JONES, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1I	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
1J	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For
1K	ELECTION OF DIRECTOR: DONALD E. POWELL	Mgmt	For
1L	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Mgmt	For
1M	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Mgmt	For
02	AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
03	AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" VOTES.	Mgmt	1 Year
04	RATIFICATION OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
05	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT.	Shr	Against
06	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
07	STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS.	Shr	Against
08	STOCKHOLDER PROPOSAL - GRASSROOTS LOBBYING.	Shr	Against
09	STOCKHOLDER PROPOSAL - OTC DERIVATIVES TRADING.	Shr	Against
10	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN CONTESTED ELECTIONS.	Shr	Against
11	STOCKHOLDER PROPOSAL - RECOUPMENT OF INCENTIVE COMPENSATION.	Shr	Against
12	STOCKHOLDER PROPOSAL - PROHIBITION OF CERTAIN RELOCATION BENEFITS.	Shr	Against

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 BARCLAYS PLC, LONDON

Agen

Security: G08036124
 Meeting Type: AGM
 Meeting Date: 27-Apr-2011
 Ticker:
 ISIN: GB0031348658

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Reports of the Directors and Auditors and the audited accounts for the year ended 31st December 2010	Mgmt	For
2	To approve the Remuneration Report for the year ended 31st December 2010	Mgmt	For
3	To re elect Alison Carnwath as a Director of the Company	Mgmt	For
4	To re elect Dambisa Moyo as a Director of the Company	Mgmt	For
5	To re elect Marcus Agius as a Director of the Company	Mgmt	For
6	To re elect David Booth as a Director of the Company	Mgmt	For
7	To re elect Sir Richard Broadbent as a Director of the Company	Mgmt	For
8	To re elect Fulvio Conti as a Director of the Company	Mgmt	For
9	To re elect Robert E Diamond Jr as a Director of the Company	Mgmt	For
10	To re-elect Simon Fraser as a Director of the Company	Mgmt	For
11	To re-elect Reuben Jeffery III as a Director of the Company	Mgmt	For
12	To re elect Sir Andrew Likierman as a Director of the Company	Mgmt	For
13	To re-elect Chris Lucas as a Director of the Company	Mgmt	For
14	To re elect Sir Michael Rake as a Director of the Company	Mgmt	For
15	To re-elect Sir John Sunderland as a Director of the Company	Mgmt	For
16	To re appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For

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17	To authorise the Directors to set the remuneration of the Auditors	Mgmt	For
18	To authorise the Company and its subsidiaries to make political donations and incur political expenditure	Mgmt	Against
19	To authorise the Directors to allot securities	Mgmt	Against
20	To authorise the Directors to allot equity securities for cash other than on a pro rata basis to shareholders or to sell treasury shares	Mgmt	Against
21	To authorise the Company to purchase its own shares	Mgmt	For
22	To authorise the Directors to call general meetings other than an AGM on not less than 14 clear days notice	Mgmt	For
23	To approve and adopt the rules of the Barclays Group Long Term Incentive Plan	Mgmt	For
24	To approve and adopt the rules of the Barclays Group Share Value Plan	Mgmt	Against

 BASF SE

 Agen

 Security: D06216317
 Meeting Type: AGM
 Meeting Date: 06-May-2011
 Ticker:
 ISIN: DE000BASF111

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	Take No Action
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING	Non-Voting	Take No Action

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IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.

	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 21.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.	Non-Voting	Take No Action
1.	Presentation of the Financial Statements of BASF SE and the BASF Group for the financial year 2010; presentation of the Management's analyses of BASF SE and the BASF Group for the financial year 2010 including the explanatory reports on the data according to Section 289 (4) and Section 315 (4) of the German Commercial Code; presentation of the Report of the Supervisory Board	Non-Voting	Take No Action
2.	Adoption of a resolution on the appropriation of profit	Mgmt	Take No Action
3.	Adoption of a resolution giving formal approval to the actions of the members of the Supervisory Board	Mgmt	Take No Action
4.	Adoption of a resolution giving formal approval to the actions of the members of the Board of Executive Directors	Mgmt	Take No Action
5.	Election of the auditor for the financial year 2011	Mgmt	Take No Action
6.	By-election to the Supervisory Board: Ms. Anke Schaeferkordt	Mgmt	Take No Action
7.	Adoption of a resolution on the change of the remuneration of the Audit Committee of the Supervisory Board and the corresponding amendment of the Statutes	Mgmt	Take No Action
8.	Approval of a control and profit and loss transfer agreement between BASF SE and Styrolution GmbH	Mgmt	Take No Action
9.	Approval of a control and profit and loss transfer agreement between BASF SE and BASF US Verwaltung GmbH	Mgmt	Take No Action

 BAYER AG, LEVERKUSEN

 Agen

 Security: D0712D163
 Meeting Type: AGM
 Meeting Date: 29-Apr-2011
 Ticker:
 ISIN: DE000BAY0017

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Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting	No vote
	<p>PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p>	Non-Voting	No vote
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 14 04 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.</p>	Non-Voting	No vote
1.	<p>Presentation of the adopted annual financial statements and the approved consolidated financial statements, the combined management report, the report of the Supervisory Board, the explanatory report by the Board of Management on takeover-related disclosures, and the proposal by the Board of Management on the appropriation of distributable profit for the fiscal year 2010, as well as the resolution on the appropriation of distributable profit</p>	Mgmt	For
2.	<p>Ratification of the actions of the members of the Board of Management</p>	Mgmt	For
3.	<p>Ratification of the actions of the members of the Supervisory Board</p>	Mgmt	For
4.	<p>Amendment to the Articles of Incorporation concerning the term of office of Supervisory Board members (Article 8(2) and (4) of the Articles of Incorporation)</p>	Mgmt	For
5.	<p>Spin-off of property holdings</p>	Mgmt	For
6.	<p>Election of the auditor of the financial statements and for the review of the half-yearly financial</p>	Mgmt	For

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report

 BERKSHIRE HATHAWAY INC.

Agen

Security: 084670702
 Meeting Type: Annual
 Meeting Date: 30-Apr-2011
 Ticker: BRKB
 ISIN: US0846707026

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WARREN E. BUFFETT CHARLES T. MUNGER HOWARD G. BUFFETT STEPHEN B. BURKE SUSAN L. DECKER WILLIAM H. GATES III DAVID S. GOTTESMAN CHARLOTTE GUYMAN DONALD R. KEOUGH THOMAS S. MURPHY RONALD L. OLSON WALTER SCOTT, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2011 PROXY STATEMENT.	Mgmt	For
03	NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	TO APPROVE THE SHAREHOLDER PROPOSAL WITH RESPECT TO THE ESTABLISHMENT OF QUANTITATIVE GOALS FOR THE REDUCTION OF GREENHOUSE GAS AND OTHER AIR EMISSIONS AT BERKSHIRE'S ENERGY GENERATING HOLDINGS.	Shr	Against

 BEST BUY CO., INC.

Agen

Security: 086516101
 Meeting Type: Annual
 Meeting Date: 21-Jun-2011
 Ticker: BBY
 ISIN: US0865161014

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR RONALD JAMES SANJAY KHOSLA GEORGE L. MIKAN III MATTHEW H. PAULL RICHARD M. SCHULZE HATIM A. TYABJI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 3, 2012.	Mgmt	For
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED BY-LAWS TO REMOVE THE MAXIMUM FOR THE NUMBER OF DIRECTORS SERVING ON THE BOARD OF DIRECTORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE NUMBER OF DIRECTORS SERVING FROM TIME TO TIME.	Mgmt	For
04	APPROVAL OF AMENDMENTS TO OUR 2004 OMNIBUS STOCK AND INCENTIVE PLAN, AS AMENDED.	Mgmt	For
05	APPROVAL OF OUR EXECUTIVE SHORT-TERM INCENTIVE PLAN.	Mgmt	For
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
07	ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION.	Mgmt	1 Year
08	VOTE ON THE NON-BINDING SHAREHOLDER PROPOSAL REGARDING DECLASSIFICATION OF OUR BOARD OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For

BHP BILLITON PLC

Agen

Security: G10877101
Meeting Type: AGM
Meeting Date: 21-Oct-2010
Ticker:
ISIN: GB0000566504

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the financial statements for BHP Billiton Plc and BHP Billiton Limited for the YE 30 JUN 2010, together with the Directors' report and the Auditor's report, as specified in the annual report	Mgmt	For
2	Re-elect Dr John Buchanan as a Director of each of BHP Billiton Plc and BHP Billiton Limited, who retires by rotation	Mgmt	For

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3	Re-elect Mr David Crawford as a Director of each of BHP Billiton Plc and BHP Billiton Limited has served on the Board for more than 9 years, in accordance with the Board's policy	Mgmt	For
4	Re-elect Mr Keith Rumble as a Director of each of BHP Billiton Plc and BHP Billiton Limited, who retires by rotation	Mgmt	For
5	Re-elect Dr John Schubert as a Director of each of BHP Billiton Plc and BHP Billiton Limited, has served on the Board for more than 9 years, in accordance with the Board's policy	Mgmt	For
6	Re-elect Mr Jacques Nasser as a Director of each of BHP Billiton Plc and BHP Billiton Limited, who retires by rotation	Mgmt	For
7	Appoint Mr Malcolm Broomhead as a Director by the Board of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
8	Appoint Ms Carolyn Hewson as a Director by the Board of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
9	Re-appoint KPMG Audit Plc as the Auditor of BHP Billiton Plc and authorize the Directors to agree their remuneration	Mgmt	For
10	Grant authority to allot shares in BHP Billiton Plc or to grant rights to subscribe for or to convert any security into shares in BHP Billiton Plc 'rights' conferred on the Directors by Article 9 of BHP Billiton Plc's Articles of Association in accordance with Section 551 of the United Kingdom Companies Act 2006 be renewed for the period ending on the later of the conclusion of the AGM of BHP Billiton Plc and the AGM of BHP Billiton Limited in 2011 provided that this authority shall allow BHP Billiton Plc before the expiry of this authority to make offers or agreements which would or might require shares in BHP Billiton Plc to be allotted, or rights to be granted, after such expiry and, notwithstanding such expiry, the Directors may allot shares in BHP Billiton Plc, or grant rights, in CONTD.	Mgmt	For
CONT	CONTD. pursuance of such offers or agreements and for such period the Section 551 amount under the United Kingdom Companies Act 2006 shall be USD 277,983,328, this authority is in substitution for all previous authorities conferred on the Directors in accordance with Section 551 of the United Kingdom Companies Act 2006, but without prejudice to any allotment of shares or grant of rights already made or offered or agreed to be made pursuant to such authorities	Non-Voting	No vote

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11	<p>Authorize the Directors, pursuant to Section 570 of the United Kingdom Companies Act 2006, to allot equity securities as defined in Section 560 of the United Kingdom Companies Act 2006 for cash and/or to allot equity securities which are held by BHP Billiton Plc as treasury shares pursuant to the authority given by Item 10 and the power conferred on the Directors by Article 9 of BHP Billiton Plc's Articles of Association as if section 561 of the United Kingdom Companies Act 2006 did not apply to any such allotment, provided that this power shall be limited to the allotment of equity securities: a) in connection with a rights issue or other issue the subject of an offer or invitation, open for acceptance for a period fixed by the Directors, to i) holders of ordinary shares on the register on a record date CONTD.</p>	Mgmt	Against
CONT	<p>CONTD. fixed by the Directors in proportion as nearly as may be practicable to their respective holdings and ii) other persons so entitled by virtue of the rights attaching to any other equity securities held by them, but in both cases subject to such exclusions or other arrangements as the Directors may consider necessary or expedient to deal with treasury shares, fractional entitlements or securities represented by depositary receipts or having regard to any legal or practical problems under the laws of, or the requirements of any regulatory body or stock exchange in, any territory or otherwise howsoever; and b) otherwise than pursuant to this resolution, up to an aggregate nominal amount of USD 55,778,030; CONTD.</p>	Non-Voting	No vote
CONT	<p>CONTD. Authority shall expire on the later of the conclusion of the AGM of BHP Billiton Plc and the AGM of BHP Billiton Limited in 2011 provided that this authority shall allow BHP Billiton Plc before the expiry of this authority to make offers or agreements which would or might require equity securities to be allotted after such expiry and, notwithstanding such expiry, the Directors may allot equity securities in pursuance of such offers or agreements</p>	Non-Voting	No vote
12	<p>Authorize BHP Billiton Plc, in accordance with Article 6 of its Articles of Association and Section 701 of the United Kingdom Companies Act 2006 to make market purchases as defined in Section 693 of that Act of ordinary shares of USD 0.50 nominal value each in the capital of BHP Billiton Plc 'shares' provided that: a) the maximum aggregate number of shares hereby authorized to be purchased will be 223,112,120, representing 10% of BHP Billiton Plc's issued share capital; b) the minimum price that may be paid for each share is USD 0.50, being</p>	Mgmt	Against

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the nominal value of such a share; c) the maximum price that may be paid for any share is not more than 5% above the average of the middle market quotations for a share taken from the London Stock Exchange Daily CONTD.

CONT	CONTD. Official List for the 5 business days immediately preceding the date of purchase of the shares; Authority expire on the later of the AGM of BHP Billiton Plc and the AGM of BHP Billiton Limited in 2011 provided that BHP Billiton Plc may enter into a contract or contracts for the purchase of shares before the expiry of this authority which would or might be completed wholly or partly after such expiry and may make a purchase of shares in pursuance of any such contract or contracts	Non-Voting	No vote
13	Approve the remuneration report for the YE 30 JUN 2010	Mgmt	For
14	Approve the BHP Billiton Limited Long Term Incentive Plan, as amended in the manner as specified and the BHP Billiton Plc Long Term Incentive Plan, as amended in the manner as specified	Mgmt	For
15	Approve the grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Mr Marius Kloppers, in the manner as specified	Mgmt	For
16	Amend the Constitution of BHP Billiton Limited, with effect from the close of the 2010 AGM of BHP Billiton Limited, in the manner outlined in the Explanatory Notes and Appendix 2 to this Notice of Meeting and as specified in the amended Constitution tabled by the Chair of the meeting and signed for the purposes of identification	Mgmt	For
17	Amend the Articles of Association of BHP Billiton Plc including certain provisions of the Memorandum of Association deemed by the United Kingdom Companies Act 2006 to be incorporated into the Articles of Association, with effect from the close of the 2010 AGM of BHP Billiton Limited, in the manner outlined in the Explanatory Notes and Appendix 2 to this Notice of Meeting and as specified in the amended Articles of Association and the amended Memorandum of Association tabled by the Chair of the meeting and signed for the purposes of identification	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION NUMBER 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

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 BIOGEN IDEC INC.

Agen

 Security: 09062X103
 Meeting Type: Annual
 Meeting Date: 02-Jun-2011
 Ticker: BIIB
 ISIN: US09062X1037

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Mgmt	For
1B	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Mgmt	For
1C	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Mgmt	For
1D	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For
1E	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Mgmt	For
1F	ELECTION OF DIRECTOR: NANCY L. LEAMING	Mgmt	For
1G	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Mgmt	For
1I	ELECTION OF DIRECTOR: BRIAN S. POSNER	Mgmt	For
1J	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Mgmt	For
1K	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Mgmt	For
1L	ELECTION OF DIRECTOR: WILLIAM D. YOUNG	Mgmt	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Mgmt	For

 BIOMARIN PHARMACEUTICAL INC.

Agen

 Security: 09061G101

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Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: BMRN
 ISIN: US09061G1013

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEAN-JACQUES BIENAIME MICHAEL GREY ELAINE J. HERON PIERRE LAPALME V. BRYAN LAWLIS RICHARD A. MEIER ALAN J. LEWIS WILLIAM D. YOUNG KENNETH M. BATE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO VOTE ON AN ADVISORY BASIS TO APPROVE THE COMPENSATION OF BIOMARIN'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN ITS PROXY STATEMENT.	Mgmt	For
03	TO VOTE ON AN ADVISORY BASIS AS TO THE FREQUENCY AT WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO FUTURE ADVISORY STOCKHOLDER VOTES.	Mgmt	1 Year
04	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR BIOMARIN FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011	Mgmt	For

BMC SOFTWARE, INC.

Agen

Security: 055921100
 Meeting Type: Annual
 Meeting Date: 21-Jul-2010
 Ticker: BMC
 ISIN: US0559211000

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For
1B	ELECTION OF DIRECTOR: JON E. BARFIELD	Mgmt	For
1C	ELECTION OF DIRECTOR: GARY L. BLOOM	Mgmt	For
1D	ELECTION OF DIRECTOR: MELDON K. GAFNER	Mgmt	For
1E	ELECTION OF DIRECTOR: MARK J. HAWKINS	Mgmt	For
1F	ELECTION OF DIRECTOR: STEPHAN A. JAMES	Mgmt	For
1G	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Mgmt	For

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1H	ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: KATHLEEN A. O'NEIL	Mgmt	For
1J	ELECTION OF DIRECTOR: TOM C. TINSLEY	Mgmt	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF BMC SOFTWARE, INC. IN CONNECTION WITH THE AMENDMENT OF OUR VOTING STANDARD FOR MATTERS SUBJECT TO A VOTE OF STOCKHOLDERS.	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BMC SOFTWARE, INC. FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For

 BNP PARIBAS, PARIS

Agen

 Security: F1058Q238
 Meeting Type: MIX
 Meeting Date: 11-May-2011
 Ticker:
 ISIN: FR0000131104

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0309/201103091100594.pdf	Non-Voting	No vote
0.1	Approval of the corporate financial statements for the financial year 2010	Mgmt	For

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0.2	Approval of the consolidated financial statements for the financial year 2010	Mgmt	For
0.3	Allocation of income for the financial year ended December 31, 2010 and distribution of the dividend	Mgmt	For
0.4	Special report of the Statutory Auditors on the Agreements and Undertakings pursuant to Articles L.225-38 et seq. of the Commercial Code, including those concluded between a company and its corporate officers and also between companies of a group and mutual corporate managers	Mgmt	For
0.5	Authorization for BNP Paribas to repurchase its own shares	Mgmt	For
0.6	Renewal of Mr. Jean-Francois Lepetit's term as Board member	Mgmt	For
0.7	Renewal of Mrs. Helene Ploix's term as Board member	Mgmt	For
0.8	Renewal of Mr. Baudouin Prot's term as Board member	Mgmt	For
0.9	Renewal of Mrs. DanielaWeber-Rey's term as Board member	Mgmt	For
0.10	Appointment of Mrs. Fields Wicker-Miurin as Board member	Mgmt	For
E.11	Approval of the merger-absorption of Banque de Bretagne by BNP Paribas	Mgmt	For
E.12	Approval of the simplified cross-border merger of BNP Paribas International BV by BNP Paribas SA	Mgmt	For
E.13	Approval of the merger-absorption of the company Cerenicim by BNP Paribas	Mgmt	For
E.14	Approval of the merger-absorption of the company SAS Noria by BNP Paribas	Mgmt	For
E.15	Authorization to carry out allocations of performance shares in favor of employees and corporate officers of the group	Mgmt	For
E.16	Authorization to grant options to subscribe for or purchase shares in favor of employees and corporate officers of the group	Mgmt	For
E.17	Authorization to be granted to the Board of Directors to reduce the capital by cancellation of shares	Mgmt	For
E.18	Powers for the formalities	Mgmt	For

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 BOLIDEN AB, STOCKHOLM

Agen

 Security: W17218103
 Meeting Type: AGM
 Meeting Date: 03-May-2011
 Ticker:
 ISIN: SE0000869646

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	No vote
1	Opening of the Annual General Meeting	Non-Voting	No vote
2	That Anders Ullberg be elected Chairman of the Annual General Meeting	Non-Voting	No vote
3	Preparation and approval of the voting register	Non-Voting	No vote
4	Approval of the agenda	Non-Voting	No vote
5	Election of two persons to verify the minutes together with the Chairman	Non-Voting	No vote
6	Determination whether the Annual General Meeting has been duly convened	Non-Voting	No vote
7	Presentation of the annual report and auditors' report as well as the consolidated financial statements and auditors' report for the Group	Non-Voting	No vote
8	Report on the work of the Board of Directors, its Remuneration Committee and its Audit Committee	Non-Voting	No vote
9	The President's address	Non-Voting	No vote
10	Report on the audit work during 2010	Non-Voting	No vote

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11	Resolutions regarding adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For
12	The Board of Directors proposes a dividend to the shareholders of SEK 5 per share and that Friday, May 6, 2011 shall be the record date for the right to receive dividends. Provided the Annual General Meeting resolves in accordance with the proposal, the dividend is expected to be distributed through Euroclear Sweden AB on Wednesday, May 11, 2011	Mgmt	For
13	Resolution regarding discharge from liability of the members of the Board of Directors and the President	Mgmt	For
14	Report on the work of the Nomination Committee	Non-Voting	No vote
15	That eight Board members be elected by the Annual General Meeting	Mgmt	For
16	That the fees to the Board of Directors shall amount to SEK 1,000,000 (900,000) to the Chairman and SEK 400,000 (350,000) to Board member not employed by the company; that unchanged fees of SEK 150,000 be paid to the Chairman of the Audit Committee and SEK 75,000 to each of the members of the Audit Committee; that unchanged fee of SEK 50,000 be paid to each of the members of the Remuneration Committee	Mgmt	For
17	That Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Gson Low, Leif Ronnback, Matti Sundberg and Anders Ullberg be re-elected members of the Board of Directors; and that Anders Ullberg be re-elected Chairman of the Board of Directors	Mgmt	For
18	That auditor fees are paid in accordance with approved invoices	Mgmt	For
19	Resolution regarding guidelines for compensation, etc for the Group Management	Mgmt	For
20	That the instructions of the Nomination Committee are amended so that the Nomination Committee shall comprise of a minimum of six (previously five) and a maximum of seven members. Six (previously five) of the members shall be elected by the Annual General Meeting. Four (previously three) of these shall represent shareholders that at the end of the month preceding the issue of the notice to the General Meeting are the four largest shareholders and who have consented to participate in the work of the Nomination Committee. One member should represent the minority shareholders and one shall be the Chairman of the Board of Directors; that Jan Andersson (Swedbank	Mgmt	For

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Robur fonder), Thomas Ehlin (Nordeas Fonder), Lars-Erik Forsgardh, Anders Oscarsson (AMF), Caroline af Ugglas (Skandia Liv) and Anders Ullberg (Chairman of the Board) be elected members of the Nomination Committee

21	The Board proposes that Article 9 section 1-3 (meeting notice) of the Articles of Association is amended in order to adapt the Articles to the new rules in the Swedish Companies Act which entered into force on 1 January 2011	Mgmt	For
22	Closing of the Annual General Meeting	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 BOSTON SCIENTIFIC CORPORATION

Agem

Security: 101137107
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: BSX
 ISIN: US1011371077

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Mgmt	For
1B	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Mgmt	For
1C	ELECTION OF DIRECTOR: NELDA J. CONNORS	Mgmt	For
1D	ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT	Mgmt	For
1E	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Mgmt	For
1F	ELECTION OF DIRECTOR: ERNEST MARIO	Mgmt	For
1G	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: PETE M. NICHOLAS	Mgmt	For
1I	ELECTION OF DIRECTOR: UWE E. REINHARDT	Mgmt	For
1J	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Mgmt	For
02	ADVISORY VOTE TO APPROVE BOSTON SCIENTIFIC CORPORATION'S 2010 EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON BOSTON SCIENTIFIC CORPORATION'S EXECUTIVE COMPENSATION.	Mgmt	1 Year

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04	PROPOSAL TO APPROVE BOSTON SCIENTIFIC CORPORATION'S 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For
05	PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF BOSTON SCIENTIFIC CORPORATION'S 2006 GLOBAL EMPLOYEE STOCK OWNERSHIP PLAN.	Mgmt	For
06	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS BOSTON SCIENTIFIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For

 BOUYGUES SA

 Agen

Security: F11487125
 Meeting Type: MIX
 Meeting Date: 21-Apr-2011
 Ticker:
 ISIN: FR0000120503

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0304/201103041100547.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0401/201104011100932.pdf	Non-Voting	No vote
0.1	Approval of the annual corporate financial statements and operations for the financial year 2010	Mgmt	For
0.2	Approval of the consolidated financial statements and operations for the financial year 2010	Mgmt	For

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0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Approval of the regulated Agreements and Undertakings	Mgmt	For
0.5	Renewal of Mrs. Patricia Barbizet's term as Board member	Mgmt	For
0.6	Renewal of Mr. Herve Le Bouc's term as Board member	Mgmt	For
0.7	Renewal of Mr. Helman le Pas de Secheval's term as Board member	Mgmt	For
0.8	Renewal of Mr. Nonce Paolini's term as Board member	Mgmt	For
0.9	Authorization granted to the Board of Directors to allow the Company to trade its own shares	Mgmt	For
E.10	Authorization granted to the Board of Directors to reduce the share capital by cancellation of treasury shares held by the Company	Mgmt	For
E.11	Delegation of authority granted to the Board of Directors to increase the share capital with preferential subscription rights, by issuing shares or securities giving access to shares of the Company or a subsidiary's	Mgmt	Against
E.12	Delegation of authority granted to the Board of Directors to increase the share capital by incorporation of premiums, reserves or profits	Mgmt	Against
E.13	Delegation of authority granted to the Board of Directors to increase the share capital by way of a public offer with cancellation of preferential subscription rights, by issuing shares or securities giving access to shares of the Company or a subsidiary's	Mgmt	Against
E.14	Delegation of authority granted to the Board of Directors to issue, by way of an offer pursuant to Article L.411-2, II of the Monetary and Financial Code, shares and securities giving access to the capital of the Company with cancellation of preferential subscription rights of shareholders	Mgmt	Against
E.15	Authorization granted to the Board of Directors to set the issue price of equity securities to be issued immediately or in the future without preferential subscription rights, according to the terms decided by the General Meeting, by way of a public offer or an offer pursuant to Article L.411-2, II of the Monetary and Financial Code	Mgmt	Against
E.16	Authorization granted to the Board of Directors to increase the number of securities to be issued in the event of capital increase with or without preferential subscription	Mgmt	Against

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	rights		
E.17	Delegation of powers granted to the Board of Directors to increase the share capital, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities giving access to the capital of another company, outside of public exchange offer	Mgmt	Against
E.18	Delegation of authority granted to the Board of Directors to increase the share capital, without preferential subscription rights, in consideration for contributions of securities in case or public exchange offer initiated by the Company	Mgmt	Against
E.19	Delegation of authority granted to the Board of Directors to issue shares as a result of the issuance of securities by a subsidiary, giving access to shares of the Company	Mgmt	Against
E.20	Delegation of authority granted to the Board of Directors to issue any securities entitling to the allotment of debts securities	Mgmt	Against
E.21	Delegation of authority granted to the Board of Directors to increase the share capital in favor of employees or corporate officers of the Company or related companies participating in a company savings plan	Mgmt	Against
E.22	Authorization granted to the Board of Directors to grant options to subscribe for or purchase shares	Mgmt	For
E.23	Delegation of authority granted to the Board of Directors to issue equity warrants during a public offer involving stocks of the Company	Mgmt	Against
E.24	Authorization granted to the Board of Directors to increase the share capital during a public offer involving stocks of the Company	Mgmt	Against
E.25	Powers for the formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 B P P L C

 Agen

Security: G12793108
 Meeting Type: AGM
 Meeting Date: 14-Apr-2011
 Ticker:

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ISIN: GB0007980591

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the directors annual report and accounts	Mgmt	For
2	To approve the directors remuneration report	Mgmt	For
3	To re elect Mr P M Anderson as a director	Mgmt	For
4	To re elect Mr A Burgmans as a director	Mgmt	For
5	To re elect Mrs C B Carroll as a director	Mgmt	For
6	To re elect Sir William Castell as a director	Mgmt	For
7	To re elect Mr I C Conn as a director	Mgmt	For
8	To re elect Mr G David as a director	Mgmt	For
9	To re elect Mr I E L Davis as a director	Mgmt	For
10	To re elect Mr R W Dudley as a director	Mgmt	For
11	To re elect Dr B E Grote as a director	Mgmt	For
12	To elect Mr F L Bowman as a director	Mgmt	For
13	To elect Mr B R Nelson as a director	Mgmt	For
14	To elect Mr F P Nhleko as a director	Mgmt	For
15	To re-elect Mr C H Svanberg as a director	Mgmt	For
16	To reappoint Ernst and Young LLP as auditors and authorize the board to fix their remuneration	Mgmt	For
17	To give limited authority for the purchase of its own shares by the company	Mgmt	For
18	To give limited authority to allot shares up to a specified amount	Mgmt	Against
19	To give authority to allot a limited number of shares for cash free of pre-emption rights	Mgmt	Against
20	To authorize the calling of general meetings excluding annual general meetings by notice of at least 14 clear days	Mgmt	For
21	To give limited authority to make political donations and incur political expenditure	Mgmt	Against
22	To approve the renewal of the BP Sharematch Plan	Mgmt	For
23	To approve the renewal of the BP Sharesave UK Plan	Mgmt	For

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BRITISH AMERN TOB PLC

Agen

Security: G1510J102
 Meeting Type: AGM
 Meeting Date: 28-Apr-2011
 Ticker:
 ISIN: GB0002875804

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receipt of the 2010 Report and Accounts	Mgmt	For
2	Approval of the 2010 Remuneration Report	Mgmt	For
3	Declaration of the final dividend for 2010	Mgmt	For
4	To re-appoint PricewaterhouseCoopers LLP as the companies auditors	Mgmt	For
5	Authority for the Directors to agree the Auditors' remuneration	Mgmt	For
6	Re-election of Richard Burrows as a Director (N)	Mgmt	For
7	Re-election of Karen de Segundo as a Director (C, N, R)	Mgmt	For
8	Re-election of Nicandro Durante as a Director	Mgmt	For
9	Re-election of Robert Lerwill as a Director (A, N, R)	Mgmt	For
10	Re-election of Christine Morin-Postel as a Director (A, N, R)	Mgmt	For
11	Re-election of Gerry Murphy as a Director (C, N, R)	Mgmt	For
12	Re-election of Anthony Ruys as a Director (A, N, R)	Mgmt	For
13	Re-election of Sir Nicholas Scheele as a Director (A, N, R)	Mgmt	For
14	Re-election of Ben Stevens as a Director	Mgmt	For
15	Election of John Daly as a Director who has been appointed since the last Annual General Meeting	Mgmt	For
16	Election of Kieran Poynter as a Director (C, N) who has been appointed Since the last Annual General Meeting	Mgmt	For
17	Renewal of the Directors' authority to allot shares	Mgmt	Against

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18	Renewal of the Directors' authority to disapply pre-emption rights	Mgmt	For
19	Authority for the Company to purchase its own shares	Mgmt	For
20	Authority to amend the British American Tobacco 2007 Long Term Incentive Plan	Mgmt	For
21	Notice period for General Meetings	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 BRITISH AWYS PLC

Agen

 Security: G14980109
 Meeting Type: AGM
 Meeting Date: 13-Jul-2010
 Ticker:
 ISIN: GB0001290575

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the report and Accounts	Mgmt	For
2	Receive the remuneration report	Mgmt	For
3	Re-election of James Lawrence as a Director	Mgmt	For
4	Re-election of Alison Reed as a Director	Mgmt	For
5	Election of Rafael Sanchez-LozanoTurmo as a Director	Mgmt	For
6	Re-appointment of Auditor	Mgmt	For
7	Approve the remuneration of the Auditor	Mgmt	For
S.8	Approve the allotment of shares	Mgmt	Against
S.9	Approve the disapplication of pre-emption rights	Mgmt	For
S.10	Approve the purchase of own shares	Mgmt	For
S.11	Approve the notice of general meetings	Mgmt	For

 BRITISH AWYS PLC

Agen

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 Security: G14980109
 Meeting Type: OGM
 Meeting Date: 29-Nov-2010
 Ticker:
 ISIN: GB0001290575

Prop.#	Proposal	Proposal Type	Proposal Vote
S.1	That: (a) the Scheme be approved and the directors of the Company be authorized to take all such action as they may consider necessary or desirable for carrying the Scheme Into effect; and (b) for the purpose of giving effect to the Scheme: (i) at the Scheme Effective Time, the share premium account of the Company be reduced by a sum equal to the loss (if any) in the books of the Company as at 30 September 2010 as shown in the accounts of the Company as at 30 September 2010 provided to the meeting and initialled by the Chairman of the meeting for the purpose of Identification; (ii) at the Scheme Effective Time, the capital of the Company be reduced by canceling and extinguishing the Scheme Ordinary Shares; (iii) forthwith and contingently upon the reductions of share premium account and share capital referred to in sub-paragraphs (b) (i) and b(ii) respectively above taking effect and subject to sub-paragraph 1(b) (v), the Company shall apply the reserve arising in its books of account as a result of the reduction of capital pursuant to sub-paragraph (b) (ii) above in paying up in full at par such number of BA Ordinary Shares as have an aggregate nominal value which is equal to the aggregate nominal value of the Scheme Ordinary Shares cancelled (the New Ordinary Shares) and shall allot and issue the same, credited as fully paid and free from all liens, charges equitable Interests, encumbrances and other third party rights and interests of any nature whatsoever, to BA Holdco and/or BA Holdco's nominee(s); (iv) the directors of the Company be and they are hereby generally and unconditionally authorised, for the purposes of section551 of the Companies Act 2006 (the Act) to allot the New Ordinary Shares referred to In sub-paragraph (b) (iii) above provided that: (aa) the maximum number of shares which may be allotted hereunder is the number (not exceeding 1,283,574,862) necessary to effect such allotments, (bb) this authority shall expire on the fifth anniversary of the date of this resolution, and (cc) this authority shall be in addition to any subsisting authority conferred on the directors of the Company pursuant to Section 551 of the Act; and (v) to the extent that there are further losses in the books of the Company between the 30 September 2010 and the Scheme Effective Time (the Further Losses), such that the reserve arising in the	Mgmt	For

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Company's books of account as a result of the reduction of capital set out in sub-paragraph (b) (ii) above is insufficient to pay up in full at par such number of BA Ordinary Shares as have an aggregate nominal value which is equal to the aggregate nominal value of the Scheme Ordinary Shares cancelled, the Company shall apply a sum standing to the credit of the share premium account of the Company which is equal in value to the Further Losses (up to a maximum which is equal to the aggregate nominal value of the Scheme Ordinary Shares cancelled) in paying up in full the New Ordinary Shares to be issued pursuant to sub-paragraph (b) (iii), such that pursuant to such application and the application of the reserve arising in its books of account as a result of the reduction of capital set out in (b) (ii) such New Ordinary Shares are paid up in full; (c) the articles of association produced to the meeting and initialled by the Chairman of the meeting for the purposes of identification be adopted as the articles of association of the Company in substitution for and to the exclusion of the existing articles of association of the Company; and (d) with effect from the Iberia Conversion Time, and conditional on the passing of the special resolution to be proposed at the British Airways Class Meeting, notice of which is set out in the Scheme Document and Iberia having given its consent to such conversion and redesignation in accordance with the Articles of Association of the Company, the BA Ordinary Shares which constitutes the Iberia Shares shall be converted into and redesignated as class A2 shares of 25 pence each in the capital of the Company (the A2 Shares) having the rights and being subject to the restrictions set out in the articles of association which are proposed to be adopted pursuant to sub-paragraph (c) of this resolution, provided that, in the event the Scheme does not become effective in accordance with its terms within 35 days of the Iberia Conversion time (or such other period of time as the directors of the Company may determine, subject to Iberia's agreement thereto), the A2 Shares which constitute the Iberia Shares will be converted back into, and redesignated as, BA Ordinary Shares

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

Non-Voting No vote

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Security: G14980109
 Meeting Type: CLS
 Meeting Date: 29-Nov-2010
 Ticker:
 ISIN: GB0001290575

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That, in accordance with the Article 5A of the Company's Articles of Association, the holders of the ordinary shares of 25 pence each in the capital of the Company (excluding Iberia) hereby consent to, approve and sanction the proposal and matters which are to be effected by or pursuant to the special resolution numbered 1(d) set out in the notice of even date herewith convening a general meeting of the Company as set out in the circular of which this notice of meeting forms part	Mgmt	For

BRITISH AWYS PLC

Agen

Security: G14980109
 Meeting Type: CRT
 Meeting Date: 29-Nov-2010
 Ticker:
 ISIN: GB0001290575

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	Non-Voting	No vote
1	Approving (with or without modification) a scheme of arrangement proposed to be made between the Company and the Scheme Ordinary Shareholders (as defined in that Scheme of Arrangement)	Mgmt	For

BRITISH LD CO PLC

Agen

Security: G15540118
 Meeting Type: AGM
 Meeting Date: 16-Jul-2010
 Ticker:
 ISIN: GB0001367019

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the accounts and Directors' report for the YE 31 MAR 2010	Mgmt	For
2	Approve the Directors' remuneration report	Mgmt	For
3	Election of Dido Harding as a Director	Mgmt	For
4	Election of Charles Maudsley as a Director	Mgmt	For
5	Election of Richard Pym as a Director	Mgmt	For
6	Election of Stephen Smith as a Director	Mgmt	For
7	Re-elect Clive Cowdery as a Director	Mgmt	For
8	Re-elect Robert Swannell as a Director	Mgmt	For
9	Re-appoint Deloitte LLP as Auditors of the Company	Mgmt	For
10	Authorize the Directors to agree the Auditor's remuneration	Mgmt	For
11	Authorize the Company to make limited political donations and political expenditure of not more than GBP 20,000 in total	Mgmt	Against
12	Authorize the Directors to allot shares up to a limited amount	Mgmt	Against
S.13	Authorize the Directors to allot shares and sell treasury shares without making a pre-emptive offer to shareholders	Mgmt	Against
S.14	Authorize the Company to purchase its own shares	Mgmt	For
S.15	Approve to call general meetings not being an AGM by notice of not less than 14 clear days	Mgmt	For
S.16	Adopt new Articles of Association of the Company with effect from the end of the meeting	Mgmt	For

BRITISH SKY BROADCASTING GROUP PLC

Agen

Security: G15632105
 Meeting Type: AGM
 Meeting Date: 22-Oct-2010
 Ticker:
 ISIN: GB0001411924

Prop.#	Proposal	Proposal Type	Proposal Vote
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1	Receive the financial statements for the YE 30 JUN 2010, together with the report of the Directors and Auditors thereon	Mgmt	For
2	Declare a final dividend for the YE 30 JUN 2010	Mgmt	For
3	Re-appoint Jeremy Darroch as a Director	Mgmt	For
4	Re-appoint Andrew Griffith as a Director	Mgmt	For
5	Re-appoint James Murdoch as a Director Member of The Bigger Picture Committee	Mgmt	For
6	Re-appoint Daniel Rimer as a Director Member of Remuneration Committee	Mgmt	For
7	Re-appoint David F. DeVoe as a Director	Mgmt	For
8	Re-appoint Allan Leighton as a Director Member of Audit Committee	Mgmt	For
9	Re-appoint Arthur Siskind as a Director Member of Corporate Governance and Nominations Committee	Mgmt	For
10	Re-appoint David Evans as a Director Member of Remuneration Committee	Mgmt	For
11	Re-appoint Deloitte LLP as the Auditors of the Company and to authorize the Directors to agree their remuneration	Mgmt	For
12	Approve the report on Directors' remuneration for the YE 30 JUN 2010	Mgmt	For
13	Authorize the Company and its subsidiaries to make political donations and incur political expenditure	Mgmt	Against
14	Authorize the Directors to allot shares under Section 551 of the Companies Act 2006	Mgmt	Against
S.15	Approve to disapply statutory pre-emption rights	Mgmt	For
S.16	Approve to allow the Company to hold general meetings other than annual general meetings on 14 days' notice	Mgmt	For

 BROADCOM CORPORATION

Agen

 Security: 111320107
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: BRCM
 ISIN: US1113201073

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR NANCY H. HANDEL EDDY W. HARTENSTEIN MARIA KLAWE, PH.D. JOHN E. MAJOR SCOTT A. MCGREGOR WILLIAM T. MORROW HENRY SAMUELI, PH.D. JOHN A.C. SWAINSON ROBERT E. SWITZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote
02	TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS IN THE PROXY STATEMENT.	Mgmt	No vote
03	TO RECOMMEND CONDUCTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS.	Mgmt	No vote
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote

 BROCADE COMMUNICATIONS SYSTEMS, INC.

Agem

Security: 111621306
 Meeting Type: Annual
 Meeting Date: 12-Apr-2011
 Ticker: BRCD
 ISIN: US1116213067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN GERDELMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: GLENN JONES	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL KLAYKO	Mgmt	For
2	APPROVAL OF THE NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION	Mgmt	For
3	APPROVAL OF THE NON-BINDING ADVISORY RESOLUTION REGARDING THE FREQUENCY OF THE NON-BINDING VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year
4	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF BROCADE COMMUNICATIONS SYSTEMS, INC. FOR THE FISCAL YEAR ENDING OCTOBER 29, 2011	Mgmt	For

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BROTHER INDUSTRIES, LTD.

Agen

Security: 114813108
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3830000000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
3.	Payment of performance-based remuneration to 4 Directors	Mgmt	Against

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W209
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: CHRW
 ISIN: US12541W2098

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT EZRILOV	Mgmt	For
1B	ELECTION OF DIRECTOR: WAYNE M. FORTUN	Mgmt	For
1C	ELECTION OF DIRECTOR: BRIAN P. SHORT	Mgmt	For
02	TO APPROVE, BY NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
03	TO RECOMMEND, BY NON-BINDING VOTE, FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
04	RATIFICATION OF THE SELECTION OF DELOITTE &	Mgmt	For

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TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2011.

05 SHAREHOLDER BOARD DECLASSIFICATION PROPOSAL. Shr For

CAMPBELL SOUP COMPANY

Agen

Security: 134429109
Meeting Type: Annual
Meeting Date: 18-Nov-2010
Ticker: CPB
ISIN: US1344291091

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDMUND M. CARPENTER PAUL R. CHARRON DOUGLAS R. CONANT BENNETT DORRANCE HARVEY GOLUB LAWRENCE C. KARLSON RANDALL W. LARRIMORE MARY ALICE D. MALONE SARA MATHEW DENISE M. MORRISON WILLIAM D. PEREZ CHARLES R. PERRIN A. BARRY RAND NICK SHREIBER ARCHBOLD D. VAN BEUREN LES C. VINNEY CHARLOTTE C. WEBER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVE AMENDMENT OF THE CAMPBELL SOUP COMPANY 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	Against

CANON INC.

Agen

Security: J05124144
Meeting Type: AGM
Meeting Date: 30-Mar-2011
Ticker:
ISIN: JP3242800005

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Non-Voting	No vote
	Please reference meeting materials.		
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For
2.18	Appoint a Director	Mgmt	For
2.19	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Payment of Bonuses to Directors	Mgmt	Against
5.	Issuance of Share Options as Stock Options without Compensation	Mgmt	Against

 CANON MARKETING JAPAN INC.

Agent

Security: J05166111
 Meeting Type: AGM
 Meeting Date: 29-Mar-2011
 Ticker:
 ISIN: JP3243600008

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against
5.	Approve Retirement Allowance for Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors	Mgmt	Against
6.	Approve Payment of Bonuses to Directors	Mgmt	Against

 CAP GEMINI SA, PARIS

 Agen

 Security: F13587120
 Meeting Type: MIX
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: FR0000125338

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The	Non-Voting	No vote

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

		Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0406/201104061101097.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0509/201105091102011.pdf		
O.1	Approval of the corporate financial statements for the financial year 2010	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year 2010	Mgmt	For
O.3	Regulated Agreements	Mgmt	For
O.4	Allocation of income and dividend	Mgmt	For
O.5	Attendance allowances allocated to the Board members	Mgmt	For
O.6	Authorization for a share repurchase program - within the limit of a maximum number of shares equal to 10% of its share capital	Mgmt	For
E.7	Authorization granted to the Board of Directors to cancel shares repurchased by the Company under the share repurchase program	Mgmt	For
E.8	Delegation of powers granted to the Board of Directors to carry out a capital increase reserved for members of company savings plans of the Capgemini Group	Mgmt	Against
E.9	Delegation of powers granted to the Board of Directors to carry out a capital increase reserved for employees of some foreign subsidiaries under similar conditions than those offered under the previous resolution	Mgmt	Against
E.10	Delegation of powers granted to the Board of Directors to issue redeemable share subscription and/or purchase warrants (BSAAR) in favor of employees and corporate officers of the Company and of its subsidiaries without shareholders' preferential subscription rights	Mgmt	Against
E.11	Authorization granted to the Board of Directors to carry out an allocation of shares under performance condition to employees and corporate officers of the Company and its French and foreign subsidiaries	Mgmt	Against

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E.12	Amendment of Article 11 of the Statutes to allow the appointment of a shareholder employee as Board member	Mgmt	For
E.13	Powers to accomplish all formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 CAPITAL & COUNTIES PROPERTIES PLC, LONDON

Agen

Security: G19406100
 Meeting Type: AGM
 Meeting Date: 21-Apr-2011
 Ticker:
 ISIN: GB00B62G9D36

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the accounts and the report of the Directors and the Auditors for the year ended 31 December 2010	Mgmt	For
2	To declare a final dividend of 1 pence per ordinary share	Mgmt	For
3	To elect Mr I.C. Durant as a Director (Chairman)	Mgmt	For
4	To elect Mr I.D. Hawksworth as a Director (Executive)	Mgmt	For
5	To elect Mr S. Das as a Director (Executive)	Mgmt	For
6	To elect Mr G.J. Yardley as a Director (Executive)	Mgmt	For
7	To elect Mr G.J Gordon as a Director (Non-executive)	Mgmt	For
8	To elect Mr I.J. Henderson as a Director (Non-executive)	Mgmt	For
9	To elect Mr A J.M. Huntley as a Director (Non-executive)	Mgmt	For
10	To elect Mr H.E. Staunton as a Director (Non-executive)	Mgmt	For
11	To elect Mr A.D. Strang as a Director (Non-executive)	Mgmt	For
12	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the Audit Committee to determine their remuneration	Mgmt	For
13	To approve the Directors' Remuneration Report for the year ended 31 December 2010 (Ordinary Resolution)	Mgmt	For
14	To authorise the Directors to allot the unissued	Mgmt	Against

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share capital for a period expiring at the conclusion of the Annual General Meeting of the Company to be held in 2012 or 30 June 2012, whichever is the earlier (Ordinary Resolution)

- | | | | |
|----|---|------|-----|
| 15 | To disapply the pre-emption provisions of Section 56(1) of the Companies Act 2006, to the extent specified (Special Resolution) | Mgmt | For |
| 16 | To authorise the Company to purchase its own shares (Special Resolution) | Mgmt | For |
| 17 | To disapply the provisions of the Shareholders Rights Directive to the extent specified (Special Resolution) | Mgmt | For |

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTIONS 9 TO 11. 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.

CAPITAL SHOPPING CENTRES GROUP

Agen

Security: G8995Y108
Meeting Type: EGM
Meeting Date: 26-Jan-2011
Ticker:
ISIN: GB0006834344

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | To approve the proposed acquisition of the Trafford Centre Group and to authorise the directors to allot equity securities for such a purpose | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 20 DEC 2010. THANK YOU. | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME AND ADDITION OF TEXT IN RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

CAPITAL SHOPPING CENTRES GROUP

Agen

Security: G8995Y108
Meeting Type: AGM
Meeting Date: 17-May-2011
Ticker:

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ISIN: GB0006834344

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Adoption of the annual financial accounts and statements	Mgmt	For
2	To declare a final Dividend	Mgmt	For
3	Election of director EMG Roberts	Mgmt	For
4	Election of director Mr J Whittaker	Mgmt	For
5	Re-election of director Mr DPH Burgess	Mgmt	For
6	Re-election of director Mr DA Fischel	Mgmt	For
7	Re-election of director Mrs K E Chaldecott	Mgmt	For
8	Re-election of director Mr J G Abel	Mgmt	For
9	Re-election of director Mr R M Gordon	Mgmt	For
10	Re-election of director Mr I J Henderson	Mgmt	For
11	Re-election of director Mr A J M Huntley	Mgmt	For
12	Re-election of director Mr R O Rowley	Mgmt	For
13	Re-election of director Mr N Sachdev	Mgmt	For
14	Re-election of director MR A D Strang	Mgmt	For
15	Re-appoint PricewaterhouseCoopers Inc as auditors and to determine their remuneration	Mgmt	For
16	Approval of the directors remuneration	Mgmt	For
17	Authority to renew the companies articles of association	Mgmt	For
18	Authority of the directors power conferred over the renewed articles of association	Mgmt	For
19	Authority of the company to make market purchases of ordinary shares	Mgmt	For
20	That consent be given to the directors exercising all the powers of the company to borrow money, to mortgage or charge all or any of the companies undertaking, property and uncalled capital	Mgmt	Against

CARLSBERG BREWERIES A/S

Agen

Security: K36628137

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Meeting Type: AGM
 Meeting Date: 24-Mar-2011
 Ticker:
 ISIN: DK0010181759

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	No vote
CMMT	PLEASE BE ADVISED THAT SOME OF SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO BE REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING.	Non-Voting	No vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "5.A To 5.D AND 6". THANK YOU.	Non-Voting	No vote
1	Report on the activities of the company in the past year	Non-Voting	No vote
2	Presentation of the audited Annual Report for approval and resolution to discharge the Supervisory Board and the Executive Board from their obligations	Mgmt	For
3	Board recommendations regarding the distribution of profit, including declaration of dividends	Mgmt	For
4.a	Approval of the Supervisory Board remuneration for 2011	Mgmt	For
4.b	Approval of the remuneration policy for the Supervisory Board and the Executive Board of Carlsberg A/S including general guidelines on incentive programmes for the Executive Board	Mgmt	For
4.c	Change of Article 27(3) of the Articles of Association	Mgmt	For

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(change of the term of office for Supervisory Board members)

5.a	Election of members to the Supervisory Board: Re-election of Povl Krogsgaard-Larsen	Mgmt	For
5.b	Election of members to the Supervisory Board: Re-election of Cornelis Job van der Graaf	Mgmt	For
5.c	Election of members to the Supervisory Board: Re-election of Richard Burrows	Mgmt	For
5.d	Election of members to the Supervisory Board: Re-election of Niels Kaergard	Mgmt	For
6	Appointment of one auditor to audit the accounts for the current year: the Supervisory Board proposes that KPMG Statsautoriseret Revisionspartnerselskab be re-elected	Mgmt	For

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

Non-Voting No vote

CARNIVAL CORPORATION

Agen

Security: 143658300
Meeting Type: Annual
Meeting Date: 13-Apr-2011
Ticker: CCL
ISIN: PA1436583006

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
02	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
03	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
04	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
05	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
06	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
07	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For

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08	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
09	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
10	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
11	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
12	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
13	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
14	TO RE-ELECT UZI ZUCKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For
15	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	For
16	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Mgmt	For
17	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2010.	Mgmt	For
18	TO APPROVE THE FISCAL 2010 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC.	Mgmt	For
19	TO DETERMINE HOW FREQUENTLY THE SHAREHOLDERS OF CARNIVAL CORPORATION & PLC SHOULD BE PROVIDED WITH A NON-BINDING ADVISORY VOTE REGARDING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC.	Mgmt	1 Year
20	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2010.	Mgmt	For
21	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC.	Mgmt	Against
22	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC.	Mgmt	Against
23	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	Mgmt	For
24	TO APPROVE THE CARNIVAL CORPORATION 2011 STOCK	Mgmt	For

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PLAN.

CASINO GUICHARD PERRACHON, SAINT ETIENNE

Agen

Security: F14133106
 Meeting Type: MIX
 Meeting Date: 14-Apr-2011
 Ticker:
 ISIN: FR0000125585

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0309/201103091100589.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0328/201103281100893.pdf	Non-Voting	No vote
0.1	Approval of the corporate financial statements for the financial year ended on December 31, 2010	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended on December 31, 2010	Mgmt	For
0.3	Allocation of income for the financial year - Setting the dividend	Mgmt	For
0.4	Regulated Agreement: settlement of the loans and overdraft provisions Agreement concluded with the company Monoprix	Mgmt	For
0.5	Authorization for the Company to purchase its own shares	Mgmt	For

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O.6	Ratification of the appointment of the company Fonciere Euris as Board member	Mgmt	For
O.7	Ratification of the appointment of Mrs. Catherine Lucet as Board member	Mgmt	For
E.8	Amendment of Article 16- I and III of the Statutes regarding the renewal of Board member's term	Mgmt	For
E.9	Amendment of Article 16- II of the Statutes regarding Board members' age limit	Mgmt	For
E.10	Amendment of Articles 25-II, 25-IV, 27-I and 28-III of the Statutes regarding representation and convening of shareholders to General Meetings	Mgmt	For
E.11	Authorization to reduce the share capital by cancellation of treasury shares	Mgmt	For
E.12	Delegation of authority granted to the Board of Directors to issue shares or securities entitling to the allotment of new or existing shares of the Company or existing shares of any company of which it holds directly or indirectly more than 50% of the capital or debt securities with preferential subscription rights	Mgmt	Against
E.13	Delegation of authority granted to the Board of Directors to issue shares or securities entitling to the allotment of new or existing shares of the Company or existing shares of any company of which it holds directly or indirectly more than 50% of the capital or debt securities with cancellation of preferential subscription rights, as part of public offers	Mgmt	Against
E.14	Delegation of authority granted to the Board of Directors to issue shares or securities entitling to the allotment of new or existing shares of the Company or existing shares of any company of which it holds directly or indirectly more than 50% of the capital or debt securities with cancellation of preferential subscription rights, as part of an offer pursuant to Article L.411-2, II of the Monetary and Financial Code	Mgmt	Against
E.15	Authorization granted to the Board of Directors to set the price of issuances conducted without preferential subscription rights according to the terms defined by the General Meeting pursuant to Article L.225-136 of the Commercial Code	Mgmt	Against
E.16	Authorization granted to the Board of Directors to increase the amount of the original issuance as part of capital increases with or without preferential subscription rights	Mgmt	Against
E.17	Delegation of authority granted to the Board	Mgmt	Against

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	of Directors to increase capital by incorporation of reserves, profits, premiums or other amounts which capitalization is authorized		
E.18	Delegation of authority granted to the Board of Directors to issue shares or securities giving access to the capital in the event of public offer implemented by Casino, Guichard-Perrachon involving stocks of another listed company with cancellation of preferential subscription rights	Mgmt	Against
E.19	Delegation of powers granted to the Board of Directors within the limit of 10% of the capital of the Company to issue shares or securities giving access to the capital, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities giving access to the capital	Mgmt	Against
E.20	Overall limitation of financial authorizations granted to the Board of Directors	Mgmt	For
E.21	Authorization for any company holding more than 50% of the capital of the company Casino, Guichard-Perrachon to issue securities of the issuing company entitling to the allotment of existing shares of the Company	Mgmt	Against
E.22	Authorization to grant options to purchase shares to employees of the Company as well as employees and corporate officers of related companies	Mgmt	For
E.23	Authorization to grant options to subscribe for shares to employees of the Company as well as employees and corporate officers of related companies	Mgmt	For
E.24	Authorization granted to the Board of Directors to allocate free shares of the Company to employees of the Company as well as employees and corporate officers of related companies	Mgmt	Against
E.25	Authorization granted to the Board of Directors to increase capital or transfer treasury shares in favor of employees	Mgmt	For
E.26	Powers for the formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

CASIO COMPUTER CO., LTD.

Agen

Security: J05250139

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Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3209000003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors	Mgmt	Against

CATERPILLAR INC.

Agen

Security: 149123101
 Meeting Type: Annual
 Meeting Date: 08-Jun-2011
 Ticker: CAT
 ISIN: US1491231015

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID L. CALHOUN DANIEL M. DICKINSON EUGENE V. FIFE	Mgmt Mgmt Mgmt	For For For

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	JUAN GALLARDO	Mgmt	For
	DAVID R. GOODE	Mgmt	For
	JESSE J. GREENE, JR.	Mgmt	For
	PETER A. MAGOWAN	Mgmt	For
	DENNIS A. MUILENBURG	Mgmt	For
	DOUGLAS R. OBERHELMAN	Mgmt	For
	WILLIAM A. OSBORN	Mgmt	For
	CHARLES D. POWELL	Mgmt	For
	EDWARD B. RUST, JR.	Mgmt	For
	SUSAN C. SCHWAB	Mgmt	For
	JOSHUA I. SMITH	Mgmt	For
	MILES D. WHITE	Mgmt	For
02	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	APPROVE AMENDED AND RESTATED CATERPILLAR INC. EXECUTIVE SHORT-TERM INCENTIVE PLAN.	Mgmt	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
05	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
06	STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS AND EXPENSES.	Shr	Against
07	STOCKHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shr	Against
08	STOCKHOLDER PROPOSAL - DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shr	Against
09	STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS.	Shr	Against
10	STOCKHOLDER PROPOSAL - INDEPENDENT CHAIRMAN OF THE BOARD.	Shr	Against
11	STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS.	Shr	Against
12	STOCKHOLDER PROPOSAL - DEATH BENEFITS POLICY.	Shr	Against

CELGENE CORPORATION

Agen

Security: 151020104
 Meeting Type: Annual
 Meeting Date: 15-Jun-2011
 Ticker: CELG
 ISIN: US1510201049

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. HUGIN MICHAEL D. CASEY	Mgmt Mgmt	For For

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	CARRIE S. COX	Mgmt	For
	RODMAN L. DRAKE	Mgmt	For
	MICHAEL A. FRIEDMAN, MD	Mgmt	For
	GILLA KAPLAN, PH.D.	Mgmt	For
	JAMES J. LOUGHLIN	Mgmt	For
	ERNEST MARIO, PH.D.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2008 STOCK INCENTIVE PLAN.	Mgmt	For
04	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year

 CENTRAL JAPAN RAILWAY COMPANY

Agen

 Security: J05523105
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3566800003

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

 CENTRICA PLC, WINDSOR BERKSHIRE

Agen

 Security: G2018Z143
 Meeting Type: AGM
 Meeting Date: 09-May-2011
 Ticker:

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ISIN: GB00B033F229

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Report and Accounts	Mgmt	For
2	To approve the Remuneration Report	Mgmt	For
3	To declare a final dividend	Mgmt	For
4	To reappoint Sir Roger Carr	Mgmt	For
5	To reappoint Sam Laidlaw	Mgmt	For
6	To reappoint Helen Alexander	Mgmt	For
7	To reappoint Phil Bentley	Mgmt	For
8	To reappoint Margherita Della Valle	Mgmt	For
9	To reappoint Mary Francis	Mgmt	For
10	To reappoint Mark Hanafin	Mgmt	For
11	To reappoint Nick Luff	Mgmt	For
12	To reappoint Andrew Mackenzie	Mgmt	For
13	To reappoint Ian Meakins	Mgmt	For
14	To reappoint Paul Rayner	Mgmt	For
15	To reappoint Chris Weston	Mgmt	For
16	That PricewaterhouseCoopers LLP be reappointed as Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid	Mgmt	For
17	To authorise the Directors to determine the auditors remuneration	Mgmt	For
18	Authority for political donations and political expenditure in the european union	Mgmt	Against
19	Authority to allot shares	Mgmt	For
20	Authority to disapply pre-emption rights	Mgmt	For
21	Authority to purchase own shares	Mgmt	For
22	Notice of general meetings	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

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CHESAPEAKE ENERGY CORPORATION

Agen

Security: 165167107
 Meeting Type: Annual
 Meeting Date: 10-Jun-2011
 Ticker: CHK
 ISIN: US1651671075

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR AUBREY K. MCCLENDON DON NICKLES KATHLEEN M. EISBRENNER LOUIS A. SIMPSON	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN.	Mgmt	No vote
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote
04	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote
05	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote
06	SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY SHAREHOLDER VOTE ON DIRECTOR COMPENSATION.	Shr	No vote

CHEVRON CORPORATION

Agen

Security: 166764100
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: CVX
 ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1B	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1C	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For
1D	ELECTION OF DIRECTOR: C. HAGEL	Mgmt	For
1E	ELECTION OF DIRECTOR: E. HERNANDEZ	Mgmt	For

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1F	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For
1G	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For
1H	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1I	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For
1J	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For
1K	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1L	ELECTION OF DIRECTOR: C. WARE	Mgmt	For
1M	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year
05	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shr	Against
06	HUMAN RIGHTS COMMITTEE.	Shr	Against
07	SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION.	Shr	Against
08	GUIDELINES FOR COUNTRY SELECTION.	Shr	Against
09	FINANCIAL RISKS FROM CLIMATE CHANGE.	Shr	Against
10	HYDRAULIC FRACTURING.	Shr	Against
11	OFFSHORE OIL WELLS.	Shr	Against

CHIYODA CORPORATION

Agen

Security: J06237101
Meeting Type: AGM
Meeting Date: 23-Jun-2011
Ticker:
ISIN: JP3528600004

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

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2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For

CHRISTIAN DIOR SA, PARIS

Agen

Security: F26334106
 Meeting Type: MIX
 Meeting Date: 31-Mar-2011
 Ticker:
 ISIN: FR0000130403

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0223/201102231100414.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0311/201103111100689.pdf	Non-Voting	No vote
0.1	Approval of the corporate financial statements	Mgmt	For
0.2	Approval of the consolidated financial statements	Mgmt	For

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0.3	Approval of the regulated Agreements	Mgmt	For
0.4	Allocation of income - Setting the dividend	Mgmt	For
0.5	Appointment of Mr. Bernard Arnault as Board member	Mgmt	For
0.6	Appointment of Mr. Sidney Toledano as Board member	Mgmt	For
0.7	Appointment of Mr. Pierre node as Board member	Mgmt	For
0.8	Authorization to be granted to the Board of Directors to trade the Company's shares	Mgmt	For
0.9	Delegation of authority to be granted to the Board of Directors to increase capital by incorporation of profits, reserves, premiums or otherwise	Mgmt	For
E.10	Authorization to be granted to the Board of Directors to reduce the share capital by cancellation of shares	Mgmt	For
E.11	Delegation of authority to be granted to the Board of Directors to increase the share capital with preferential subscription rights	Mgmt	Against
E.12	Delegation of authority to be granted to the Board of Directors to increase the share capital without preferential subscription rights by way of a public offer	Mgmt	Against
E.13	Delegation of authority to be granted to the Board of Directors to increase the share capital without preferential subscription rights through private investment in favor of qualified investors or a limited circle of investors	Mgmt	Against
E.14	Authorization to be granted to the Board of Directors to set the issue price of shares and/or securities giving access to the capital under certain conditions, within the limit of 10% of the capital per year, as part of a share capital increase by way of issuance without preferential subscription rights	Mgmt	Against
E.15	Delegation of authority to be granted to the Board of Directors to increase the amount of issuances in the event of surplus demands	Mgmt	Against
E.16	Delegation of authority to be granted to the Board of Directors to increase capital as part of a public exchange offer	Mgmt	Against
E.17	Delegation of authority to be granted to the Board of Directors to increase capital, in consideration for in-kind contributions	Mgmt	Against
E.18	Delegation of authority to be granted to the Board of Directors to increase capital in favor of Group employees	Mgmt	Against

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E.19	Setting an overall limit for capital increases decided under the delegations of authority	Mgmt	Against
E.20	Authorization to be granted to the Board of Directors to award free shares to employees and officers of the Group	Mgmt	Against
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 CHUGAI PHARMACEUTICAL CO., LTD.

Agen

Security: J06930101
 Meeting Type: AGM
 Meeting Date: 24-Mar-2011
 Ticker:
 ISIN: JP3519400000

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint Accounting Auditors	Mgmt	For

 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA, CLERMONT-FERRAND

Agen

Security: F61824144
 Meeting Type: MIX
 Meeting Date: 13-May-2011
 Ticker:
 ISIN: FR0000121261

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card,	Non-Voting	No vote

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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

CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
O.1	Approval of the Company financial statements for the year ended December 31, 2010	Mgmt	For
O.2	Appropriation of income for the year ended December 31, 2010 and approval of the recommended dividend with a dividend reinvestment option	Mgmt	For
O.3	Approval of the consolidated financial statements for the year ended December 31, 2010	Mgmt	For
O.4	Approval of a related-party agreement authorized in advance by the Supervisory Board	Mgmt	For
O.5	Authorization for the Managing Partners to carry out a share buyback program, based on a maximum purchase price per share of EUR 100	Mgmt	For
E.6	Election, term and re-election of Managing General Partners and Non-General Managing Partners	Mgmt	For
E.7	Managing General Partners' qualifying shares	Mgmt	For
E.8	Process for ending the Managing Partners' functions and the effects thereof	Mgmt	For
E.9	Organization of the Managing Partners' powers and related restrictions	Mgmt	For
E.10	Supervisory Board powers	Mgmt	For
E.11	Elect Jean Dominique Senard as General Partner and amend article 1 of bylaws accordingly	Mgmt	For
E.12	Alignment of the bylaws with the regulatory provisions arising from the incorporation of Decree 67-236 of March 23, 1967 into the French Commercial Code	Mgmt	For
E.13	Alignment of the bylaws with the new rules governing the exercise of certain rights by shareholders of listed Companies	Mgmt	For
E.14	Authorization for the Managing Partners to reduce the Company's capital by canceling shares	Mgmt	For

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E.15	38-month authorization for the Managing Partners to grant performance shares to employees of the Company and other Group entities	Mgmt	For
E.16	Powers to carry out formalities	Mgmt	For

CINCINNATI FINANCIAL CORPORATION

Agen

Security: 172062101
 Meeting Type: Annual
 Meeting Date: 30-Apr-2011
 Ticker: CINF
 ISIN: US1720621010

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KENNETH C. LICHTENDAHL W. RODNEY MCMULLEN THOMAS R. SCHIFF JOHN F. STEELE, JR.	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	VOTING ON A NONBINDING PROPOSAL TO APPROVE THE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	VOTING ON A NONBINDING PROPOSAL TO ESTABLISH THE FREQUENCY OF FUTURE NONBINDING VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	RE-APPROVING THE PERFORMANCE OBJECTIVES CONTAINED IN THE CINCINNATI FINANCIAL CORPORATION STOCK PLAN OF 2006.	Mgmt	For

CISCO SYSTEMS, INC.

Agen

Security: 17275R102
 Meeting Type: Annual
 Meeting Date: 18-Nov-2010
 Ticker: CSCO
 ISIN: US17275R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For

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1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For
1K	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For
02	TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2011.	Mgmt	For
04	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against
06	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT CISCO ADOPT AND IMPLEMENT A POLICY RESTRICTING CERTAIN SALES IN CHINA, ADOPT A RELATED OVERSIGHT AND COMPLIANCE SYSTEM WITH RESPECT TO HUMAN RIGHTS IMPACTS AND PROVIDE PUBLIC DISCLOSURE OF CISCO'S SALES TO CHINA AND CERTAIN OTHER GOVERNMENTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against

CITIGROUP INC.

Agen

Security: 172967101
Meeting Type: Annual

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Meeting Date: 21-Apr-2011
 Ticker: C
 ISIN: US1729671016

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	For
1B	ELECTION OF DIRECTOR: TIMOTHY C. COLLINS	Mgmt	For
1C	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For
1E	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Mgmt	For
1F	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Mgmt	For
1G	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	For
1H	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Mgmt	For
1I	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For
1J	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For
1K	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Mgmt	For
1L	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Mgmt	For
1M	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Mgmt	For
1N	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Mgmt	For
04	APPROVAL OF CITI'S 2011 EXECUTIVE PERFORMANCE PLAN.	Mgmt	Against
05	ADVISORY VOTE ON CITI'S 2010 EXECUTIVE COMPENSATION.	Mgmt	Against
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
07	PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION.	Mgmt	For
08	STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-PARTISANSHIP.	Shr	Against
09	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON RESTORING TRUST AND CONFIDENCE IN THE FINANCIAL SYSTEM.	Shr	Against

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11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 15% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS.	Shr	For
12	STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS.	Shr	Against

 CITRIX SYSTEMS, INC.

 Agen

Security: 177376100
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: CTXS
 ISIN: US1773761002

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MURRAY J. DEMO	Mgmt	For
1B	ELECTION OF DIRECTOR: ASIFF S. HIRJI	Mgmt	For
02	APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED 2005 EQUITY INCENTIVE PLAN	Mgmt	For
03	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE AMENDED AND RESTATED 2005 EQUITY INCENTIVE PLAN	Mgmt	For
04	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For
05	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
06	ADVISORY VOTE ON THE FREQUENCY FOR HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	1 Year

 CLIFFS NATURAL RESOURCES INC.

 Agen

Security: 18683K101
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: CLF
 ISIN: US18683K1016

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
1A	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For
1B	ELECTION OF DIRECTOR: S.M. CUNNINGHAM	Mgmt	For
1C	ELECTION OF DIRECTOR: B.J. ELDRIDGE	Mgmt	For
1D	ELECTION OF DIRECTOR: A.R. GLUSKI	Mgmt	For
1E	ELECTION OF DIRECTOR: S.M. GREEN	Mgmt	For
1F	ELECTION OF DIRECTOR: J.K. HENRY	Mgmt	For
1G	ELECTION OF DIRECTOR: J.F. KIRSCH	Mgmt	For
1H	ELECTION OF DIRECTOR: F.R. MCALLISTER	Mgmt	For
1I	ELECTION OF DIRECTOR: R. PHILLIPS	Mgmt	For
1J	ELECTION OF DIRECTOR: R.K. RIEDERER	Mgmt	For
1K	ELECTION OF DIRECTOR: R.A. ROSS	Mgmt	For
1L	ELECTION OF DIRECTOR: A. SCHWARTZ	Mgmt	For
02	A PROPOSAL TO AMEND THE SECOND AMENDED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES	Mgmt	Against
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION, COMMONLY KNOWN AS "SAY ON PAY"	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year
05	A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS	Shr	For
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR	Mgmt	For

CME GROUP

Agen

Security: 12572Q105
Meeting Type: Annual
Meeting Date: 08-Jun-2011
Ticker: CME
ISIN: US12572Q1058

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CRAIG S. DONOHUE	Mgmt	For

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	TIMOTHY S. BITSBERGER	Mgmt	For
	JACKIE M. CLEGG	Mgmt	For
	JAMES A. DONALDSON	Mgmt	For
	J. DENNIS HASTERT	Mgmt	For
	WILLIAM P. MILLER II	Mgmt	For
	TERRY L. SAVAGE	Mgmt	For
	CHRISTOPHER STEWART	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year

 CMS ENERGY CORPORATION

Agen

 Security: 125896100
 Meeting Type: Annual
 Meeting Date: 20-May-2011
 Ticker: CMS
 ISIN: US1258961002

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MERRIBEL S. AYRES JON E. BARFIELD STEPHEN E. EWING RICHARD M. GABRYS DAVID W. JOOS PHILIP R. LOCHNER, JR. MICHAEL T. MONAHAN JOHN G. RUSSELL KENNETH L. WAY JOHN B. YASINSKY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	ADVISORY VOTE ON THE COMPENSATION OF THE EXECUTIVE OFFICERS.	Mgmt	No vote
03	ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote
04	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP).	Mgmt	No vote
05	SHAREHOLDER PROPOSAL - FINANCIAL RISKS OF RELIANCE ON COAL.	Shr	No vote

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CNP ASSURANCES, PARIS

Agen

Security: F1876N318
 Meeting Type: MIX
 Meeting Date: 29-Jul-2010
 Ticker:
 ISIN: FR0000120222

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0623/201006231003858.pdf	Non-Voting	No vote
E.1	Approve the partial transfer of assets by CNP assurances to the Company Sevriena lof the branch of activity involving the Corporate Retirement Savings Portfolio and network CNP Tresor	Mgmt	For
E.2	Approve the contribution premium	Mgmt	For
E.3	Grant authority to accomplish the formalities consequential to the partial transfer of assets	Mgmt	For
O.4	Ratify the co-optation of Mr. Olivier Klein as a Board member	Mgmt	For
O.5	Grant authority to accomplish the formalities	Mgmt	For

CNP ASSURANCES, PARIS

Agen

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Security: F1876N318
 Meeting Type: MIX
 Meeting Date: 06-May-2011
 Ticker:
 ISIN: FR0000120222

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0314/201103141100671.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101280.pdf	Non-Voting	No vote
0.1	Approval of the corporate financial statements for the financial year ended December 31, 2010	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended December 31, 2010	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Approval of the Statutory Auditors' special report on regulated Agreements	Mgmt	For
0.5	Ratification of the co-optation of Mr. Antoine Gosset-Grainville as Board member	Mgmt	For
0.6	Ratification of the co-optation of Mr. Philippe Wahl as Board member	Mgmt	For
0.7	Ratification of the co-optation of Mr. Pierre Garcin as Board member	Mgmt	For
0.8	Ratification of the co-optation of Mrs. Marcia Campbell as Board member	Mgmt	For

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0.9	Ratification of the co-optation of Mrs Stephane Pallez as Board member	Mgmt	For
0.10	Authorization to be granted to the Board of Directors to trade the Company's own shares	Mgmt	For
E.11	Delegation of authority to the Board of Directors to carry out capital increases reserved for members of a company savings plan and/or a group savings plan within the limit of 3% of the share capital	Mgmt	Against
E.12	Delegation of authority to the Board of Directors to issue ordinary shares of CNP Assurances with preferential subscription rights of shareholders	Mgmt	Against
E.13	Authorization to be granted to the Board of Directors for the purpose of free allocation of shares of the Company within the limit of 0.5% of the share capital	Mgmt	Against
E.14	Powers for the formalities	Mgmt	For

COACH, INC.

Agen

Security: 189754104
Meeting Type: Annual
Meeting Date: 03-Nov-2010
Ticker: COH
ISIN: US1897541041

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEW FRANKFORT SUSAN KROPF GARY LOVEMAN IVAN MENEZES IRENE MILLER MICHAEL MURPHY JIDE ZEITLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011	Mgmt	For
03	TO APPROVE THE COACH, INC. 2010 STOCK INCENTIVE PLAN	Mgmt	Against
04	TO VOTE ON A STOCKHOLDER PROPOSAL	Shr	Against

COCA-COLA WEST COMPANY, LIMITED

Agen

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Security: J0814U109
 Meeting Type: AGM
 Meeting Date: 24-Mar-2011
 Ticker:
 ISIN: JP3293200006

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

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Agen

Security: 192446102
 Meeting Type: Annual
 Meeting Date: 02-Jun-2011
 Ticker: CTSH
 ISIN: US1924461023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT W. HOWE	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Mgmt	For
02	APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

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04	TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED TO INCREASE THE MAXIMUM NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
05	TO AMEND OUR CERTIFICATE OF INCORPORATION TO REDUCE CERTAIN SUPERMAJORITY VOTING THRESHOLDS FROM 80% OF THE VOTING POWER OF ALL THEN OUTSTANDING SHARES OF CAPITAL STOCK TO 66 2/3% OF THE VOTING POWER OF ALL THEN OUTSTANDING SHARES OF CAPITAL STOCK.	Mgmt	For
06	TO AMEND OUR AMENDED AND RESTATED BY-LAWS, AS AMENDED, TO REDUCE CERTAIN SUPERMAJORITY VOTING THRESHOLDS FROM 80% OF THE VOTING POWER OF ALL THEN OUTSTANDING SHARES OF CAPITAL STOCK TO 66 2/3% OF THE VOTING POWER OF ALL THEN OUTSTANDING SHARES OF CAPITAL STOCK.	Mgmt	For
07	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For

 COLGATE-PALMOLIVE COMPANY

 Agen

Security: 194162103
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: CL
 ISIN: US1941621039

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

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04	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	STOCKHOLDER PROPOSAL ON SPECIAL STOCKHOLDER MEETINGS.	Shr	Against

COMCAST CORPORATION

Agen

Security: 20030N101
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: CMCSA
 ISIN: US20030N1019

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR S. DECKER ANSTROM KENNETH J. BACON SHELDON M. BONOVIKZ EDWARD D. BREEN JOSEPH J. COLLINS J. MICHAEL COOK GERALD L. HASSELL JEFFREY A. HONICKMAN EDUARDO G. MESTRE BRIAN L. ROBERTS RALPH J. ROBERTS DR. JUDITH RODIN	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 THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Mgmt	For
03	APPROVAL OF THE COMCAST-NBCUNIVERSAL 2011 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
04	APPROVAL OF THE COMCAST CORPORATION 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED	Mgmt	For
05	APPROVAL OF THE COMCAST CORPORATION 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED	Mgmt	For
06	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION	Mgmt	For
07	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year
08	TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS	Shr	Against
09	TO REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE A CURRENT OR FORMER EXECUTIVE OFFICER	Shr	Against

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COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

Agen

Security: F2349S108
 Meeting Type: MIX
 Meeting Date: 04-May-2011
 Ticker:
 ISIN: FR0000120164

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0328/201103281100909.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0415/201104151101342.pdf	Non-Voting	No vote
0.1	Approval of the corporate financial statements for FY 2010	Mgmt	For
0.2	The shareholders' meeting resolves to appropriate the net profit for the year of EUR 225,424,525.84 to the retained earnings account which will show, after this appropriation, a new debit balance of EUR 98,069, 813.87. In accordance with the regulations in force, the shareholders' meeting recalls that no dividend was paid for the previous three fiscal years	Mgmt	For
0.3	Approval of the consolidated financial statements for FY 2010	Mgmt	For
0.4	Renewal of Mr Robert Semmens' appointment as a director	Mgmt	For
0.5	Appointment of Mrs Hilda Myrberg as a new director	Mgmt	For
0.6	Appointment of Mrs Gilberte Lombard as a new	Mgmt	For

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	director		
O.7	Appointment of Mr Jean-Georges Malcor as a new director	Mgmt	For
O.8	Setting of the directors' attendance fees	Mgmt	For
O.9	Authorisation to be given to the Board of Directors to purchase the Company's shares	Mgmt	For
O.10	Agreements and financial commitments regulated by article L.225-38 of the Code de commerce and concluded between January 1st, 2010 and February 24th, 2011	Mgmt	For
O.11	Agreement and commitments relating to the remuneration of corporate officers, regulated by article L.225-38 of the Code de commerce and concluded between January 1st, 2010 and February 24th, 2011	Mgmt	For
O.12	Approval of the agreement regulated by article L.225-42-1 of the Code de commerce between the Company and Mr Jean-Georges Malcor	Mgmt	For
E.13	Delegation of powers to the Board of Directors for the purpose of increasing the authorised capital by issuing shares or any other transferable securities giving access to the capital, with the preferential right of subscription upheld	Mgmt	Against
E.14	Delegation of powers to the Board of Directors for the purpose of increasing the authorised capital by issuing shares or any other transferable securities giving access to the capital, as part of a public offer, with the preferential right of subscription cancelled	Mgmt	Against
E.15	Delegation of powers to the Board of Directors for the purpose of increasing the authorised capital by issuing shares or any other transferable securities giving access to the capital, to be implemented exclusively by means of a private placement, with the preferential right of subscription cancelled	Mgmt	Against
E.16	Setting of the issue price if the preferential right of subscription is cancelled pursuant to the fourteenth and fifteenth resolutions, capped at an annual limit of 10% of the authorised capital	Mgmt	Against
E.17	Delegation of powers to the Board of Directors to increase the number of shares issued pursuant to the thirteenth, fourteenth and fifteenth resolutions	Mgmt	Against
E.18	Delegation of powers in order to increase the authorised capital by incorporation of reserves, profits or issue premia	Mgmt	Against

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E.19	Authorisation given to the Board of Directors to increase the authorised capital, capped at 10% of said capital, in order to pay for contributions in kind	Mgmt	Against
E.20	Delegation of powers to the Board of Directors for the purpose of increasing the authorised capital by issuing shares or transferable securities giving access to the Company's capital to members of a corporate Personal Equity Plan	Mgmt	Against
E.21	Authorisation given to the Board to award share subscription or share purchase options to salaried employees of the Company and companies affiliated to the Company within the meaning of article L.225-180 of the Code de commerce - but excluding the CEO and members of the Company's Executive Committee	Mgmt	For
E.22	Authorisation given to the Board of Directors to allocate share subscription or share purchase options to the CEO and members of the Company's Executive Committee	Mgmt	For
E.23	Authorisation to be given to the Board of Directors to allocate free shares, subject to achieving performance targets, to salaried employees of the Company and companies affiliated to the Company within the meaning of article L.225-197-2 of the Code de commerce - but excluding the CEO and members of the Company's Executive Committee	Mgmt	Against
E.24	Authorisation given to the Board of Directors to allocate free shares, subject to achieving performance targets, to the CEO and members of the Company's Executive Committee	Mgmt	Against
E.25	Authorisation and delegation of powers to the Board of Directors for the purpose of reducing the authorised capital by cancelling shares bought under the authorisation given to the Company to buy back its own shares	Mgmt	For
E.26	Delegation of powers to the Board of Directors to issue transferable securities giving the right to allocation of debt securities	Mgmt	Against
OE.27	Powers for the necessary legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

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Security: B2474T107
 Meeting Type: EGM
 Meeting Date: 02-May-2011
 Ticker:
 ISIN: BE0003845626

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1	Report of the board of directors	Non-Voting	No vote
2	Proposal to authorize the Company to grant a fund advance of maximum 1 000,000,000 Euros related to the Fingen Bid Offer	Mgmt	Take No Action
3	Proposal to give the rights to the board of directors in order to execute the previous resolution	Mgmt	Take No Action

COMPAGNIE NATIONALE A PORTEFEUILLE SA, GERPINNES

Agen

Security: B2474T107
 Meeting Type: EGM
 Meeting Date: 28-Mar-2011
 Ticker:
 ISIN: BE0003845626

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote

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CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1	Proposal to change the date of the AGM	Mgmt	No vote
2.1	Destruction of own shares	Mgmt	No vote
2.2	Proposal to lower the unavailable reserve	Mgmt	No vote
2.3	Change article of association article 5	Mgmt	No vote
3.1	Change articles of association article 24	Mgmt	No vote
3.2	Change article of association article 27	Mgmt	No vote
4	Powers to the board of directors	Mgmt	No vote

COMPUWARE CORPORATION

Agen

Security: 205638109
Meeting Type: Annual
Meeting Date: 24-Aug-2010
Ticker: CPWR
ISIN: US2056381096

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR DENNIS W. ARCHER GURMINDER S. BEDI WILLIAM O. GRABE WILLIAM R. HALLING PETER KARMANOS, JR. FAYE ALEXANDER NELSON GLENDA D. PRICE ROBERT C. PAUL W. JAMES PROWSE G. SCOTT ROMNEY RALPH J. SZYGENDA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO AUDIT OUR CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For

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CONAGRA FOODS, INC.

Agen

Security: 205887102
 Meeting Type: Annual
 Meeting Date: 24-Sep-2010
 Ticker: CAG
 ISIN: US2058871029

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

CONCUR TECHNOLOGIES, INC.

Agen

Security: 206708109
 Meeting Type: Annual
 Meeting Date: 15-Mar-2011
 Ticker: CNQR
 ISIN: US2067081099

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY T. MCCABE EDWARD P. GILLIGAN RAJEEV SINGH	Mgmt Mgmt Mgmt	For For For
02	AMENDMENTS TO 2007 EQUITY INCENTIVE PLAN	Mgmt	Against
03	APPROVAL OF 2010 CASH INCENTIVE PLAN	Mgmt	Against
04	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTING FIRM	Mgmt	For
05	APPROVAL OF, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION	Mgmt	For
06	RECOMMENDATION OF, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Mgmt	1 Year

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 CONOCOPHILLIPS

Agen

Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: COP
 ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For
1C	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For
1E	ELECTION OF DIRECTOR: RUTH R. HARKIN	Mgmt	For
1F	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For
1K	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For
1L	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	For
1M	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	APPROVAL OF 2011 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN.	Mgmt	For
06	GENDER EXPRESSION NON-DISCRIMINATION.	Shr	Against
07	POLITICAL CONTRIBUTIONS.	Shr	Against
08	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shr	Against
09	ACCIDENT RISK MITIGATION.	Shr	Against
10	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shr	Against

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11	GREENHOUSE GAS REDUCTION TARGETS.	Shr	Against
12	REPORT ON FINANCIAL RISKS FROM CLIMATE CHANGE.	Shr	Against
13	CANADIAN OIL SANDS.	Shr	Against

 CONSOLIDATED EDISON, INC.

Agen

 Security: 209115104
 Meeting Type: Annual
 Meeting Date: 16-May-2011
 Ticker: ED
 ISIN: US2091151041

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

 CONSTELLATION BRANDS, INC.

Agen

 Security: 21036P108

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Meeting Type: Annual
 Meeting Date: 22-Jul-2010
 Ticker: STZ
 ISIN: US21036P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JERRY FOWDEN BARRY A. FROMBERG JEANANNE K. HAUSWALD JAMES A. LOCKE III RICHARD SANDS ROBERT SANDS PAUL L. SMITH MARK ZUPAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2011.	Mgmt	For

COOPER INDUSTRIES PLC

Agen

Security: G24140108
 Meeting Type: Annual
 Meeting Date: 02-May-2011
 Ticker: CBE
 ISIN: IE00B40K9117

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LINDA A. HILL	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES J. POSTL	Mgmt	For
1C	ELECTION OF DIRECTOR: MARK S. THOMPSON	Mgmt	For
02	TO RECEIVE AND CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS	Mgmt	For
03	APPOINT ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2011	Mgmt	For
04	TO APPROVE THE 2011 OMNIBUS INCENTIVE COMPENSATION PLAN	Mgmt	For
05	TO APPROVE ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
06	TO RECOMMEND ON AN ADVISORY BASIS THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year

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07	TO AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES	Mgmt	For
08	TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES	Mgmt	For

 COOPER TIRE & RUBBER COMPANY

Agen

 Security: 216831107
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: CTB
 ISIN: US2168311072

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN M. CHAPMAN RICHARD L. WAMBOLD	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
04	TO DETERMINE, BY NON-BINDING VOTE, WHETHER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION WILL OCCUR EVERY 1, 2, OR 3 YEARS.	Mgmt	1 Year

 CORNING INCORPORATED

Agen

 Security: 219350105
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: GLW
 ISIN: US2193501051

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: GORDON GUND	Mgmt	For
1D	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	For
1E	ELECTION OF DIRECTOR: H. ONNO RUDING	Mgmt	For

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1F	ELECTION OF DIRECTOR: GLENN F. TILTON	Mgmt	For
02	APPROVAL, BY NON-BINDING VOTE, ON EXECUTIVE COMPENSATION.	Mgmt	For
03	APPROVAL, BY NON-BINDING, ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
05	SHAREHOLDER PROPOSAL CONCERNING SPECIAL MEETINGS.	Shr	For

 COVIDIEN PLC

 Agen

Security: G2554F105
 Meeting Type: Annual
 Meeting Date: 15-Mar-2011
 Ticker: COV
 ISIN: IE00B3QN1M21

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For
1E	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	For
1F	ELECTION OF DIRECTOR: KATHY J. HERBERT	Mgmt	For
1G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For
1H	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Mgmt	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: TADATAKA YAMADA	Mgmt	For
1K	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For
02	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Mgmt	For
03	EFFECT A ONE-FOR-ONE HUNDRED REVERSE SPLIT FOLLOWED BY A ONE HUNDRED-FOR-ONE FORWARD SPLIT OF THE COMPANY'S ORDINARY SHARES.	Mgmt	For
04	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

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05 AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. Mgmt 1 Year

 CREDIT SAISON CO., LTD.

Agen

Security: J7007M109
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3271400008

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

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CREE, INC.

Agen

Security: 225447101
 Meeting Type: Annual
 Meeting Date: 26-Oct-2010
 Ticker: CREE
 ISIN: US2254471012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES M. SWOBODA DOLPH W. VON ARX CLYDE R. HOSEIN ROBERT A. INGRAM FRANCO PLASTINA ROBERT L. TILLMAN HARVEY A. WAGNER THOMAS H. WERNER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF AMENDMENT TO THE 2004 LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	For
03	APPROVAL OF AMENDMENT TO CREE'S BYLAWS.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 26, 2011.	Mgmt	For

CRITERIA CAIXACORP SA, BARCELONA

Agen

Security: E3641N103
 Meeting Type: AGM
 Meeting Date: 12-May-2011
 Ticker:
 ISIN: ES0140609019

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 13 MAY 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
1	Review and, where appropriate, approval of the individual and consolidated financial statements and their respective management reports for the year ending December 31, 2010	Mgmt	For
2	Review and, where appropriate, approval of the	Mgmt	For

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	Board of Directors' management during the year		
3	Review and, where appropriate, approval of the proposed distribution of profit for the year ending December 31, 2010	Mgmt	For
4.1	For the purpose of conforming to the shareholder retribution scheme, review and, where appropriate, approval of a capital increase in an amount to be determined in accordance with the terms of the resolution, through the issue of new ordinary shares with a face value of one (1) euro each, of the same class and series as the shares currently in circulation, charged to reserves from retained earnings, offering shareholders the choice of selling their free subscription rights to the Company or selling them on the market. Allocation to restricted reserves. Delegation of powers to the Board of Directors, which may in turn delegate powers to the Executive Committee, to establish the conditions of the capital increase in any matters not stipulated by this General Meeting, to conduct any tasks necessary CONTD	Mgmt	Against
CONT	CONTD for its completion, to adapt the text of articles 5 and 6.1 of the Company's by-laws to the new share capital amount and to execute any public or private documents as needed to carry out the capital increase all in accordance with article 297.1.a) of the Corporate Enterprise Act (Ley de Sociedades de Capital). Submit a request to the pertinent organizations to permit the listing of the newly-issued shares for trading on the Madrid, Barcelona, Bilbao and Valencia stock exchanges through Spain's Continuous Market	Non-Voting	No vote
4.2	For the purpose of conforming to the shareholder retribution scheme, review and, where appropriate, approval of a second capital increase in an amount to be determined in accordance with the terms of the resolution through the issue of new ordinary shares with a face value of one (1) euro each, of the same class and series as the shares currently in circulation, charged to reserves from retained earnings, offering shareholders the choice of selling their free subscription rights to the Company or selling them on the market. Allocation to restricted reserves. Delegation of powers to the Board of Directors, which may in turn delegate powers to the Executive Committee, to establish the conditions of the capital increase in any matters not stipulated by this General Meeting, to conduct any tasks necessary CONTD	Mgmt	Against
CONT	CONTD for its completion, to adapt the text of articles 5 and 6.1 of the Company's	Non-Voting	No vote

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	by-laws to the new share capital amount and to execute any public or private documents as needed to carry out the capital increase all in accordance with article 297.1.a) of the Corporate Enterprise Act (Ley de Sociedades de Capital). Submit a request to the pertinent organizations to permit the listing of the newly-issued shares for trading on the Madrid, Barcelona, Bilbao and Valencia stock exchanges through Spain's Continuous Market		
5	For the purpose of conforming to the shareholder retribution scheme, review and, where appropriate, approval of a third capital increase in an amount to be determined in accordance with the terms of the resolution through the issue of new ordinary shares with a face value of one (1) euro each, of the same class and series as the shares currently in circulation, charged to reserves from retained earnings, offering shareholders the choice of selling their free subscription rights to the Company or selling them on the market. Allocation to restricted reserves. Delegation of powers to the Board of Directors, which may in turn delegate powers to the Executive Committee, to establish the conditions of the capital increase in any matters not stipulated by this General Meeting, to conduct any tasks necessary CONTD	Mgmt	Against
CONT	CONTD for its completion, to adapt the text of articles 5 and 6.1 of the Company's by-laws to the new share capital amount and to execute any public or private documents as needed to carry out the capital increase all in accordance with article 297.1.a) of the Corporate Enterprise Act (Ley de Sociedades de Capital). Submit a request to the pertinent organizations to permit the listing of the newly-issued shares for trading on the Madrid, Barcelona, Bilbao and Valencia stock exchanges through Spain's Continuous Market	Non-Voting	No vote
6	Modification, where appropriate, of corporate by-laws, to adapt them to recent regulatory changes: article 4 ("Registered offices"), article 8 ("Co-ownership and in rem rights over shares"), article 10 ("Capital calls and default by shareholders"), article 11 ("Capital increase"), article 13 ("Capital reduction"), article 15 ("Convertible and exchangeable bonds"), article 18 ("Types of General Meetings"), article 19 ("Call for General Meeting"), article 20 ("Venue and time"), article 21 ("Quorum for the General Meeting"), article 34 ("Board of Directors' Remuneration"), article 40 ("Audit and Control Committee"), article 44 ("Management Report") and article 49 ("Liquidation")	Mgmt	For

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7	<p>Modification, where appropriate, of articles of the Company's by-laws, based on the need to update and improve their wording, clarifying and completing certain concepts and introducing modifications advisable in light of the Company's ordinary transactions: article 14 ("Issue of debentures and other securities"), article 17 ("General Meeting"), article 24 ("Appointing proxies and voting through means of remote communication"), article 31 ("Duties of the Board of Directors"), article 32 ("Composition of the Board of Directors"), article 45 ("Auditors"), and the inclusion of a new paragraph on dividends in kind in section 4 of article 46 ("Approval of the Annual Accounts")</p>	Mgmt	For
8.a	<p>Approve, where applicable, the Company's participation in the reorganisation of "la Caixa" Group and, for such purpose, the review and approval, where applicable, of: A swap between the Company and Caixa d'Estalvis i Pensions de Barcelona, by which the Company would transfer to Caixa d'Estalvis i Pensions de Barcelona assets of its current business (stakes in certain companies along with ancillary assets), while Caixa d'Estalvis i Pensions de Barcelona would give the Company 73,568,047 shares in Microbank de "la Caixa", S.A</p>	Mgmt	For
8.b	<p>Approve, where applicable, the Company's participation in the reorganisation of "la Caixa" Group and, for such purpose, the review and approval, where applicable, of: A capital increase with a nominal value of EUR374,403,908, via the issue and circulation of 374,403,908 new shares with a nominal value of one (1) euro each, and a share premium of EUR4.46 per share (that is a total premium of EUR1,669,841,429.68), with disapplication of pre-emption rights, to be fully subscribed by the Company's majoritary shareholder, Caixa d'Estalvis i Pensions de Barcelona, through the contribution of 20,129,073 shares of Microbank de "la Caixa", S.A. A revised version of articles 5 and 6.1 of the by-laws that adapts them to the new share capital amount. Delegation of powers to the Board CONTD</p>	Mgmt	For
CONT	<p>CONTD of Directors, which may in turn delegate powers to the Executive Committee, to establish the conditions of the capital increase in any matters not stipulated by the General Meeting, to conduct any tasks necessary for its execution, and to deliver any public or private documents as needed to carry out the capital increase, in accordance with article 297.1.a) of the Corporate Enterprise Act (Ley de Sociedades de Capital)</p>	Non-Voting	No vote
8.c	<p>Approve, where applicable, the Company's participation</p>	Mgmt	For

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in the reorganisation of "la Caixa" Group and, for such purpose, the review and approval, where applicable, of: The Merger of the Company (absorbing company) by way of the absorption of Microbank de "la Caixa", S.A. (absorbed company, wholly owned by the Company at the time of the Merger), with the dissolution of the absorbed company and the transfer en bloc of all its assets and liabilities to the absorbing company as stipulated in the terms of the Merger project filed in the Barcelona Companies Registry, approved by these companies' respective Boards of Directors, whose minimum references are included at the end of this call notice. Review and approval, where appropriate, of the Merger project and, as the Merger balance sheet, of the Company's balance sheet as at CONTD

CONT	<p>CONTD 31 December, 2010. Information, where appropriate, on important modifications of the assets or liabilities of the Company and/or of Microbank de "la Caixa", S.A. between the date of the Merger project and that of the Annual General Meeting being called in this document. Submission of the Merger to the tax regime set out in Chapter VIII of Title VII of the Spanish Corporate Income Tax Act, passed by Royal Legislative Decree 4/2004, on March 5. Modification of the Company's by-laws: - Article 1 ("Company name") in order, on the one hand, to include, as the Company's new company name, "CaixaBank, S.A.", and, on the other, a reference to the fact that Caixa d'Estalvis i Pensions de Barcelona will be carrying out its financial activity indirectly, via the Company, thereby modifying the article's title. - Article 2 CONTD</p>	Non-Voting	No vote
CONT	<p>CONTD ("Corporate object"), in order to include in the corporate object the traditional activities of banking institutions. - Article 6 ("The shares"), to include the comments required to comply with the nominative principle affecting shares in banking institutions. - Article 26 ("Chairman and secretary of the General Meeting"), in order to reflect the possible existence of several Vice-Secretaries, thereby facilitating the adaptation to the organisational structure of la "Caixa" Group. - Article 35 ("Appointment of positions on the Board of Directors"), on the one hand in order to reflect in the by-laws the Chairman of the Board's duties in a similar way to which they are reflected in the by-laws of Caixa d'Estalvis i Pensions de Barcelona, and on the other in order to include the possibility of naming various Vice-Secretaries</p>	Non-Voting	No vote

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9	<p>Spinning off from the Company (spun-off company) into a newly created entity (beneficiary company, wholly owned by the Company at the time of the Spin-off) the assets and liabilities relating to the microcredit business that the Company is acquiring from Microbank de "la Caixa", S.A. as a result of its merger by absorption of the latter, in accordance with the terms of the Spin-off project filed in the Barcelona Companies Registry, approved by the Company's Board of Directors, and the minimum references to which are included at the end of this meeting call notice. Review and approval, where appropriate, of the Spin-off project and, as the Spin-off balance sheet, of the Company's balance sheet as at 31 December, 2010. Information, where appropriate, on important modifications CONTD</p>	Mgmt	Against
CONT	<p>CONTD of the assets or liabilities of the Company and/or of Microbank de "la Caixa", S.A. between the date of the Spin-off project and that of the Annual General Meeting being called in this document. Submission of the Spin-off to the tax regime set out in Chapter VIII of Title VII of the Spanish Corporate Income Tax Act, passed by Royal Decree 4/2004, on March 5</p>	Non-Voting	No vote
10	<p>Review and approval, where appropriate, of the modification of the preamble to the Regulation of the General Shareholders' meeting and its articles 3 ("Types of General Meeting"), 5 ("Call to General Meeting"), 10 ("General Meeting attendance by proxy"), 11 ("General Meeting Organization"), 12 ("Quorum for the General Meeting") and 13 ("Chairman, Secretary, and Head Table"), and also the introduction of a new article 7 bis ("Online forum for shareholders"). Review and approval, where appropriate, of the new revised text of the Regulation of the Company's General Shareholder's Meeting</p>	Mgmt	Against
11	<p>Information on the amendments to the following articles of the Company's Regulation of the Board of Directors agreed by the Board of Directors: 1 ("Origin and duties"), 13 ("Audit and Control Committee"), 15 ("Meetings of the Board of Directors"), 16 ("Procedures for meetings"), 17 ("Appointment of Directors"), 19 ("Term of office"), 23 ("Board of Directors' remuneration"), 26 ("Duty not to compete"), 27 ("Conflicts of interest"), 29 ("Use of non-public information"), 31 ("Indirect transactions"), 32 ("Board members' informational duties"), 34 ("Shareholder relations") and elimination of 38 ("Effective date")</p>	Mgmt	For
12	<p>Authorisation to the Board of Directors so that, in accordance with the provisions in article 297.1b) of the Corporate Enterprise</p>	Mgmt	Against

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	<p>Act, it can increase capital on one or several occasions and at any time during a period of five years, and via monetary contributions and for a maximum nominal amount of EUR1,681,444,918.5, all this under the terms and conditions that the Board deems most suitable, and revoking the authorisation in effect to date for the unused part. Delegation of powers to exercise pre-emption rights in accordance with Article 506 of the Corporate Enterprise Act</p>		
13	<p>Delegation of powers to the Board to issue securities that can be converted into and/or swapped for shares of the Company, warrants, or other similar securities that can give the right to purchase shares in the Company for a combined amount of up to EUR4 billion; as well the power to increase the Company's share capital by whatever amount necessary, and to exclude, where appropriate, the right to preferential subscription. Revocation of the authorisation in effect to date for the unused part</p>	Mgmt	For
14	<p>Delegation in the Board of Directors of the powers to issue fixed income securities or similar debt instruments for a combined total of up to EUR51 billion. Revocation of the authorisation in effect to date for the unused part</p>	Mgmt	Against
15.1	<p>Determination of the number of members on the Board of Directors, within the limits stipulated by the by-laws. Resignation, re-election and appointment of directors: Determination of the number of Board members in eighteen (18)</p>	Mgmt	For
15.2	<p>Determination of the number of members on the Board of Directors, within the limits stipulated by the by-laws. Resignation, re-election and appointment of directors : Appointment of Juan Jose Lopez Burniol</p>	Mgmt	For
16	<p>Authorisation for the Company to buy its own shares by virtue of the provisions in article 146 of the Corporate Enterprise Act. Revoke of the unused portion of the authorization currently in force</p>	Mgmt	For
17	<p>Authorisation to the members of the Board in accordance with article 230 of the Corporate Enterprise Act</p>	Mgmt	For
18	<p>Reappointment of the Auditors of the Accounts of the Company and its consolidated group for 2012</p>	Mgmt	For
19	<p>Advisory vote on the annual report on Directors' remuneration policy</p>	Mgmt	For
20	<p>Authorization and delegation of powers to the Board of Directors to interpret,</p>	Mgmt	For

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amend, add to, execute and carry out the resolutions adopted at the Annual General Meeting, to replace the powers granted by the Annual General Meeting, and to concede powers to incorporate and register said resolutions in a notarized instrument and to amend them, if appropriate

 CSX CORPORATION

Agen

 Security: 126408103
 Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: CSX
 ISIN: US1264081035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: D.M. ALVARADO	Mgmt	For
1B	ELECTION OF DIRECTOR: J.B. BREAU	Mgmt	For
1C	ELECTION OF DIRECTOR: P.L. CARTER	Mgmt	For
1D	ELECTION OF DIRECTOR: S.T. HALVERSON	Mgmt	For
1E	ELECTION OF DIRECTOR: E.J. KELLY, III	Mgmt	For
1F	ELECTION OF DIRECTOR: G.H. LAMPHERE	Mgmt	For
1G	ELECTION OF DIRECTOR: J.D. MCPHERSON	Mgmt	For
1H	ELECTION OF DIRECTOR: T.T. O'TOOLE	Mgmt	For
1I	ELECTION OF DIRECTOR: D.M. RATCLIFFE	Mgmt	For
1J	ELECTION OF DIRECTOR: D.J. SHEPARD	Mgmt	For
1K	ELECTION OF DIRECTOR: M.J. WARD	Mgmt	For
1L	ELECTION OF DIRECTOR: J.C. WATTS, JR.	Mgmt	For
1M	ELECTION OF DIRECTOR: J.S. WHISLER	Mgmt	For
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year

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CVS CAREMARK CORPORATION

Agen

Security: 126650100
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: CVS
 ISIN: US1266501006

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Mgmt	For
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Mgmt	For
1E	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Mgmt	For
1F	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	For
1G	ELECTION OF DIRECTOR: LARRY J. MERLO	Mgmt	For
1H	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For
1I	ELECTION OF DIRECTOR: TERRENCE MURRAY	Mgmt	For
1J	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	For
1K	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For
1L	ELECTION OF DIRECTOR: TONY L. WHITE	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For
03	PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
04	FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
05	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

CYPRESS SEMICONDUCTOR CORPORATION

Agen

Security: 232806109
 Meeting Type: Annual
 Meeting Date: 13-May-2011

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Ticker: CY
 ISIN: US2328061096

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR T.J. RODGERS W. STEVE ALBRECHT ERIC A. BENHAMOU LLOYD CARNEY JAMES R. LONG J. DANIEL MCCRANIE J. DONALD SHERMAN WILBERT VAN DEN HOEK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011.		For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 1994 STOCK PLAN TO APPROVE ADDITIONAL SHARES.	Mgmt	Against
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
05	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year

DAICEL CHEMICAL INDUSTRIES, LTD.

Agen

Security: J08484149
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3485800001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2	Amend Articles to: Change Official Company Name to Daicel Corporation	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For

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3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Appoint a Supplementary Auditor	Mgmt	For
6	Approve Extension of Anti-Takeover Defense Measures	Mgmt	For

 DAIICHI SANKYO COMPANY, LIMITED

Agem

 Security: J11257102
 Meeting Type: AGM
 Meeting Date: 27-Jun-2011
 Ticker:
 ISIN: JP3475350009

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

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 DAIKIN INDUSTRIES, LTD.

Agen

 Security: J10038115
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3481800005

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

 DAIMLER AG

Agen

 Security: D1668R123
 Meeting Type: AGM
 Meeting Date: 13-Apr-2011
 Ticker:
 ISIN: DE0007100000

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT	Non-Voting	No vote

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OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.

Non-Voting No vote

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29.03.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.

Non-Voting No vote

- | | | | |
|------|---|------------|---------|
| 1. | Presentation of the adopted Company financial statements, the approved consolidated financial statements, and the combined management report for Daimler AG and the Group for the 2010 financial year, the report of the Supervisory Board and the explanatory reports on the information required pursuant to Section 289, Subsection 4, Section 315, Subsection 4 and Section 289, Subsection 5 of the German Commercial Code (Handelsgesetzbuch) | Non-Voting | No vote |
| 2. | Resolution on the allocation of unappropriated profit | Mgmt | For |
| 3. | Resolution on ratification of Board of Management members' actions in the 2010 financial year | Mgmt | For |
| 4. | Resolution on ratification of Supervisory Board members' actions in the 2010 financial year | Mgmt | For |
| 5. | Resolution on the approval of the system of remuneration for the members of the Board of Management | Mgmt | For |
| 6. | Resolution on the appointment of auditors for the Company and the Group for the 2011 financial year | Mgmt | For |
| 7. | Resolution on the adjustment of the remuneration for the Supervisory Board and corresponding amendment to the Articles of Incorporation | Mgmt | For |
| 8.A. | Resolution on the election of new members of the Supervisory Board: Dr. Manfred Bischoff | Mgmt | For |
| 8.B. | Resolution on the election of new members of the Supervisory Board: Lynton R. Wilson | Mgmt | For |
| 8.C. | Resolution on the election of new members of the Supervisory Board: Petraea Heynike | Mgmt | For |

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DAITO TRUST CONSTRUCTION CO., LTD.

Agen

Security: J11151107
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3486800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to:Expand Business Lines	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
4.	Granting of Retirement Benefits to Retiring Directors and Payment of Retirement Benefits for Termination Resulting from the Abolition of Retirement Benefits System	Mgmt	Against
5.	Issuance of Subscription Rights to Shares in the form of Stock Options for Stock-linked Compensation to Directors	Mgmt	Against

DANA HOLDING CORP

Agen

Security: 235825205
 Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: DAN
 ISIN: US2358252052

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN M. DEVINE TERRENCE J. KEATING JOSEPH C. MUSCARI RICHARD F. WALLMAN KEITH E. WANDELL	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL APPROVING EXECUTIVE COMPENSATION	Mgmt	For
03	APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL REGARDING THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Mgmt	1 Year
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

DASSAULT SYS S A

Agen

Security: F2457H100
Meeting Type: EGM
Meeting Date: 15-Dec-2010
Ticker:
ISIN: FR0000130650

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

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THE MATERIAL URL LINK: <https://balo.journal-officiel.gouv.fr/pdf/2010/1108/201011081005896>
AND <https://balo.journal-officiel.gouv.fr/pdf/2010/1129/201011291006140.pdf>

1	Amendment of Article 2 of the Statutes: updating of the Purpose of the Company	Mgmt	For
2	Amendment of Article 11 of the Statutes: changing the distribution of voting rights between the usufructuary and bare owner	Mgmt	For
3	Amendment of Article 15 of the Statutes: cancellation of the requirement for the Board member to own a share	Mgmt	For
4	Powers to accomplish the formalities	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

DAVITA INC.

Agen

Security: 23918K108
Meeting Type: Annual
Meeting Date: 06-Jun-2011
Ticker: DVA
ISIN: US23918K1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: PAMELA M. ARWAY	Mgmt	For
1B	ELECTION OF DIRECTOR: CHARLES G. BERG	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLARD W. BRITAIN, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: CAROL ANTHONY ("JOHN") DAVIDSON	Mgmt	For
1E	ELECTION OF DIRECTOR: PAUL J. DIAZ	Mgmt	For
1F	ELECTION OF DIRECTOR: PETER T. GRAUER	Mgmt	For
1G	ELECTION OF DIRECTOR: JOHN M. NEHRA	Mgmt	For
1H	ELECTION OF DIRECTOR: WILLIAM L. ROPER	Mgmt	For
1I	ELECTION OF DIRECTOR: KENT J. THIRY	Mgmt	For
1J	ELECTION OF DIRECTOR: ROGER J. VALINE	Mgmt	For
02	APPROVAL OF OUR 2011 INCENTIVE AWARD PLAN	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For

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AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR FISCAL YEAR 2011

04	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
06	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT	Shr	Against

DELHAIZE GROUP SA

Agen

Security: B33432129
Meeting Type: EGM
Meeting Date: 27-Apr-2011
Ticker:
ISIN: BE0003562700

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1	Amend article 9 re: authorize repurchase of up to 10 percent of issued share capital	Mgmt	Take No Action
2	Amend article 19 re: board committees	Mgmt	Take No Action
3	Amend article 29 re: ownership threshold to submit agenda items	Mgmt	Take No Action
4	Amend article 30 re: meeting materials	Mgmt	Take No Action
5	Amend article 31 re: registration requirements	Mgmt	Take No Action
6	Amend article 32 re: proxy voting	Mgmt	Take No Action
7	Amend article 33 re: general meeting	Mgmt	Take No Action
8	Amend article 34 re: postponement of meetings	Mgmt	Take No Action

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9	Amend article 36 re: electronic voting	Mgmt	Take No Action
10	Amend article 38 re: fiscal year	Mgmt	Take No Action
11	Amend article 39 re: questions at general meetings	Mgmt	Take No Action
12	Delete article 47 re: disclosure of significant shareholdings	Mgmt	Take No Action
13	Approve condition precedent	Mgmt	Take No Action
14	Authorize implementation of approved resolutions and filing of required documents/formalities at trade registry	Mgmt	Take No Action
CMMT	SHAREHOLDERS REPRESENTING AT LEAST 50% OF THE SHARE CAPITAL OF THE COMPANY MUST ATTEND THE EXTRAORDINARY GENERAL MEETING ON APRIL 27, 2011 TO ALLOW THE SHAREHOLDERS TO CONSIDER AND VOTE UPON ITEMS 1 TO 13 SET FORTHE BELOW. IF THIS QUORUM REQUIREMENT IS NOT SATISFIED, AS IT WAS THE CASE IN PREVIOUS YEARS, THESE AGENDA ITEMS WILL BE RE-PROPOSED ALONG WITH ORDINARY GENERAL MEETING AGENDA ITEMS AT AN ORDINARY AND EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS TO BE HELD ON MAY 26, 2011 AT 3.00 P.M. C.E.T. AT THE SAME LOCATION, WITHOUT ANY QUORUM REQUIREMENT. THANK YOU.	Non-Voting	Take No Action
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 MAY 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	Take No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SECOND CALL DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Take No Action

 DELHAIZE GROUP SA

 Agen

Security: B33432129
 Meeting Type: OGM
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: BE0003562700

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR	Non-Voting	No vote

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	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		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1	Presentation of the management report of the Board of Directors on the financial year ended December 31, 2010	Non-Voting	No vote
2	Presentation of the report of the statutory auditor on the financial year ended December 31, 2010	Non-Voting	No vote
3	Communication of the consolidated annual accounts as of December 31, 2010	Non-Voting	No vote
4	Approve the non-consolidated annual accounts as of December 31, 2010, including the allocation of profits, and approve the distribution of a gross dividend of EUR 1.72 per share	Mgmt	Take No Action
5	Approve the discharge of liability of persons who served as directors of the Company during the financial year ended December 31, 2010	Mgmt	Take No Action
6	Approve the discharge of liability of the statutory auditor of the Company for the financial year ended December 31, 2010	Mgmt	Take No Action
7.1	Renew the mandate of Mr. Hugh G. Farrington as director for a period of three years that will expire at the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2013	Mgmt	Take No Action
7.2	Renew the mandate of Baron Luc Vansteenkiste as director for a period of four years that will expire at the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2014	Mgmt	Take No Action
7.3	Renew the mandate of Mr. Jacques de Vaucleroy as director for a period of four years that will expire at the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2014	Mgmt	Take No Action
7.4	Appoint Mr. Jean-Pierre Hansen as director for a period of three years that will expire	Mgmt	Take No Action

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	at the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2013		
7.5	Appoint Mr. William G. McEwan as director for a period of three years that will expire at the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2013	Mgmt	Take No Action
7.6	Appoint Mr. Mats Jansson as director for a period of three years that will expire at the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2013	Mgmt	Take No Action
8.1	Upon proposal of the Board of Directors, acknowledge that Baron Luc Vansteenkiste, whose mandate is proposed to be renewed until the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2014, satisfies the requirements of independence set forth by the Belgian Company Code for the assessment of independence of directors, and renew his mandate as independent director pursuant to the criteria of the Belgian Company Code	Mgmt	Take No Action
8.2	Upon proposal of the Board of Directors, acknowledge that Mr. Jacques de Vaucleroy, whose mandate is proposed to be renewed until the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2014, satisfies the requirements of independence set forth by the Belgian Company Code for the assessment of independence of directors, and renew his mandate as independent director pursuant to the criteria of the Belgian Company Code	Mgmt	Take No Action
8.3	Upon proposal of the Board of Directors, acknowledge that Mr. Jean-Pierre Hansen, whose appointment as director is proposed until the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2013, satisfies the requirements of independence set forth by the Belgian Company Code for the assessment of independence of directors, and appoint him as independent director pursuant to the criteria of the Belgian Company Code	Mgmt	Take No Action
8.4	Upon proposal of the Board of Directors, acknowledge that Mr. William G. McEwan, whose appointment as director is proposed until the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2013, satisfies the requirements of independence set forth by the Belgian Company Code for the assessment	Mgmt	Take No Action

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	of independence of directors, and appoint him as independent director pursuant to the criteria of the Belgian Company Code		
8.5	Upon proposal of the Board of Directors, acknowledge that Mr. Mats Jansson, whose appointment as director is proposed until the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2013, satisfies the requirements of independence set forth by the Belgian Company Code for the assessment of independence of directors, and appoint him as independent director pursuant to the criteria of the Belgian Company Code	Mgmt	Take No Action
9	Renew the mandate of Deloitte Bedrijfsrevisoren / Reviseurs d'Entreprises S.C. s.f.d. S.C.R.L., avenue Louise 240, 1050 Brussels, Belgium, as statutory auditor, represented by Mr. Michel Denayer, auditor, or in the event of inability of Mr. Denayer, by any other partner of the statutory auditor agreed upon by the Company, for a period of three years that will expire at the end of the ordinary general meeting that will be requested to approve the annual accounts relating to the financial year 2013, and approve the yearly audit fees of the statutory auditor amounting to EUR 726,398	Mgmt	Take No Action
10	Pursuant to article 556 of the Belgian Company Code, approve the provision granting to the holders of the bonds, convertible bonds or medium-term notes that the Company may issue within the 12 months following the ordinary shareholders meeting of May 2011, in one or several offerings and tranches, with a maturity or maturities not exceeding 30 years, for a maximum equivalent aggregate amount of EUR 1.5 billion, the right to obtain the redemption, or the right to require the repurchase, of such bonds or notes for an amount not in excess of 101% of the outstanding principal amount plus accrued and unpaid interest of such bonds or notes, in the event of a change of control of the Company, as would be provided in the terms and conditions relating to such bonds and/or notes. Any such bond or note CONTD	Mgmt	Take No Action
CONT	CONTD issue will be disclosed through a press release, which will summarize the applicable change of control provision and mention the total amount of bonds and notes already issued by the Company that are subject to a change of control provision approved under this resolution	Non-Voting	No vote
11	Pursuant to article 556 of the Belgian Company Code, approve the "Change in Control" clause (and any other clause falling within the scope of Article 556 of the Belgian Company Code) as set out in the EUR 600 million five-year	Mgmt	Take No Action

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revolving credit facility dated 15 April 2011 entered into among inter alios the Company, Delhaize America, LLC, Delhaize Griffin SA, Delhaize The Lion Coordination Center SA, as Borrowers and Guarantors, the subsidiary guarantors party thereto, the lenders party thereto, and Fortis Bank SA/NV, Banc of America Securities Limited, JP Morgan PLC and Deutsche Bank AG, London Branch, as Bookrunning Mandated Lead Arrangers. The "Change in Control" clause provides that, in case any person (or persons acting in concert) gains control over the Company or becomes the owner of more than 50 per cent

CONT	CONTD of the issued share capital of the Company, this will lead to a mandatory prepayment and cancellation under the credit facility	Non-Voting	No vote
12.1	Approve the continuation by Delhaize America of grants of Restricted Stock Unit Awards that are delivered to certain members of the Executive Committee of the Company in equal installments of one fourth starting at the end of the second year over a five-year period following their grant date under the Delhaize America Restricted Stock Unit Plan	Mgmt	Take No Action
12.2	Approve the continuation by the Company of grants of options to certain members of the Executive Committee of the Company vesting in equal installments of one third over a three-year period following their grant date under the U.S. Delhaize Group 2002 Stock Incentive Plan	Mgmt	Take No Action
13	Provide, as from the year 2011, (i) to the directors in compensation for their positions as directors, an amount of up to EUR 80,000 per year per director and (ii) to the Chairman of the Board, an amount up to EUR 160,000 per year. The above-mentioned amounts will be increased by an amount of up to EUR 10,000 per year for each member of any standing committee of the Board of Directors (other than the chair of the committee), and increased by an amount of up to EUR 15,000 per year for the Chairman of any standing committee of the Board of Directors. The amount to be distributed to each director shall be decided by the Board of Directors, within the limits set forth in the preceding sentence	Mgmt	Take No Action

DELHAIZE GROUP SA

Agen

Security: B33432129
Meeting Type: EGM

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Meeting Date: 26-May-2011
 Ticker:
 ISIN: BE0003562700

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1	Amendment to the article 9 of the articles of association of the Company	Mgmt	Take No Action
2	Amendment to the article 19 of the articles of association of the Company	Mgmt	Take No Action
3	Amendment to the article 29 of the articles of association of the Company	Mgmt	Take No Action
4	Amendment to the article 30 of the articles of association of the Company	Mgmt	Take No Action
5	Amendment to the article 31 of the articles of association of the Company	Mgmt	Take No Action
6	Amendment to the article 32 of the articles of association of the Company	Mgmt	Take No Action
7	Amendment to article 33 of the articles of association of the Company	Mgmt	Take No Action
8	Amendment to the article 34 of the articles of association of the Company	Mgmt	Take No Action
9	Amendment to the article 36 of the articles of association of the Company	Mgmt	Take No Action
10	Amendment to the article 38 of the articles of association of the Company	Mgmt	Take No Action
11	Amendment to the article 39 of the articles of association of the Company	Mgmt	Take No Action
12	Removal of the article 47 of the articles of association of the Company	Mgmt	Take No Action
13	Amendment to the provisional measure of the	Mgmt	Take No Action

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articles of association of the Company

14 Powers to implement the shareholders resolutions Mgmt Take No Action

 DELL INC.

 Agen

Security: 24702R101
 Meeting Type: Annual
 Meeting Date: 12-Aug-2010
 Ticker: DELL
 ISIN: US24702R1014

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES W. BREYER DONALD J. CARTY MICHAEL S. DELL WILLIAM H. GRAY, III JUDY C. LEWENT THOMAS W. LUCE, III KLAUS S. LUFT ALEX J. MANDL SHANTANU NARAYEN SAM NUNN H. ROSS PEROT, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITOR	Mgmt	For
03	AMENDMENT OF CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE PROVISIONS	Mgmt	For
SH1	REIMBURSEMENT OF PROXY EXPENSES	Shr	Against
SH2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For

 DELTA LLOYD N.V., AMSTERDAM

 Agen

Security: N25633103
 Meeting Type: AGM
 Meeting Date: 20-May-2011
 Ticker:
 ISIN: NL0009294552

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting	No vote

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1	Opening and announcements	Non-Voting	No vote
2	Discussion of the Annual Report of the Executive Board for the 2010 financial year	Non-Voting	No vote
3.a	2010 Financial Statements: Proposal to adopt the financial statements for the 2010 financial year	Mgmt	For
3.b	2010 Financial Statements: Explanation of the policy on reserves and dividends	Non-Voting	No vote
3.c	2010 Financial Statements: Adoption of decision to pay out the interim dividend in the form of shares from the share premium reserve	Mgmt	For
3.d	2010 Financial Statements: Proposal to pay out dividend	Mgmt	For
4.a	Granting of discharge: Proposal to discharge the members of the Executive Board in respect of their management during the 2010 financial year	Mgmt	For
4.b	Granting of discharge: Proposal to discharge the members of the Supervisory Board in respect of their supervision during the 2010 financial year	Mgmt	For
5	Notification of appointment of member of the Executive Board	Non-Voting	No vote
6.a	Composition of the Supervisory Board: Announcement of outstanding vacancy	Non-Voting	No vote
6.b	Composition of the Supervisory Board: Opportunity to recommend the appointment of a member of the Supervisory Board	Non-Voting	No vote
6.c	Composition of the Supervisory Board: Notification of candidate nominated by the Supervisory Board to fill the outstanding vacancy	Non-Voting	No vote
6.d	Composition of the Supervisory Board: Proposal to appoint Mr. A.J. Moss as a member of the Supervisory Board	Mgmt	For
6.e	Composition of the Supervisory Board: Announcement of vacancies on the Supervisory Board that will arise in 2011	Non-Voting	No vote
7	Remuneration of the Supervisory Board: Proposal to agree the remuneration for the Chairman and Members of the Risk Committee of the Supervisory Board	Mgmt	For
8	Repurchase of shares: Proposal to authorise the Executive Board to acquire, on the company's behalf, ordinary shares and depositary receipts in the company's own capital ('treasury shares')	Mgmt	For

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9	Decision to pay out interim dividend in shares from the share premium reserve	Mgmt	For
10	Any other business and close	Non-Voting	No vote

DENSO CORPORATION

Agen

Security: J12075107
Meeting Type: AGM
Meeting Date: 22-Jun-2011
Ticker:
ISIN: JP3551500006

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

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 DEUTSCHE BANK AG, FRANKFURT AM MAIN

Agen

 Security: D18190898
 Meeting Type: AGM
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: DE0005140008

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT IN SOME CASES DEPENDING ON THE PROCESSING OF THE LOCAL SUB CUSTODIAN THESE SHARES MAY BE BLOCKED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 11.05.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	No vote
1.	Presentation of the established Annual Financial Statements and Management Report (including the explanatory report on disclosures pursuant to paragraph 289 (4) German Commercial Code) for the 2010 financial year, the approved Consolidated Financial Statements and Management Report (including the explanatory report on disclosures pursuant to paragraph 315 (4) German Commercial Code) for the 2010 financial year as well as the Report of the Supervisory Board	Non-Voting	No vote
2.	Appropriation of distributable profit	Mgmt	For
3.	Ratification of the acts of management of the members of the Management Board for the 2010 financial year	Mgmt	For

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4.	Ratification of the acts of management of the members of the Supervisory Board for the 2010 financial year	Mgmt	For
5.	Election of the auditor for the 2011 financial year, interim accounts	Mgmt	For
6.	Authorization to acquire own shares pursuant to paragraph 71 (1) No.8 Stock Corporation Act as well as for their use with the possible exclusion of pre-emptive rights	Mgmt	For
7.	Authorization to use derivatives within the framework of the purchase of own shares pursuant to paragraph 71 (1) No.8 Stock Corporation Act	Mgmt	Against
8.	Authorization to issue participatory notes with warrants and/or convertible participatory notes, bonds with warrants and convertible bonds (with the possibility of excluding pre-emptive rights), creation of conditional captial and amendment to the Aritcles of Association	Mgmt	Against
9.	Creation of new authorized capital for the capital increases in cash (with the pssibility of excluding shareholders' pre-emptive rights, also in accordance with paragraph 186 (3) sentence 4 Stock Corporation Act) and amendment to the Articles of Association	Mgmt	Against
10.	Creation of new authorized capital for capital increases in cash or in kind (with the possibility of excluding pre-emptive rights) and amendments to the Articles of Association	Mgmt	Against
11.	Creation of new authorized captial for capital increases in cash (with the possibility of excluding pre-emptive rights for broken amounts as well as in favour of holders of option and convertible rights) and amendment to the Articles of Association	Mgmt	Against
12.	Election to the Supervisory Board: Ms. Katherine Garrett-Cox	Mgmt	For
13.	Approval of the conclusion of a partial profit and loss transfer agreement pursuant to paragraph 292 (1) No.2 Stock Corporation Act (consisting of a "Revenue Sharing Agreement" and an "Operating Agreement") between Deutsche Bank Aktiengesellschaft, as the company, and Deutsche Bank Financial LLC, Wilmington, as the other party	Mgmt	For

DEUTSCHE BOERSE

Agen

Security: D1882G119
 Meeting Type: AGM
 Meeting Date: 12-May-2011

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Ticker:
ISIN: DE0005810055

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting	No vote
	<p>PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p>	Non-Voting	No vote
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.</p>	Non-Voting	No vote
1.	<p>Presentation of the approved annual and consolidated annual financial statements, the management report of Deutsche Boerse Aktiengesellschaft and the Group management report as at 31 December 2010, the report of the Supervisory Board, the explanatory report of the Executive Board on disclosures pursuant to sections 289 (4) and (5), 315 (2) no. 5 and (4) of the German Commercial Code (Handelsgesetzbuch - HGB) and the proposal for the use of unappropriated profits</p>	Non-Voting	No vote
2.	<p>Use of unappropriated profits</p>	Mgmt	For
3.	<p>Resolution to approve the acts of the members of the Executive Board</p>	Mgmt	For
4.	<p>Resolution to approve the acts of the members of the Supervisory Board</p>	Mgmt	For
5.	<p>Rescission of the existing Authorized Capital I, creation of a new Authorized Capital I with the option of excluding subscription rights and amendments to the Articles of Incorporation</p>	Mgmt	For

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| 6. | Authorization to acquire own shares even under the exclusion of rights of tender in accordance with section 71 (1) no. 8 of the AktG and to use them, even under the exclusion of subscription rights, including authorization to redeem acquired own shares and to implement a capital reduction and to rescind the existing authorization to acquire own shares | Mgmt | For |
| 7. | Authorization to use derivatives in the acquisition of own shares in accordance with section 71 (1) no. 8 of the AktG and to exclude subscription rights and tender rights including the authorization to cancel acquired own shares and to implement a capital reduction | Mgmt | For |
| 8. | Amendments of paragraph 18 of the Articles of Incorporation | Mgmt | For |
| 9. | Election of the auditor and Group auditor for financial year 2011 as well as the auditor for the review of the condensed financial statements and the interim management report for the first half of financial year 2011 | Mgmt | For |

 DEUTSCHE POST AG, BONN

 Agen

 Security: D19225107
 Meeting Type: AGM
 Meeting Date: 25-May-2011
 Ticker:
 ISIN: DE0005552004

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT IN SOME CASES DEPENDING ON THE PROCESSING OF THE LOCAL SUB CUSTODIAN THESE SHARES MAY BE BLOCKED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING	Non-Voting	No vote

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INFORMATION FOR YOUR ACCOUNTS.

	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 10 MAY 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements, the group annual report, and the report pursuant to Sections 289(4), 289(5) and 315(4) of the German Commercial Code	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 1,502,413,540.85 as follows: Payment of a dividend of EUR 0.65 per no-par share EUR 716,553,222.75 shall be carried forward Ex-dividend and payable date: May 26, 2011	Mgmt	For
3.	Ratification of the acts of the Board of MDs	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of auditors for the 2011 financial year: Pricewater-houseCoopers AG, Dusseldorf	Mgmt	For
6.	Resolution on the authorization to issue convertible bonds, warrant bonds, profit-sharing rights and/or participating bonds (together: 'bonds'), the creation of contingent capital, and the corresponding amendment to the articles of association - The Board of MDs shall be authorized, with the consent of the Supervisory Board, to issue bearer and/or registered bonds of up to EUR 1,000,000,000, conferring conversion and/or option rights for shares of the company, on or before May 24, 2016. Shareholders shall be granted subscription rights except for residual amounts, for the granting of such rights to holders of conversion or option rights, for the issue of bonds conferring conversion and/or option rights for shares of the company of up to 10 pct. of the share capital if such bonds are issued at a price not materially below their theoretical market value, and for the issue of bonds against contributions in kind. Shareholders' subscription rights shall also be excluded for the issue of profit-sharing rights and/or participating bonds not conferring conversion or option rights if these have debenture like features. The company's share capital shall be increased accordingly by up to EUR 75,000,000 through the issue of up to 75,000,000 new registered no-par shares, insofar as conversion	Mgmt	Against

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and/or option rights are exercised (contingent capital 2011). - The existing authorization given by the shareholders' meeting of May 8, 2007, to issue bonds and create a contingent capital III shall be re-voked

7.a	Election to the Supervisory Board: Werner Gatzner	Mgmt	For
7.b	Election to the Supervisory Board: Thomas Kunz	Mgmt	For
7.c	Election to the Supervisory Board: Elmar Toime	Mgmt	For
7.d	Election to the Supervisory Board: Katja Windt	Mgmt	For
7.e	Election to the Supervisory Board: Hero Brahms	Mgmt	For

 DEUTSCHE TELEKOM AG, BONN

 Agen

 Security: D2035M136
 Meeting Type: AGM
 Meeting Date: 12-May-2011
 Ticker:
 ISIN: DE0005557508

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT IN SOME CASES DEPENDING ON THE PROCESSING OF THE LOCAL SUB CUSTODIAN THESE SHARES MAY BE BLOCKED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT	Non-Voting	No vote

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ON PROXYEDGE.

1.	Submission to the shareholders' meeting pursuant to section 176 (1) sentence 1 of the AktG (Aktiengesetz-German Stock Corporation Act)	Non-Voting	No vote
2.	Resolution on the appropriation of net income	Mgmt	For
3.	Resolution on the approval of the actions of the members of the Board of Management for the 2010 financial year	Mgmt	For
4.	Resolution on the approval of the actions of Dr. Klaus Zumwinkel, who resigned from the Supervisory Board, for the 2008 financial year	Mgmt	For
5.	Resolution on the approval of the actions of the members of the Supervisory Board for the 2010 financial year	Mgmt	For
6.	Resolution on the appointment of the independent auditor and the Group auditor pursuant to section 318 (1) HGB for the 2011 financial year as well as the independent auditor to review the condensed financial statements and the interim management report pursuant to section 37w (5), section 37y no. 2 WpHG (Wertpapierhandelsgesetz-German Securities Trading Act) in the 2011 financial year	Mgmt	For
7.	Resolution on the authorization to acquire treasury shares and use them with possible exclusion of subscription rights and any rights to offer shares as well as of the option to redeem treasury shares, reducing the capital stock	Mgmt	For
8.	Election of a Supervisory Board member: Dr. Hubertus von Grunberg	Mgmt	For
9.	Election of a Supervisory Board member: Dr. h.c Bernhard Walter	Mgmt	For
10.	Resolution regarding approval of the amendment to the profit and loss transfer agreement with T-Systems international GmbH	Mgmt	For
11.	Resolution regarding approval of the amendment to the profit and loss transfer agreement with DeTeFleetServices GmbH	Mgmt	For
12.	Resolution regarding approval of the amendment to the profit and loss transfer agreement with DFMG Holding GmbH	Mgmt	For
13.	Resolution regarding approval of the amendment to the profit and loss transfer agreement with DeTeAssekuranz- Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH	Mgmt	For
14.	Resolution regarding approval of the amendment to the profit and loss transfer agreement with Vivento Customer Services GmbH	Mgmt	For

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| 15. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with Vivento Technical Services GmbH | Mgmt | For |
| 16. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with Deutsche Telekom Accounting GmbH | Mgmt | For |
| 17. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with Deutsche Telekom Training GmbH | Mgmt | For |
| 18. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with Norma Telekommunikationsdienste GmbH | Mgmt | For |
| 19. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with DeTeAsia Holding GmbH | Mgmt | For |
| 20. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with Traviata Telekommunicationsdienste GmbH | Mgmt | For |
| 21. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with Scout24 Holding GmbH | Mgmt | For |
| 22. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with T-Mobile Worldwide Holding GmbH | Mgmt | For |
| 23. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with Telekom Deutschland GmbH | Mgmt | For |
| 24. | Resolution regarding approval of the amendment to the profit and loss transfer agreement with MagyarCom Holding GmbH | Mgmt | For |
| 25. | Resolution on the amendment to section 2 of the Articles of Incorporation | Mgmt | For |
| 26. | Resolution regarding approval of the settlement agreement with the former member of the Board of Management Kai Uwe Ricke | Mgmt | For |
| 27. | Resolution regarding approval of the settlement agreement with the former member of the Supervisory Board Dr. Klaus Zumwinkel | Mgmt | For |

DEVON ENERGY CORPORATION

Agen

Security: 25179M103
 Meeting Type: Annual
 Meeting Date: 08-Jun-2011
 Ticker: DVN

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ISIN: US25179M1036

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT H. HENRY JOHN A. HILL MICHAEL M. KANOVSKY ROBERT A. MOSBACHER, JR J. LARRY NICHOLS DUANE C. RADTKE MARY P. RICCIARDELLO JOHN RICHEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.	Mgmt	For
05	AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION TO REMOVE UNNECESSARY AND OUTDATED PROVISIONS.	Mgmt	For
06	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2011.	Mgmt	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

DIRECTV

Agen

Security: 25490A101
Meeting Type: Annual
Meeting Date: 28-Apr-2011
Ticker: DTV
ISIN: US25490A1016

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID B. DILLON SAMUEL A. DIPIAZZA, JR. LORRIE M. NORRINGTON	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For
03	AMEND CERTIFICATE OF INCORPORATION TO MAKE CERTAIN CAPITAL STOCK CHANGES INCLUDING REDUCTION OF AUTHORIZED CLASS B SHARES FROM 30,000,000 TO 3,000,000 AND ELIMINATION OF THE CLASS C COMMON STOCK.	Mgmt	For

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04	AMEND CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
05	AMEND CERTIFICATE OF INCORPORATION TO IMPLEMENT A MAJORITY VOTE STANDARD IN UNCONTESTED ELECTIONS OF DIRECTORS.	Mgmt	For
06	AMEND CERTIFICATE OF INCORPORATION TO PERMIT A SPECIAL MEETING OF STOCKHOLDERS TO BE CALLED BY 25% OR MORE OF THE STOCKHOLDERS IN CERTAIN CIRCUMSTANCES.	Mgmt	For
07	AMEND CERTIFICATE OF INCORPORATION TO ADOPT DELAWARE AS THE EXCLUSIVE FORUM FOR CERTAIN DISPUTES.	Mgmt	For
08	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For
09	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year

 DOMINION RESOURCES, INC.

Agen

Security: 25746U109
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: D
 ISIN: US25746U1097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WILLIAM P. BARR	Mgmt	For
1B	ELECTION OF DIRECTOR: PETER W. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: HELEN E. DRAGAS	Mgmt	For
1E	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For
1F	ELECTION OF DIRECTOR: JOHN W. HARRIS	Mgmt	For
1G	ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: MARK J. KINGTON	Mgmt	For
1I	ELECTION OF DIRECTOR: MARGARET A. MCKENNA	Mgmt	For
1J	ELECTION OF DIRECTOR: FRANK S. ROYAL	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR.	Mgmt	For
1L	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Mgmt	For

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02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2011	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY")	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE SAY ON PAY VOTE	Mgmt	1 Year
05	REPORT RELATED TO USE OF MOUNTAINTOP REMOVAL COAL MINING	Shr	Against
06	20% RENEWABLE ELECTRICITY ENERGY GENERATION BY 2024	Shr	Against
07	REPORT ON FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL	Shr	Against
08	NEW NUCLEAR CONSTRUCTION	Shr	Against
09	POLICY FOR INDEPENDENT CHAIRMAN OF THE BOARD	Shr	Against
10	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
11	EXECUTIVE SUPPLEMENTAL RETIREMENT BENEFITS	Shr	Against

 DOVER CORPORATION

Agen

 Security: 260003108
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: DOV
 ISIN: US2600031080

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: D.H. BENSON	Mgmt	No vote
1B	ELECTION OF DIRECTOR: R.W. CREMIN	Mgmt	No vote
1C	ELECTION OF DIRECTOR: J-P.M. ERGAS	Mgmt	No vote
1D	ELECTION OF DIRECTOR: P.T. FRANCIS	Mgmt	No vote
1E	ELECTION OF DIRECTOR: K.C. GRAHAM	Mgmt	No vote
1F	ELECTION OF DIRECTOR: R.A. LIVINGSTON	Mgmt	No vote
1G	ELECTION OF DIRECTOR: R.K. LOCHRIDGE	Mgmt	No vote
1H	ELECTION OF DIRECTOR: B.G. RETHORE	Mgmt	No vote
1I	ELECTION OF DIRECTOR: M.B. STUBBS	Mgmt	No vote
1J	ELECTION OF DIRECTOR: S.M. TODD	Mgmt	No vote

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1K	ELECTION OF DIRECTOR: S.K. WAGNER	Mgmt	No vote
1L	ELECTION OF DIRECTOR: M.A. WINSTON	Mgmt	No vote
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	No vote
03	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	No vote
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote

DOWA HOLDINGS CO., LTD.

Agen

Security: J12432126
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3638600001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
3.	Appoint a Substitute Outside Auditor	Mgmt	For

DUFF & PHELPS CORPORATION

Agen

Security: 26433B107
 Meeting Type: Annual
 Meeting Date: 12-May-2011

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Ticker: DUF
 ISIN: US26433B1070

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NOAH GOTTDIENER ROBERT M. BELKE PETER W. CALAMARI WILLIAM R. CARAPEZZI HARVEY M. KRUEGER SANDER M. LEVY JEFFREY D. LOVELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For

DUKE ENERGY CORPORATION

Agen

Security: 26441C105
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: DUK
 ISIN: US26441C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO JOHN H. FORSGREN ANN MAYNARD GRAY JAMES H. HANCE, JR. E. JAMES REINSCH JAMES T. RHODES JAMES E. ROGERS PHILIP R. SHARP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2011	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY	Mgmt	1 Year

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VOTE ON EXECUTIVE COMPENSATION

05	SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY CORPORATION'S GLOBAL WARMING-RELATED LOBBYING ACTIVITIES	Shr	For
06	SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL	Shr	For
07	SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shr	For

 E.ON AKTIENGESELLSCHAFT EON, DUESSELDORF

Agen

Security: D24914133
 Meeting Type: AGM
 Meeting Date: 05-May-2011
 Ticker:
 ISIN: DE000ENAG999

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 20.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.	Non-Voting	No vote
1.	Presentation of the adopted Annual Financial	Non-Voting	No vote

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Statements and the approved Consolidated Financial Statements for the 2010 financial year, along with the Management Report Summary for E.ON AG and the E.ON Group and the Report of the Supervisory Board as well as the Explanatory Report of the Board of Management regarding the statements pursuant to Sections 289 para. 4, 315 para. 4 and Section 289 para. 5 German Commercial Code (Handelsgesetzbuch - HGB)

2.	Appropriation of balance sheet profits from the 2010 financial year	Mgmt	For
3.	Discharge of the Board of Management for the 2010 financial year	Mgmt	For
4.	Discharge of the Supervisory Board for the 2010 financial year	Mgmt	For
5.	Approval of the compensation system applying to the Members of the Board of Management	Mgmt	For
6.a	Elections for the Supervisory Board: Baroness Denise Kingsmill CBE	Mgmt	For
6.b	Elections for the Supervisory Board: B rd Mikkelsen	Mgmt	For
6.c	Elections for the Supervisory Board: Ren Obermann	Mgmt	For
7.a	Election of the auditor for the 2011 financial year as well as for the inspection of financial statements: Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf, as the auditor for the annual as well as the consolidated financial statements for the 2011 financial year	Mgmt	For
7.b	Election of the auditor for the 2011 financial year as well as for the inspection of financial statements: Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf, as the auditor for the inspection of the abbreviated financial statements and the interim management report for the first half of the 2011 financial year	Mgmt	For
8.	Resolution on the modification of Supervisory Board compensation and amendment of Articles of Association	Mgmt	For
9.a	Approval of amendment agreement regarding the control and profit and loss transfer agreement between E.ON AG and E.ON Beteiligungsverwaltungs GmbH	Mgmt	For
9.b	Approval of amendment agreement regarding the control and profit and loss transfer agreement between E.ON AG and E.ON Energy Trading Holding GmbH	Mgmt	For
9.c	Approval of amendment agreement regarding the control and profit and loss transfer agreement	Mgmt	For

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between E.ON AG and E.ON Finanzanlagen GmbH

9.d	Approval of amendment agreement regarding the control and profit and loss transfer agreement between E.ON AG and E.ON Ruhrgas Holding GmbH	Mgmt	For
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EAST JAPAN RAILWAY COMPANY

Agen

Security: J1257M109
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3783600004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Proposal for appropriation of retained earnings	Mgmt	For
2.	Partial amendment to the Articles of Incorporation	Mgmt	For
3.	Election of Director	Mgmt	For
4.1	Election of Corporate Auditor	Mgmt	For
4.2	Election of Corporate Auditor	Mgmt	For
4.3	Election of Corporate Auditor	Mgmt	For
5.	Payment of bonuses to Directors and Corporate Auditors	Mgmt	Against
6.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation	Shr	Against
7.	Shareholders' Proposals: Request for investigation of violation of the Medical Practitioners' Law (1)	Shr	Against
8.	Shareholders' Proposals: Request for investigation of violation of the Medical Practitioners' Law (2)	Shr	Against

EASTMAN CHEMICAL COMPANY

Agen

Security: 277432100
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: EMN
 ISIN: US2774321002

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: HUMBERTO P. ALFONSO	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHAEL P. CONNORS	Mgmt	For
1C	ELECTION OF DIRECTOR: HOWARD L. LANCE	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES P. ROGERS	Mgmt	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION AS DISCLOSED IN PROXY STATEMENT.	Mgmt	For
03	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For
05	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
06	ADVISORY VOTE ON STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE STEPS NECESSARY TO IMPLEMENT SIMPLE MAJORITY VOTE REQUIREMENT FOR ALL STOCKHOLDER ACTIONS.	Shr	For

 EATON CORPORATION

Agen

Security: 278058102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: ETN
 ISIN: US2780581029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Mgmt	For
1B	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For
1C	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For
1D	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For
02	APPROVING AMENDMENTS TO THE AMENDED REGULATIONS TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS. IMPLEMENTATION OF THIS PROPOSAL 2 IS CONDITIONED UPON THE APPROVAL OF PROPOSAL 3.	Mgmt	For
03	APPROVING AMENDMENTS TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION AND THE AMENDED REGULATIONS TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS.	Mgmt	For

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04	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2011.	Mgmt	For
05	APPROVING, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
06	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year

 EBARA CORPORATION

Agen

 Security: J12600128
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3166000004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Reduction of Legal Reserve	Mgmt	For
2.	Approve Appropriation of Retained Earnings	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For

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4.4	Appoint a Corporate Auditor	Mgmt	For
5.	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
6.	Provision of Remuneration to Directors for Stock Option Scheme as Stock-Linked Compensation Plan	Mgmt	For

 EBAY INC.

Agen

 Security: 278642103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: EBAY
 ISIN: US2786421030

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: FRED D. ANDERSON	Mgmt	For
1B	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For
1D	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For
02	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY STOCKHOLDER VOTING STANDARDS.	Shr	For

 EDISON INTERNATIONAL

Agen

 Security: 281020107
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: EIX
 ISIN: US2810201077

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Mgmt	For
1B	ELECTION OF DIRECTOR: VANESSA C.L. CHANG	Mgmt	For
1C	ELECTION OF DIRECTOR: FRANCE A. CORDOVA	Mgmt	For
1D	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: CHARLES B. CURTIS	Mgmt	For
1F	ELECTION OF DIRECTOR: BRADFORD M. FREEMAN	Mgmt	For
1G	ELECTION OF DIRECTOR: LUIS G. NOGALES	Mgmt	For
1H	ELECTION OF DIRECTOR: RONALD L. OLSON	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES M. ROSSER	Mgmt	For
1J	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For
1K	ELECTION OF DIRECTOR: THOMAS C. SUTTON	Mgmt	For
1L	ELECTION OF DIRECTOR: BRETT WHITE	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year
05	MANAGEMENT PROPOSAL TO APPROVE AN AMENDMENT TO THE EDISON INTERNATIONAL 2007 PERFORMANCE INCENTIVE PLAN	Mgmt	For

EDWARDS LIFESCIENCES CORPORATION

Agen

Security: 28176E108
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: EW
ISIN: US28176E1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN T. CARDIS	Mgmt	For
1B	ELECTION OF DIRECTOR: DAVID E.I. PYOTT	Mgmt	For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE LONG-TERM STOCK INCENTIVE COMPENSATION PROGRAM.	Mgmt	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For

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04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
05	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 EISAI CO.,LTD.

 Agen

Security: J12852117
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3160400002

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

 EL PASO CORPORATION

 Agen

Security: 28336L109
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: EP
 ISIN: US28336L1098

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF	Mgmt	For
1B	ELECTION OF DIRECTOR: DAVID W. CRANE	Mgmt	For
1C	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Mgmt	For
1E	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Mgmt	For
1F	ELECTION OF DIRECTOR: THOMAS R. HIX	Mgmt	For
1G	ELECTION OF DIRECTOR: FERRELL P. MCCLEAN	Mgmt	For
1H	ELECTION OF DIRECTOR: TIMOTHY J. PROBERT	Mgmt	For
1I	ELECTION OF DIRECTOR: STEVEN J. SHAPIRO	Mgmt	For
1J	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT F. VAGT	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN L. WHITMIRE	Mgmt	For
02	APPROVAL OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 ELECTRICITE DE FRANCE, PARIS

 Agen

 Security: F2940H113
 Meeting Type: MIX
 Meeting Date: 24-May-2011
 Ticker:
 ISIN: FR0010242511

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST". A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary	Non-Voting	No vote

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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

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0307/201103071100562.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0420/201104201101448.pdf	Non-Voting	No vote
0.1	Approval of the reports and annual corporate financial statements for the financial year ended on December 31, 2010	Mgmt	For
0.2	Approval of the reports and consolidated financial statements for the financial year ended on December 31, 2010	Mgmt	For
0.3	The shareholders' meeting, having considered the reports of the board of directors and the auditors, notes that the distributable income, due to the prior retained earnings of EUR 4,917,232,754.50, is of EUR 6,409,521,845.54 and: decides to set the dividend to EUR 1.15 per share, reminds that an interim dividend of EUR 0.57 was already paid on December 17, 2010 and that the remaining dividend of EUR 1,072,342,663.96, i.e. EUR 0.58 per share, will be paid on June 6, 2011 and will entitle natural persons fiscally domiciliated in France to the 40 percent allowance. Decides to appropriate the remaining balance of the distributable income to the retained earnings. Global dividend: EUR 2,126,196,661.30. The shares held by the company, on the day the dividend is paid, shall not give right to the dividend payment. The shareholders' meeting delegates all powers to the board of directors to take all necessary measures and accomplish all necessary formalities. As required by law, it is reminded that, for the last three financial years, the dividends paid, were as follows: EUR 1.28 for fiscal year 2007 EUR 1.28 for fiscal year 2008 EUR 1.15 for fiscal year 2009	Mgmt	For
0.4	Agreements pursuant to Article L. 225-38 of the Commercial Code	Mgmt	For
0.5	Attendance allowances allocated to the Board of Directors	Mgmt	For
0.6	Renewal of term of the company KPMG SA as principal Statutory Auditor	Mgmt	For
0.7	Renewal of term of the company Deloitte et Associes as deputy Statutory Auditor	Mgmt	For

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O.8	Appointment of the company KPMG Audit IS as deputy Statutory Auditor	Mgmt	For
O.9	Renewal of term of the company BEAS as deputy Statutory Auditor	Mgmt	For
O.10	Authorization granted to the Board of Directors to trade the Company's shares	Mgmt	For
E.11	Authorization to the Board of Directors to reduce the share capital by cancellation of treasury shares	Mgmt	For
E.12	Amendment of Article 10 of the Statutes	Mgmt	For
E.13	Amendment of Article 19 of the Statutes	Mgmt	For
E.14	Amendment of Article 20 of the Statutes	Mgmt	For
E.15	Amendment of Article 24 of the Statutes	Mgmt	For
OE.16	Powers for the formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 ELI LILLY AND COMPANY

 Agen

Security: 532457108
 Meeting Type: Annual
 Meeting Date: 18-Apr-2011
 Ticker: LLY
 ISIN: US5324571083

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L. ESKEW	Mgmt	For
1B	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G. GILMAN	Mgmt	For
1C	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: K.N. HORN	Mgmt	For
1D	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C. LECHLEITER	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2011.	Mgmt	For

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03	APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For
06	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For
07	APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN.	Mgmt	For

ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, ROMA

Agen

Security: T3679P115
Meeting Type: MIX
Meeting Date: 29-Apr-2011
Ticker:
ISIN: IT0003128367

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 806416 DUE TO RECEIPT OF DIRECTORS' NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
0.1	Financial statements as of December 31, 2010. Reports of the Board of Directors, of the Board of Statutory Auditors and of the External Auditors. Related resolutions. Presentation of the consolidated financial statements for the year ended December 31, 2010	Mgmt	For
0.2	Allocation of the net income of the year	Mgmt	For
0.3	Determination of the number of the members of the Board of Directors	Mgmt	For
0.4	Determination of the term of the Board of Directors	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU.	Non-Voting	No vote
0.5.1	The slate filed by the Italian Ministry of Economy and Finance, which owns approximately 31.24% of Enel SpA's share capital is composed of	Shr	Against

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the following candidates: 1. Mauro Miccio, 2. Paolo Andrea Colombo (nominated for the Chairmanship), 3. Fulvio Conti, 4. Lorenzo Codogno, 5. Fernando Napolitano and 6. Gianfranco Tosi

0.5.2	The slate filed by a group of 19 mutual funds and other institutional investors (1), which together own approximately 0.98% of Enel SpA's share capital is composed of the following candidates: 1. Angelo Taraborrelli, 2. Alessandro Banchi and 3. Pedro Solbes	Shr	No vote
0.6	Election of the Chairman of the Board of Directors	Mgmt	For
0.7	Determination of the remuneration of the members of the Board of Directors	Mgmt	For
0.8	Appointment of the External Auditors for the period 2011-2019 and determination of the remuneration	Mgmt	For
E.1	Harmonization of the Bylaws with the provisions of: (a) Legislative Decree of January 27, 2010, No. 27 concerning the participation to the shareholders' meeting by electronic means; amendment of article 11 of the Bylaws, and (b) Regulation concerning the transactions with related parties, adopted by Consob with Resolution No. 17221 of March 12, 2010; amendment of articles 13 and 20 of the Bylaws	Mgmt	For

 ENI S P A

Agem

 Security: T3643A145
 Meeting Type: OGM
 Meeting Date: 05-May-2011
 Ticker:
 ISIN: IT0003132476

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 809585 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Take No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF MEETING DATE FROM 29 APR 2011 TO 05 MAY 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Take No Action
1	Eni Financial Statements at December 31, 2010. Related deliberations. Eni consolidated Financial	Mgmt	Take No Action

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	Statements at December 31, 2010. Reports of the Directors, of the Board of Statutory Auditors and of the Audit Firm		
2	Allocation of net profit	Mgmt	Take No Action
3	Determination of the number of the Board of Directors' members	Mgmt	Take No Action
4	Determination of the Directors' term	Mgmt	Take No Action
0	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES OF CANDIDATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU.	Non-Voting	Take No Action
5.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment of the Directors: List presented by Ministero dell'Economia e delle Finanze holding 3.9% of company stock capital: 1. RECCHI Giuseppe (Chairman) 2. SCARONI Paolo 3. GATTO Carlo Cesare 4. MARCHIONI Paolo 5. RESCA Mario 6. PETRI Roberto	Shr	Take No Action
5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment of the Directors: List presented by some Institutional Investors holding 0.903% of company stock capital: 1. PROFUMO Alessandro 2. TARANTO Francesco 3. LORENZI Alessandro	Shr	Take No Action
6	Appointment of the Chairman of the Board of Directors	Mgmt	Take No Action
7	Determination of the remuneration of the Chairman of the Board of Directors and of the Directors	Mgmt	Take No Action
0	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES OF CANDIDATES TO BE ELECTED AS AUDITORS THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU.	Non-Voting	Take No Action
8.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment of the Statutory Auditors: List presented by Ministero dell'Economia e delle Finanze holding 3.9% of company stock capital: Effective Internal Auditor: 1. FERRANTI Roberto 2. FUMAGALLI Paolo 3. RIGHETTI Renato, Alternate Internal Auditor: 1. BILOTTI Francesco	Shr	Take No Action
8.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment of the Statutory Auditors: List presented by some Institutional Investors holding 0.903% of company stock capital: Effective Internal Auditor: 1. MARINELLI Ugo 2. GIORGIO Silva, Alternate Internal Auditor: 1. LAURI	Shr	Take No Action

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Maurizio 2. SPANO' Pierumberto

9	Appointment of the Chairman of the Board of Statutory Auditors	Mgmt	Take No Action
10	Determination of the remuneration of the Chairman of the Board of Statutory Auditors and of the effective Statutory Auditors	Mgmt	Take No Action
11	Compensation of the Court of Auditors' Representative in charge of the financial monitoring of Eni	Mgmt	Take No Action

EQUIFAX INC.

Agen

Security: 294429105
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: EFX
 ISIN: US2944291051

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERT D. DALEO	Mgmt	For
1C	ELECTION OF DIRECTOR: WALTER W. DRIVER, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: L. PHILLIP HUMANN	Mgmt	For
1E	ELECTION OF DIRECTOR: SIRI S. MARSHALL	Mgmt	For
1F	ELECTION OF DIRECTOR: MARK B. TEMPLETON	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS EQUIFAX'S PRINCIPAL INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV

Agen

Security: F17114103
 Meeting Type: AGM
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: NL0000235190

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting	No vote
1	Opening and general introductory statements	Non-Voting	No vote
2	Presentation by the Chairman and the Chief Executive Officer, including Report by the Board of Directors in respect of the: 1) Corporate governance statement; 2) Policy on dividends; 3) Report on the business and financial results of 2010	Non-Voting	No vote
3	Discussion of all Agenda items	Non-Voting	No vote
4.1	Adoption of the audited accounts for the financial year 2010	Mgmt	For
4.2	Approval of the result allocation, distribution and payment date	Mgmt	For
4.3	Release from liability of the members of the Board of Directors	Mgmt	For
4.4	Appointment of Ernst & Young Accountants LLP as co-auditor for the financial year 2011	Mgmt	For
4.5	Appointment of KPMG Accountants N.V. as co-auditor for the financial year 2011	Mgmt	For
4.6	Amendment of Articles 21, 22, 23 and 24 of the Company's Articles of Association	Mgmt	For
4.7	Approval of the compensation and remuneration policy of the members of the Board of Directors	Mgmt	For
4.8	Delegation to the Board of Directors of powers to issue shares and to set aside preferential subscription rights of existing shareholders	Mgmt	Against
4.9	Cancellation of shares repurchased by the Company	Mgmt	For
4.10	Renewal of the authorisation for the Board of Directors to repurchase shares of the Company	Mgmt	For
5	Closing of the Meeting	Non-Voting	No vote

 EXPEDITORS INT'L OF WASHINGTON, INC.

Agen

Security: 302130109
 Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: EXPD
 ISIN: US3021301094

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARK A. EMMERT (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For
1B	ELECTION OF DIRECTOR: R. JORDAN GATES (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For
1C	ELECTION OF DIRECTOR: DAN P. KOURKOUHELIS (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL J. MALONE (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN W. MEISENBACH (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For
1F	ELECTION OF DIRECTOR: PETER J. ROSE (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES L.K. WANG (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT R. WRIGHT (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For
02	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
03	TO CONDUCT A NON-BINDING VOTE ON THE FREQUENCY OF A NON-BINDING VOTE ON COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
04	TO APPROVE AND RATIFY THE ADOPTION OF THE 2011 STOCK OPTION PLAN.	Mgmt	For
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For

 EXXON MOBIL CORPORATION

 Agen

 Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: XOM
 ISIN: US30231G1022

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.J. BOSKIN P. BRABECK-LETMATHE L.R. FAULKNER J.S. FISHMAN K.C. FRAZIER W.W. GEORGE M.C. NELSON S.J. PALMISANO S.S. REINEMUND R.W. TILLERSON E.E. WHITACRE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 55)	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Mgmt	For
04	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 57)	Mgmt	1 Year
05	INDEPENDENT CHAIRMAN (PAGE 58)	Shr	Against
06	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 59)	Shr	Against
07	AMENDMENT OF EEO POLICY (PAGE 61)	Shr	Against
08	POLICY ON WATER (PAGE 62)	Shr	Against
09	REPORT ON CANADIAN OIL SANDS (PAGE 64)	Shr	Against
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 65)	Shr	Against
11	REPORT ON ENERGY TECHNOLOGY (PAGE 67)	Shr	Against
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 68)	Shr	Against

FANUC LTD.

Agen

Security: J13440102
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3802400006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Change Official Company Name	Mgmt	For

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to FANUC CORPORATION, Increase Board Size to
16

3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
3.15	Appoint a Director	Mgmt	For
3.16	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For

FAST RETAILING CO., LTD.

Agen

Security: J1346E100
Meeting Type: AGM
Meeting Date: 25-Nov-2010
Ticker:
ISIN: JP3802300008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For

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1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For

 FERROVIAL S A

Agenda

 Security: E49512119
 Meeting Type: OGM
 Meeting Date: 31-Mar-2011
 Ticker:
 ISIN: ES0118900010

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 01 April 2011 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	No vote
1	Report on the additional content included in the management report in accordance with Article 116.bis. the Securities Market Law	Non-Voting	No vote
2	Review and approval of annual accounts (balance sheet, income statement, statement of changes in equity, cash flow statement and notes) and individual management report Ferrovial SA, as well as the annual accounts consolidated management report and the consolidated group for the year ended December 31, 2010	Mgmt	For
3.1	Application of Profit and dividend distribution. Proposed application of the profit for 2010	Mgmt	For
3.2	Application of Profit and dividend distribution. Distribution of dividends charged to voluntary reserves	Mgmt	For
4	Examination and approval of management developed by the Board of Directors in 2010	Mgmt	For
5	Establishment of the number of members of the Board of Directors of Grupo Ferrovial, SA	Mgmt	For
6	Amendment of Articles 1 (Company name), 8 (Non-voting shares), 10 (Multiple Ownership), 12 (Dividends Liabilities), 13 (Capital Increase), 16 (Reduction of Capital), 17 (Compulsory Redemption),	Mgmt	For

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22 (Distribution of Powers), 25 (School of General Meetings), 26 (right and obligation to convene), 27 (Convocation of General Meeting), 34 (Deliberation and Adoption of Agreements), 42 (Composition of the Board Qualitative), 49 (Delegation of Powers), 52 (Powers of the Audit and Control), 56 (General Obligations of Counsel) and 57 (Compensation to members of the Board of Directors) of the Bylaws in order to adapt their content the amendments made by (i) Royal Decree 1 / 2010 of July 2, approving the Revised Text of the Capital Company Act and (ii) Law 12/2010, of June 30, which amended Law 19/1988 of 12 July, Auditing, Law 24/1988 of 28 July, the Securities Market and the revised Corporations Law approved by Royal Decree 1564/1989 of 22 December

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|-----|---|------|-----|
| 7.1 | Modification of the Rules of the General Meeting of Shareholders: No Amendment of the following articles and paragraphs of the Rules of the Board: Preamble, Articles 4 (Types of General Meetings), 5 (Powers of the General Meeting), 6 (right and obligation to convene the General Meeting), 7 (Call General Meeting), 13 (Public Application of representation), 24 (Voting on proposed resolutions), 25 (Adoption of Resolutions and completion of the Board) in order to adapt the wording to the amendment of statutes operated in point the agenda above | Mgmt | For |
| 7.2 | Modification of the Rules of the General Meeting of Shareholders: Include a new paragraph 3 of Article 8 on the Electronic Forum Meeting | Mgmt | For |
| 8 | Approval of the participation of members of senior management and members of the Board in executive functions in a payment system whereby the payment of up to 12,000 EUROS of their variable remuneration can be made by delivery of shares of the Company | Mgmt | For |
| 9 | Delegation of powers to formalize, registration and implementation of the resolutions adopted by the Board, and empowerment to formalize the filing of annual accounts referred to in Article 279 of the Companies Act Capital | Mgmt | For |

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 6. 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.

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Security: 31620M106
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: FIS
 ISIN: US31620M1062

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DAVID K. HUNT	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD N. MASSEY	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For
03	ADVISORY VOTE ON FIDELITY NATIONAL INFORMATION SERVICES, INC. 2010 EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE FIS ANNUAL INCENTIVE PLAN.	Mgmt	For

FIFTH THIRD BANCORP

Agen

Security: 316773100
 Meeting Type: Annual
 Meeting Date: 19-Apr-2011
 Ticker: FITB
 ISIN: US3167731005

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DARRYL F. ALLEN U.L. BRIDGEMAN, JR. EMERSON L. BRUMBACK JAMES P. HACKETT GARY R. HEMINGER JEWELL D. HOOVER WILLIAM M. ISAAC KEVIN T. KABAT M.D. LIVINGSTON, PH.D. HENDRIK G. MEIJER JOHN J. SCHIFF, JR. MARSHA C. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	APPROVAL OF THE APPOINTMENT OF THE FIRM OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR 2011.	Mgmt	For

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03	THE PROPOSAL DESCRIBED IN THE PROXY STATEMENT TO APPROVE THE FIFTH THIRD BANCORP 2011 INCENTIVE COMPENSATION PLAN, INCLUDING THE ISSUANCE OF UP TO AN ADDITIONAL 39,000,000 SHARES OF COMMON STOCK THEREUNDER.	Mgmt	Against
04	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
05	APPROVAL OF AN ADVISORY VOTE ON HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO, OR THREE YEARS, AS INDICATED.	Mgmt	1 Year

FLUOR CORPORATION

Agen

Security: 343412102
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: FLR
 ISIN: US3434121022

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: PETER J. FLUOR	Mgmt	For
1B	ELECTION OF DIRECTOR: JOSEPH W. PRUEHER	Mgmt	For
1C	ELECTION OF DIRECTOR: SUZANNE H. WOOLSEY	Mgmt	For
02	AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
03	AN ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	THE AMENDMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
05	THE AMENDMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REMOVE AND REPLACE THE SUPERMAJORITY VOTING PROVISIONS.	Mgmt	For
06	THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For

FOCUS MEDIA HOLDING LIMITED

Agen

Security: 34415V109
 Meeting Type: Annual
 Meeting Date: 26-Nov-2010

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Ticker: FMCN
 ISIN: US34415V1098

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	APPROVAL OF THE RE-ELECTION OF JASON NANCHUN JIANG AS DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A FURTHER THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For
1B	APPROVAL OF THE RE-ELECTION OF NEIL NANPENG SHEN AS DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A FURTHER THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For
1C	APPROVAL OF THE RE-ELECTION OF DAVID YING ZHANG AS DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A FURTHER THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For
1D	APPROVAL OF THE RE-ELECTION OF FUMIN ZHUO AS DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A FURTHER THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For
02	APPROVAL TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

FORD MOTOR COMPANY

Agen

Security: 345370860
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: F
 ISIN: US3453708600

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Mgmt	For
1B	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Mgmt	For
1C	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Mgmt	For

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1D	ELECTION OF DIRECTOR: EDSEL B. FORD II	Mgmt	For
1E	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Mgmt	For
1F	ELECTION OF DIRECTOR: RICHARD A. GEPHARDT	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN	Mgmt	For
1J	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Mgmt	For
1K	ELECTION OF DIRECTOR: ALAN MULALLY	Mgmt	For
1L	ELECTION OF DIRECTOR: HOMER A. NEAL	Mgmt	For
1M	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Mgmt	For
1N	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Mgmt	For
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Mgmt	1 Year
05	RELATING TO DISCLOSURE OF THE COMPANY'S POLITICAL CONTRIBUTIONS.	Shr	Against
06	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shr	Against
07	RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Shr	Against

FRANCE TELECOM SA, PARIS

Agen

Security: F4113C103
Meeting Type: MIX
Meeting Date: 07-Jun-2011
Ticker:
ISIN: FR0000133308

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

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CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0404/201104041101037.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0518/201105181102374.pdf	Non-Voting	No vote
O.1	Approval of the annual corporate financial statements for the financial year ended on December 31, 2010	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year ended on December 31, 2010	Mgmt	For
O.3	Allocation of income for the financial year ended December 31, 2010 as reflected in the annual financial statements	Mgmt	For
O.4	Agreements pursuant to article L.225-38 of the Commercial Code	Mgmt	For
O.5	Renewal of Mr. Bernard Dufau's term as Board Member	Mgmt	For
O.6	Appointment of Mrs. Helle Kristoffersen as Board Member	Mgmt	For
O.7	Appointment of Mrs. Muriel Penicaud as Board Member	Mgmt	For
O.8	Appointment of Mr. Jean-Michel Severino as Board Member	Mgmt	For
O.9	Authorization to be granted to the Board of Directors to purchase or transfer shares of France Telecom	Mgmt	For
E.10	Delegation of authority to the Board of Directors to issue shares of the Company and securities providing access to shares or the Company or one of its subsidiaries, while maintaining shareholders' preferential subscription rights	Mgmt	Against
E.11	Delegation of authority to the Board of Directors to issue shares of the Company and securities	Mgmt	Against

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	providing access to shares or the Company or one of its subsidiaries, with cancellation of shareholders' preferential subscription rights in the context of a public offer		
E.12	Delegation of authority to the Board of Directors to issue shares of the Company and securities providing access to shares or the Company or one of its subsidiaries, with cancellation of shareholders' preferential subscription rights in the context of an offer pursuant to Article L.411-2, II of the Monetary and Financial Code	Mgmt	Against
E.13	Authorization to the Board of Directors, in the event of capital increase with or without cancellation of shareholders' preferential subscription rights to increase the number of issuable securities	Mgmt	Against
E.14	Delegation of authority to the Board of Directors to issue shares and securities providing access to shares in the event of public exchange offer initiated by the Company	Mgmt	Against
E.15	Delegation of powers to the Board of Directors to issue shares and securities providing access to shares, in consideration of in-kind contributions granted to the Company and composed of equity securities or securities providing access to capital	Mgmt	Against
E.16	Delegation of powers to the Board of Directors to issue shares reserved for persons who signed a liquidity contract with the Company as shareholders or holders of options to subscribe for shares of Orange S.A	Mgmt	Against
E.17	Delegation of powers to the Board of Directors to carry out the issuance gratis of liquidity instruments on options reserved for holders of options to subscribe for shares of the company Orange S.A., who signed a liquidity contract with the Company	Mgmt	Against
E.18	Overall limitation of authorizations	Mgmt	Against
E.19	Delegation of authority to the Board of Directors to issue securities entitling to the allotment of debt securities	Mgmt	Against
E.20	Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits or premiums	Mgmt	Against
E.21	Delegation of authority to the Board of Directors to carry out capital increases reserved for members of savings plans	Mgmt	For
E.22	Authorization to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For

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E.23	Powers to accomplish all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

FRANKLIN RESOURCES, INC.

Agen

Security: 354613101
Meeting Type: Annual
Meeting Date: 15-Mar-2011
Ticker: BEN
ISIN: US3546131018

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SAMUEL H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: CHARLES CROCKER	Mgmt	For
1C	ELECTION OF DIRECTOR: JOSEPH R. HARDIMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: CHARLES B. JOHNSON	Mgmt	For
1E	ELECTION OF DIRECTOR: GREGORY E. JOHNSON	Mgmt	For
1F	ELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: MARK C. PIGOTT	Mgmt	For
1H	ELECTION OF DIRECTOR: CHUTTA RATNATHICAM	Mgmt	For
1I	ELECTION OF DIRECTOR: PETER M. SACERDOTE	Mgmt	For
1J	ELECTION OF DIRECTOR: LAURA STEIN	Mgmt	For
1K	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For
1L	ELECTION OF DIRECTOR: GEOFFREY Y. YANG	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Mgmt	For
03	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE FRANKLIN RESOURCES, INC. 2002 UNIVERSAL STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE BY 10,000,000 SHARES.	Mgmt	For
04	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS.	Mgmt	For

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05 ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS. Mgmt 1 Year

FRONTIER COMMUNICATIONS CORP

Agen

Security: 35906A108
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: FTR
ISIN: US35906A1088

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEROY T. BARNES, JR. PETER C.B. BYNOE JERI B. FINARD EDWARD FRAIOLI JAMES S. KAHAN PAMELA D.A. REEVE HOWARD L. SCHROTT LARRAINE D. SEGIL MARK SHAPIRO MYRON A. WICK, III MARY AGNES WILDEROTTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Mgmt	For
03	TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY PROPOSAL.	Mgmt	1 Year
04	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING.	Shr	Against
05	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For

FUJIKURA LTD.

Agen

Security: J14784128
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3811000003

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Non-Voting	No vote
	Please reference meeting materials.		
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Reduce Term of Office of Directors to One Year	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
5.	Appoint a Substitute Corporate Auditor	Mgmt	For

 GAM HLDG LTD

 Agen

 Security: H2878E106
 Meeting Type: AGM
 Meeting Date: 19-Apr-2011
 Ticker:
 ISIN: CH0102659627

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	Take No Action
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 796882, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION	Non-Voting	Take No Action

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DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

- | | | | |
|-----|--|------|----------------|
| 1 | The Board of Directors proposes that the annual report, the parent company's as well as the consolidated financial statements for the year 2010 be approved | Mgmt | Take No Action |
| 2 | The Board of Directors proposes the following:
(a) to allocate the aggregate capital contribution reserves in the amount of CHF 2,092,582,262 from the balance sheet item "Other Reserves" (as part of the free reserves) to the new balance sheet item "Capital Contribution Reserves" (as part of the legal reserves); and as specified;
(b) to carry forward the retained earnings of CHF 146.4 million available for appropriation and to allocate an amount of CHF 0.50 per registered share entitled to distribution out of Capital Contribution Reserves to Other Reserves and to distribute such amount to the shareholders. As specified | Mgmt | Take No Action |
| 3 | The Board of Directors proposes that the members of the Board of Directors and the Executive Board be discharged for the 2010 financial year | Mgmt | Take No Action |
| 4.1 | The Board of Directors proposes the following:
(a) to cancel 10,330,756 registered shares with a par value of CHF 0.05 each repurchased by the Company under the share buy-back programme 2010-2012, and as a result, to reduce the respective reserves created for such own shares and to reduce the share capital by CHF 516,537.80 from CHF 10,331,537.80 to CHF 9,815,000.00;
(b) to state that the audit report of the licensed audit expert KPMG Ltd., Zurich, according to Article 732 Paragraph 2 of the Swiss Code of Obligations, confirms that the claims of creditors of the Company are fully covered despite the reduction in share capital; and (c) to amend article 3.1 and 3.2 of the Articles of Incorporation as follows: Current version - Article 3 Share capital; 3.1 The fully paid-up share capital amounts to CHF 10,331,537.80.; 3.2 The share capital is divided into 206,630,756 registered shares with a par value of CHF -.05 each. Proposed new version - Article 3 Share capital (changes in italics); 3.1 The fully paid-up share capital amounts to CHF 9,815,000.00.; 3.2 The share capital is divided into 196,300,000 registered shares with a par value of CHF -.05 each. The other provisions of the Articles of Incorporation shall remain unchanged | Mgmt | Take No Action |
| 4.2 | The Board of Directors proposes approval of the following resolution: The Board of Directors is hereby authorised to buy back shares in the maximum amount of 20% of the Company s | Mgmt | Take No Action |

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share capital currently inscribed in the Commercial Register, corresponding to up to 41,326,151 registered shares with a par value of CHF 0.05 each, over a maximum period of three years via a second trading line on SIX Swiss Exchange by making use of capital contribution reserves. These shares are designated for cancellation and are therefore not subject to the 10% threshold for "own shares" within the meaning of Article 659 of the Swiss Code of Obligations. The respective capital reductions, together with the necessary amendments to the Articles of Incorporation, shall be submitted to future Ordinary Annual General Meetings for approval

5.1	The Board of Directors proposes that Mr Johannes A. de Gier be re-elected as member of the Board of Directors for a two-year term	Mgmt	Take No Action
5.2	The Board of Directors proposes that Mr Dieter Enkelmann be re-elected as member of the Board of Directors for a two-year term	Mgmt	Take No Action
5.3	The Board of Directors proposes that Mr Hugh Scott-Barrett be re-elected as a member of the Board of Directors for a two-year term	Mgmt	Take No Action
6	The Board of Directors proposes that KPMG AG, Zurich, be re-elected as auditors for a one-year period	Mgmt	Take No Action

GAP INC.

Agen

Security: 364760108
Meeting Type: Annual
Meeting Date: 17-May-2011
Ticker: GPS
ISIN: US3647601083

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ADRIAN D.P. BELLAMY DOMENICO DE SOLE ROBERT J. FISHER WILLIAM S. FISHER BOB L. MARTIN JORGE P. MONTROYA GLENN K. MURPHY MAYO A. SHATTUCK III KATHERINE TSANG KNEELAND C. YOUNGBLOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING	Mgmt	For

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JANUARY 28, 2012.

03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE GAP, INC. 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For
04	APPROVAL, ON AN ADVISORY BASIS, OF THE OVERALL COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
05	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY FOR AN ADVISORY VOTE ON THE OVERALL COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year

 GAS NATURAL SDG SA, BARCELONA

Agen

Security: E5499B123
 Meeting Type: OGM
 Meeting Date: 14-Apr-2011
 Ticker:
 ISIN: ES0116870314

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 15 APR 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
1	Examination and approval, if appropriate, of the Annual Accounts and the Directors' Report of Gas Natural SDG, S.A. for the year ended 31 December 2010	Mgmt	For
2	Examination and approval, if appropriate, of the Consolidated Annual Accounts and the Directors' Report for Gas Natural SDG, S.A.'s Consolidated Group for the year ended 31 December 2010	Mgmt	For
3	Examination and approval, if appropriate, of the proposed distribution of income for 2010	Mgmt	For
4	Approval, for the assignment of ordinary shares to the Company's shareholders free of charge, of a capital increase for a determinable amount and a reference market value of four hundred and twelve million nine hundred and forty-seven thousand one hundred and fourteen euro and 5 cent (EUR412,947,114.05). Assumption of a commitment to acquire the free warrants from the shareholders at a guarantee price. Express provision for incomplete assignment. Delegation to the Board of Directors of the power to increase capital, with express power to delegate, and power to reword articles	Mgmt	Against

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	5 and 6 of the Articles of Association. Application to list the resulting shares on the Barcelona, Madrid, Bilbao and Valencia Stock Exchanges via the electronic market (Sistema de Interconexion Bursatil)		
5	Examination and approval, if appropriate, of the Board of Directors' conduct of affairs in 2010	Mgmt	For
6	Reappointment of the auditors of the Company and its Consolidated Group for 2011	Mgmt	For
7.1	Ratification and, if appropriate, appointment of Mr Ramon Adell Ramon as a member of board of director	Mgmt	For
7.2	Ratification and, if appropriate, appointment of Mr Nemesio Fernandez- Cuesta Luca de Tena as a member of board of director	Mgmt	For
7.3	Ratification and, if appropriate, appointment of Mr Felipe Gonzalez Marquez as a member of board of director	Mgmt	For
8.1	Amendment of specific articles of the Articles of Association and the consolidation of their content into a single text, incorporating the amendments agreed by the Shareholders' Meeting: Article 28.- Convening of the Shareholders' Meeting. Article 29. - Authority and obligation to convene the Shareholders' Meeting, Article 51 bis.- Audit Committee, Article 75.- Management Report, and Article 66.- Registration of Annual Accounts	Mgmt	For
8.2	Amendment of specific articles of the Articles of Association and the consolidation of their content into a single text, incorporating the amendments agreed by the Shareholders' Meeting: Article 18.- Issuing of debentures, and Article 44.- Remuneration	Mgmt	For
8.3	Amendment of specific articles of the Articles of Association and the consolidation of their content into a single text, incorporating the amendments agreed by the Shareholders' Meeting: Article 12.- Joint ownership and real property rights over shares, Article 34.- Representation, Article 37.- Deliberation and adoption of resolutions, Article 39.- Minutes of the Meeting, Article 41.- Board of Directors, Article 51.- Composition of the Executive Committee, Article 62.- Legal reserve, Article 71.- Liquidation of the company, Additional Provision and Temporary Article	Mgmt	For
8.4	Consolidation of the Articles of Association	Mgmt	For
9.1	Amendments to certain articles of the Shareholders' Meeting Regulation: Article 2.- Powers of the General Meeting of Shareholders, Article	Mgmt	For

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	12.- Holding of General Meetings, and Article 19.- Proposals		
9.2	Amendments to certain articles of the Shareholders' Meeting Regulation: Article 4.- Notice of General Meetings, and Article 6.- Information to be available from the date when the meeting is called	Mgmt	For
10	Advisory vote regarding the Annual Report on Directors' Remuneration	Mgmt	For
11	Delegation of powers to supplement, elaborate on, execute, interpret, rectify and formalize the resolutions adopted by the Shareholders' Meeting	Mgmt	For

GDF SUEZ, PARIS

Agen

Security: F42768105
Meeting Type: MIX
Meeting Date: 02-May-2011
Ticker:
ISIN: FR0010208488

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 806203 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE	Non-Voting	No vote

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MATERIAL URL LINKS: <https://balo.journal-officiel.gouv.fr/pdf/2011/0328/201103281100891.pdf>
AND <https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101250.pdf>

0.1	Approval of transactions and annual financial statements for the financial year 2010	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2010	Mgmt	For
0.3	<p>The shareholders' meeting approves the recommendations of the board of directors and resolves that the income for the fiscal year be appropriated as follows: income for the financial year ending on December 31st 2010: EUR 857,580,006.00 retained earnings at December 31st 2010: EUR 15,684,887,218.00 distributable total: EUR 16,542,467,224.00 net dividends paid for the fiscal year 2010: EUR 3,353,576,920.00 net interim dividends of EUR 0.83 per share paid on November 15th 2010: EUR 1,845,878,763.00 to be set off against the dividend of the fiscal year 2010 remainder of the net dividends to be paid for the financial year 2010: EUR 1,507,698,157.00 the total amount of the net dividends paid for the financial year 2010 i.e. EUR 3,353,576,920.00 will be deducted as follows: from the income from the said fiscal year up to: EUR 857,580,006.00 and from the prior retaining earnings up to: EUR 2,495,996,914.00 the shareholders' meeting reminds that a net interim dividend of EUR 0.83 per share was already paid on November 15th 2010. The net remaining dividend of EUR 0.67 per share will be paid in cash on may 9th 2011, and will entitle natural persons to the 40 per cent allowance. 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 other reserves account. as required by law, it is reminded that, for the last three financial years, the dividends paid, were as follows: EUR 1.26 for fiscal year 2007, EUR 2.20 for fiscal year 2008, EUR 1.47 for fiscal year 2009</p>	Mgmt	For
0.4	Approval of the regulated Agreements pursuant to Article L. 225-38 of the Commercial Code	Mgmt	For
0.5	Authorization to be granted to the Board of Directors to trade the Company's shares	Mgmt	For
0.6	Renewal of Mr. Albert Frere's term as Board member	Mgmt	For
0.7	Renewal of Mr. Edmond Alphandery's term as Board member	Mgmt	For
0.8	Renewal of Mr. Aldo Cardoso's term as Board member	Mgmt	For
0.9	Renewal of Mr. Rene Carron's term as Board member	Mgmt	For

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O.10	Renewal of Mr. Thierry de Rudder's term as Board member	Mgmt	For
O.11	Appointment of Mrs. Francoise Malrieu as Board member	Mgmt	For
O.12	Ratification of transfer of the registered office	Mgmt	For
E.13	Delegation of authority to the Board of Directors to decide to increase share capital by issuing shares with cancellation of preferential subscription rights in favor of employees participating in GDF SUEZ Group savings plans	Mgmt	Against
E.14	Delegation of authority to the Board of Directors to decide to increase share capital with cancellation of preferential subscription rights in favor of all entities created in connection with the implementation of GDF SUEZ Group international employees stock ownership plan	Mgmt	Against
E.15	Authorization to be granted to the Board of Directors to carry out free allocation of shares in favor of employees and/or corporate officers of the Company and/or Group companies	Mgmt	Against
E.16	Powers to execute General Meeting's decisions and for formalities	Mgmt	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Amendment of Resolution 3 that will be presented by the Board of Directors at the Combined General Meeting of May 2, 2011: Decision to set the amount of dividends for the financial year 2010 at EUR 0.83 per share, including the partial payment of EUR 0.83 per share already paid on November 15, 2010, instead of the dividend proposed under the third resolution	Shr	Against

GENERAL DYNAMICS CORPORATION

Agent

Security: 369550108
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: GD
ISIN: US3695501086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARY T. BARRA	Mgmt	For
1B	ELECTION OF DIRECTOR: NICHOLAS D. CHABRAJA	Mgmt	For
1C	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM P. FRICKS	Mgmt	For

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1E	ELECTION OF DIRECTOR: JAY L. JOHNSON	Mgmt	For
1F	ELECTION OF DIRECTOR: GEORGE A. JOULWAN	Mgmt	For
1G	ELECTION OF DIRECTOR: PAUL G. KAMINSKI	Mgmt	For
1H	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For
1I	ELECTION OF DIRECTOR: LESTER L. LYLES	Mgmt	For
1J	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT WALMSLEY	Mgmt	For
02	SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL WITH REGARD TO A HUMAN RIGHTS POLICY.	Shr	Against
06	SHAREHOLDER PROPOSAL WITH REGARD TO SPECIAL SHAREHOLDER MEETINGS.	Shr	For

 GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: GE
 ISIN: US3696041033

Prop.#	Proposal	Proposal Type	Proposal Vote
A1	ELECTION OF DIRECTOR: W.GEOFFREY BEATTIE	Mgmt	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For
A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For
A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For
A6	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
A7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For
A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For

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A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
A12	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
A13	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For
B1	RATIFICATION OF KPMG	Mgmt	For
B2	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For
B3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shr	Against
C2	SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS	Shr	For
C3	SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES	Shr	Against
C4	SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE	Shr	Against
C5	SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH	Shr	Against

 GENUINE PARTS COMPANY

Agen

Security: 372460105
 Meeting Type: Annual
 Meeting Date: 18-Apr-2011
 Ticker: GPC
 ISIN: US3724601055

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DR. MARY B. BULLOCK	Mgmt	For
	JEAN DOUVILLE	Mgmt	For
	THOMAS C. GALLAGHER	Mgmt	For
	GEORGE C. "JACK" GUYNN	Mgmt	For
	JOHN R. HOLDER	Mgmt	For
	JOHN D. JOHNS	Mgmt	For
	MICHAEL M.E. JOHNS, MD	Mgmt	For
	J. HICKS LANIER	Mgmt	For
	R.C. LOUDERMILK JR.	Mgmt	For
	WENDY B. NEEDHAM	Mgmt	For
	JERRY W. NIX	Mgmt	For
	GARY W. ROLLINS	Mgmt	For

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02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For
05	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For

GENWORTH FINANCIAL, INC.

Agen

Security: 37247D106
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: GNW
ISIN: US37247D1063

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEVEN W. ALESIO	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM H. BOLINDER	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL D. FRAIZER	Mgmt	For
1D	ELECTION OF DIRECTOR: NANCY J. KARCH	Mgmt	For
1E	ELECTION OF DIRECTOR: J. ROBERT "BOB" KERREY	Mgmt	For
1F	ELECTION OF DIRECTOR: RISA J. LAVIZZO-MOUREY	Mgmt	For
1G	ELECTION OF DIRECTOR: CHRISTINE B. MEAD	Mgmt	For
1H	ELECTION OF DIRECTOR: THOMAS E. MOLONEY	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES A. PARKE	Mgmt	For
1J	ELECTION OF DIRECTOR: JAMES S. RIEPE	Mgmt	For
02	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
03	ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year
04	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For

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GILEAD SCIENCES, INC.

Agen

Security: 375558103
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: GILD
 ISIN: US3755581036

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN F. COGAN ETIENNE F. DAVIGNON JAMES M. DENNY CARLA A. HILLS KEVIN E. LOFTON JOHN W. MADIGAN JOHN C. MARTIN GORDON E. MOORE NICHOLAS G. MOORE RICHARD J. WHITLEY GAYLE E. WILSON PER WOLD-OLSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote
03	TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN AND CERTAIN PERFORMANCE-BASED PROVISIONS THEREUNDER.	Mgmt	No vote
04	TO APPROVE AMENDMENTS TO GILEAD'S RESTATED CERTIFICATE OF INCORPORATION TO ADOPT MAJORITY VOTING STANDARDS.	Mgmt	No vote
05	TO APPROVE AMENDMENTS TO GILEAD'S AMENDED AND RESTATED BYLAWS TO PERMIT HOLDERS OF AT LEAST 20% OF THE VOTING POWER OF THE OUTSTANDING CAPITAL STOCK TO CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	No vote
06	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN ITS PROXY STATEMENT.	Mgmt	No vote
07	TO VOTE ON AN ADVISORY BASIS AS TO THE FREQUENCY WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO FUTURE ADVISORY STOCKHOLDER VOTES.	Mgmt	No vote

GLAXOSMITHKLINE PLC

Agen

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Security: G3910J112
 Meeting Type: AGM
 Meeting Date: 05-May-2011
 Ticker:
 ISIN: GB0009252882

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive and adopt the Directors' Report and the Financial Statements for the year ended 31st December 2010	Mgmt	For
2	To approve the Remuneration Report for the year ended 31st December 2010	Mgmt	For
3	To elect Mr. Simon Dingemans as a Director	Mgmt	For
4	To elect Ms. Stacey Cartwright as a Director	Mgmt	For
5	To elect Ms. Judy Lewent as a Director	Mgmt	For
6	To re-elect Sir Christopher Gent as a Director	Mgmt	For
7	To re-elect Mr. Andrew Witty as a Director	Mgmt	For
8	To re-elect Professor Sir Roy Anderson as a Director	Mgmt	For
9	To re-elect Dr. Stephanie Burns as a Director	Mgmt	For
10	To re-elect Mr. Larry Culp as a Director	Mgmt	For
11	To re-elect Sir Crispin Davis as a Director	Mgmt	For
12	To re-elect Sir Deryck Maughan as a Director	Mgmt	For
13	To re-elect Mr. James Murdoch as a Director	Mgmt	For
14	To re-elect Dr. Daniel Podolsky as a Director	Mgmt	For
15	To re-elect Dr. Moncef Slaoui as a Director	Mgmt	For
16	To re-elect Mr. Tom de Swaan as a Director	Mgmt	For
17	To re-elect Sir Robert Wilson as a Director	Mgmt	For
18	To authorise the Audit & Risk Committee to re-appoint PricewaterhouseCoopers LLP as Auditors to the company to hold office from the end of the Meeting to the end of the next Meeting at which accounts are laid before the company	Mgmt	For
19	To authorise the Audit & Risk Committee to determine the remuneration of the Auditors	Mgmt	For
20	That, in accordance with section 366 and section 367 of the Companies Act 2006 (the "Act") the company is, and all companies that are, at any time during the period for which this resolution has effect, subsidiaries of	Mgmt	Against

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the company as defined in the Act are, authorised in aggregate: (a) to make political donations, as defined in section 364 of the Act, to political parties and/or independent electoral candidates, as defined in section 363 of the Act, not exceeding GBP 50,000 in total; (b) to make political donations to political organisations other than political parties, as defined in section 363 of the Act, not exceeding GBP 50,000 in total; and (c) to incur political expenditure, as defined in section 365 of the Act, CONTD

CONT	CONTD not exceeding GBP 50,000 in total, in each case during the period beginning with the date of passing this resolution and ending at the end of the next Annual General Meeting of the company to be held in 2012 or, if earlier, on 30th June 2012. In any event, the aggregate amount of political donations and political expenditure made or incurred under this authority shall not exceed GBP 100,000	Non-Voting	No vote
21	That the Directors be and are hereby generally and unconditionally authorised, in accordance with section 551 of the Act, in substitution for all subsisting authorities, to exercise all powers of the company to allot shares in the company and to grant rights to subscribe for or convert any security into shares in the company up to an aggregate nominal amount of GBP 432,263,373, and so that the Directors may impose any limits or make such exclusions or other arrangements as they consider expedient in relation to treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems under the laws of, or the requirements of any relevant regulatory body or stock exchange in any territory, or CONTD	Mgmt	Against
CONT	CONTD any matter whatsoever, which authority shall expire at the end of the next Annual General Meeting of the company to be held in 2012 or, if earlier, on 30th June 2012 (unless previously revoked or varied by the company in general meeting) save that under such authority the company may, before such expiry, make an offer or agreement which would or might require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after such expiry and the Directors may allot shares or grant rights to subscribe for or convert any security into shares in pursuance of such an offer or agreement as if the relevant authority conferred hereby had not expired	Non-Voting	No vote
22	That subject to resolution 21 being passed, in substitution for all subsisting authorities, the Directors be and are hereby	Mgmt	Against

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	empowered to allot equity securities (as defined in the Act) for cash pursuant to the authority conferred on the Directors by resolution 21 and/or where such allotment constitutes an allotment of equity securities under section 560(3) of the Act, free of the restrictions in section 561(1) of the Act, provided that this power shall be limited: (a) to the allotment of equity securities in connection with an offer or issue of equity securities: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of		
CONT	CONTD those securities or as the Board otherwise considers necessary, but so that the Directors may impose any limits or make such exclusions or other arrangements as they consider expedient in relation to treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems under the laws of, or the requirements of any relevant regulatory body or stock exchange, in any territory, or any matter whatsoever; and (b) to the allotment (otherwise than pursuant to sub-paragraph (a) above) of equity securities up to an aggregate nominal amount of GBP 64,845,990, and shall expire at the end of the next Annual General Meeting of the company to be held in 2012	CONTD	Non-Voting No vote
CONT	CONTD (or, if earlier, at the close of business on 30th June 2012) save that the company may, before such expiry, make an offer or agreement which would or might require equity securities to be allotted after such expiry and the Directors may allot equity securities in pursuance of such an offer or agreement as if the power conferred hereby had not expired	CONTD	Non-Voting No vote
23	That the company be and is hereby generally and unconditionally authorised for the purposes of section 701 of the Act to make market purchases (within the meaning of section 693(4) of the Act) of its own Ordinary shares of 25 pence each provided that: (a) the maximum number of Ordinary shares hereby authorised to be purchased is 518,767,924; (b) the minimum price, exclusive of expenses, which may be paid for each Ordinary share is 25 pence; (c) the maximum price, exclusive of expenses, which may be paid for each Ordinary share shall be the higher of (i) an amount equal to 5% above the average market value for the company's Ordinary shares for the five business days immediately preceding the day on which the Ordinary share is contracted to be purchased; and	CONTD	Mgmt For
CONT	CONTD (ii) the higher of the price of the last		Non-Voting No vote

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independent trade and the highest current independent bid on the London Stock Exchange Official List at the time the purchase is carried out; and (d) the authority conferred by this resolution shall, unless renewed prior to such time, expire at the end of the next Annual General Meeting of the company to be held in 2012 or, if earlier, on 30th June 2012 (provided that the company may, before such expiry, enter into a contract for the purchase of Ordinary shares, which would or might be completed wholly or partly after such expiry and the company may purchase Ordinary shares pursuant to any such contract under this authority)

24	That: (a) in accordance with section 506 of the Act, the name of the person who signs the Auditors reports to the company's members on the annual accounts and auditable reports of the company for the year ending 31st December 2011 as senior statutory auditor (as defined in section 504 of the Act) for and on behalf of the company's Auditors, should not be stated in published copies of the reports (such publication being as defined in section 505 of the Act) and the copy of the reports to be delivered to the registrar of companies under Chapter 10 of Part 15 of the Act; and CONTD	Mgmt	For
CONT	CONTD (b) the company considers on reasonable grounds that statement of the name of the senior statutory auditor would create or be likely to create a serious risk that the senior statutory auditor, or any other person, would be subject to violence or intimidation	Non-Voting	No vote
25	That a general meeting of the company other than an Annual General Meeting may be called on not less than 14 clear days' notice	Mgmt	For

 GOOGLE INC.

Agen

Security: 38259P508
 Meeting Type: Annual
 Meeting Date: 02-Jun-2011
 Ticker: GOOG
 ISIN: US38259P5089

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LARRY PAGE SERGEY BRIN ERIC E. SCHMIDT L. JOHN DOERR	Mgmt Mgmt Mgmt Mgmt	For For For For

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	JOHN L. HENNESSY	Mgmt	For
	ANN MATHER	Mgmt	For
	PAUL S. OTELLINI	Mgmt	For
	K. RAM SHRIRAM	Mgmt	For
	SHIRLEY M. TILGHMAN	Mgmt	For
02	THE RATIFICATION OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 1,500,000.	Mgmt	For
04	THE APPROVAL OF 2010 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	For
05	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
06	A STOCKHOLDER PROPOSAL REGARDING THE FORMATION OF A BOARD COMMITTEE ON SUSTAINABILITY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
07	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For
08	A STOCKHOLDER PROPOSAL REGARDING A CONFLICT OF INTEREST AND CODE OF CONDUCT COMPLIANCE REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Agen

Security: 393122106
 Meeting Type: Annual
 Meeting Date: 10-Mar-2011
 Ticker: GMCR
 ISIN: US3931221069

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR LAWRENCE J. BLANFORD MICHAEL J. MARDY DAVID E. MORAN	Mgmt Mgmt Mgmt	For For For
2	TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION AS DISCLOSED IN THESE MATERIALS.	Mgmt	For
3	TO CONSIDER AN ADVISORY VOTE ON WHETHER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS	Mgmt	1 Year

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4 TO RATIFY THE THE SELECTION OF PRICEWATERHOUSECOOPERS Mgmt For
 LLP AS OUR INDEPENDENT REGISTERED ACCOUNTANTS
 FOR OUR 2011 FISCAL YEAR

 GS YUASA CORPORATION

Agem

Security: J1770L109
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3385820000

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Retirement Allowance for Retiring Corporate Auditor, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors and Corporate Auditors	Mgmt	Against
5	Approve Payment of Bonuses to Directors	Mgmt	Against
6	Approve Extension of Anti-Takeover Defense Measures	Mgmt	For

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H.J. HEINZ COMPANY

Agen

 Security: 423074103
 Meeting Type: Annual
 Meeting Date: 31-Aug-2010
 Ticker: HNZ
 ISIN: US4230741039

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: W.R. JOHNSON	Mgmt	For
1B	ELECTION OF DIRECTOR: C.E. BUNCH	Mgmt	For
1C	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: J.G. DROSDICK	Mgmt	For
1E	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	For
1F	ELECTION OF DIRECTOR: C. KENDLE	Mgmt	For
1G	ELECTION OF DIRECTOR: D.R. O'HARE	Mgmt	For
1H	ELECTION OF DIRECTOR: N. PELTZ	Mgmt	For
1I	ELECTION OF DIRECTOR: D.H. REILLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: L.C. SWANN	Mgmt	For
1K	ELECTION OF DIRECTOR: T.J. USHER	Mgmt	For
1L	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	SHAREHOLDER PROPOSAL REQUESTING THE RIGHT TO SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against

 H2O RETAILING CORPORATION

Agen

 Security: J2358J102
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3774600005

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For

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1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
2	Approve Payment of Bonuses to Directors	Mgmt	Against

HAKUHODO DY HOLDINGS INCORPORATED

Agem

Security: J19174101
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3766550002

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
5	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	Against

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HALLIBURTON COMPANY

Agen

Security: 406216101
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: HAL
 ISIN: US4062161017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Mgmt	For
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	For
1F	ELECTION OF DIRECTOR: A.S. JUM'AH	Mgmt	For
1G	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For
1H	ELECTION OF DIRECTOR: R.A. MALONE	Mgmt	For
1I	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For
1J	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For
03	PROPOSAL FOR ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	PROPOSAL ON HUMAN RIGHTS POLICY.	Shr	Against
06	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	Against

HANESBRANDS INC.

Agen

Security: 410345102
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: HBI
 ISIN: US4103451021

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR LEE A. CHADEN BOBBY J. GRIFFIN JAMES C. JOHNSON JESSICA T. MATHEWS J. PATRICK MULCAHY RONALD L. NELSON RICHARD A. NOLL ANDREW J. SCHINDLER ANN E. ZIEGLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2011 FISCAL YEAR	Mgmt	For
03	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	Mgmt	For
04	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Mgmt	1 Year

HANKYU HANSHIN HOLDINGS, INC.

Agen

Security: J18439109
Meeting Type: AGM
Meeting Date: 16-Jun-2011
Ticker:
ISIN: JP3774200004

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

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2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For

 HASBRO, INC.

Agem

 Security: 418056107
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: HAS
 ISIN: US4180561072

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BASIL L. ANDERSON ALAN R. BATKIN FRANK J. BIONDI, JR. KENNETH A. BRONFIN JOHN M. CONNORS, JR. MICHAEL W.O. GARRETT LISA GERSH BRIAN D. GOLDNER JACK M. GREENBERG ALAN G. HASSENFELD TRACY A. LEINBACH EDWARD M. PHILIP ALFRED J. VERRECCHIA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	THE ADOPTION, ON AN ADVISORY BASIS, OF A RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF HASBRO, INC., AS DESCRIBED IN THE "COMPENSATION DISCUSSION AND ANALYSIS" AND "EXECUTIVE COMPENSATION" SECTIONS OF THE 2011 PROXY STATEMENT.	Mgmt	No vote
03	THE SELECTION, ON AN ADVISORY BASIS, OF THE DESIRED FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF HASBRO, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	No vote
04	RATIFICATION OF THE SELECTION OF KPMG LLP AS HASBRO, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	No vote

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HCC INSURANCE HOLDINGS, INC.

Agen

Security: 404132102
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: HCC
 ISIN: US4041321021

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JUDY C. BOZEMAN FRANK J. BRAMANTI WALTER M. DUER JAMES C. FLAGG, PH.D. THOMAS M. HAMILTON LESLIE S. HEISZ DEBORAH H. MIDANEK JOHN N. MOLBECK JR. JAMES E. OESTERREICHER ROBERT A. ROSHOLT CHRISTOPHER JB WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
04	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR 2011.	Mgmt	For

HEINEKEN HOLDING NV

Agen

Security: N39338194
 Meeting Type: AGM
 Meeting Date: 21-Apr-2011
 Ticker:
 ISIN: NL0000008977

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting	No vote
0	Opening	Non-Voting	No vote
1	Report for the 2010 financial year	Non-Voting	No vote
2	Adoption of the financial statements for the 2010 financial year	Mgmt	For

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3	Announcement of the appropriation of the balance of the income statement pursuant to the provisions in Article 10, paragraph 6, of the Articles of Association	Non-Voting	No vote
4	Discharge of the members of the Board of Directors	Mgmt	For
5a	Authorisation of the Board of Directors to acquire own shares	Mgmt	For
5b	Authorisation of the Board of Directors to issue (rights to) shares	Mgmt	Against
5c	Authorisation of the Board of Directors to restrict or exclude shareholders' pre-emptive rights	Mgmt	For
6	Amendments to the Articles of Association	Mgmt	For
7	Remuneration of the Board of Directors	Mgmt	For
8a	Composition of the Board of Directors: Retirement of Mr D.P. Hoyer from the Board of Directors	Non-Voting	No vote
8b	Composition of the Board of Directors: Appointment of Mrs C.M. Kwist as a member of the Board of Directors	Mgmt	For
8c	Composition of the Board of Directors: Reappointment of Mrs C.L. de Carvalho-Heineken as delegate member of the Board of Directors	Mgmt	For
0	Closure	Non-Voting	No vote

HEINEKEN NV

Agen

Security: N39427211
Meeting Type: AGM
Meeting Date: 21-Apr-2011
Ticker:
ISIN: NL0000009165

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting	No vote
0	Opening	Non-Voting	No vote
1a	Report for the financial year 2010	Non-Voting	No vote
1b	Adoption of the financial statements for the financial year 2010	Mgmt	For
1c	Decision on the appropriation of the balance of the income statement in accordance	Mgmt	For

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	with Article 12 paragraph 7 of the Company's Articles of Association		
1d	Discharge of the members of the Executive Board	Mgmt	For
1e	Discharge of the members of the Supervisory Board	Mgmt	For
2a	Authorisation of the Executive Board to acquire own shares	Mgmt	For
2b	Authorisation of the Executive Board to issue (rights to) shares	Mgmt	Against
2c	Authorisation of the Executive Board to restrict or exclude shareholders' pre-emptive rights	Mgmt	For
3	Amendments to the Articles of Association	Mgmt	For
4a	Adjustments to the remuneration policy for the Executive Board	Mgmt	For
4b	Related amendment to the long-term incentive for the Executive Board	Mgmt	For
4c	Related amendment to the short-term incentive for the Executive Board	Mgmt	Against
5	Remuneration Supervisory Board	Mgmt	For
6	Composition Executive Board (non-binding nomination): Re-appointment of Mr. D.R. Hooft Graafland as member of the Executive Board	Mgmt	For
7	Composition Supervisory Board (non-binding nomination): Re-appointment of Mr. M.R. de Carvalho as member of the Supervisory Board	Mgmt	For
0	Closing	Non-Voting	No vote

HEIWA REAL ESTATE CO., LTD.

Agent

Security: J19278100
Meeting Type: AGM
Meeting Date: 28-Jun-2011
Ticker:
ISIN: JP3834800009

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

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2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Payment of Bonuses to Directors	Mgmt	Against
5.	Continuation of Measures Against Large Volume Purchase of Shares of the Company (Defense Measures Against Takeover)	Mgmt	Against

 HENKEL AG & CO. KGAA, DUESSELDORF

Agen

 Security: D32051126
 Meeting Type: AGM
 Meeting Date: 11-Apr-2011
 Ticker:
 ISIN: DE0006048432

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 MAR 11 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27	Non-Voting	No vote

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MAR 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.

- | | | | |
|----|--|------------|---------|
| 1. | Presentation of the annual financial statements and the consolidated financial statements as endorsed by the supervisory board and of the management reports relating to Henkel Ag Co KGAA and TEH Group and the presentation of the corporate governance and remuneration reports, of the information required according to clause 289 (4), clause 315 (4), clause 289 (5) and clause 315 (2) German commercial code (HGB) end of the report to the supervisory board for fiscal 2010. resolution to approve the annual financial statements of Henkel Ag Co KGAA for fiscal 2010 | Non-Voting | No vote |
| 2. | Resolution for the appropriation of profit | Non-Voting | No vote |
| 3. | Resolution to approve and ratify the actions of the personally liable partner | Non-Voting | No vote |
| 4. | Resolution to approve and ratify the actions of the supervisory board | Non-Voting | No vote |
| 5. | Resolution to approve and ratify the actions of the shareholders committee | Non-Voting | No vote |
| 6. | Appointment of auditors for the 2011 financial year: KPMG AG, Berlin | Non-Voting | No vote |
| 7. | Election of Norbert Reithofer to the shareholders' committee | Non-Voting | No vote |
| 8. | Approval of an amendment to the existing control and profit transfer agreements with the company's wholly-owned subsidiaries: a) CHEMPHAR Handels-+Exportgesellschaft mbH, b) Clynol GmbH, c) Hans Schwarzkopf + Henkel GmbH, d) Henkel Erste Verwaltungsgesellschaft mbH, e) Henkel Loctite KID GmbH, f) Henkel Management AG, g) Henkel Wasch- und Reinigungsmittel GmbH, h) Indola GmbH, and i) Schwarzkopf + Henkel GmbH | Non-Voting | No vote |

HESS CORPORATION

Agen

Security: 42809H107
 Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: HES
 ISIN: US42809H1077

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	For
1B	ELECTION OF DIRECTOR: J.H. MULLIN	Mgmt	For
1C	ELECTION OF DIRECTOR: F.B. WALKER	Mgmt	For
1D	ELECTION OF DIRECTOR: R.N. WILSON	Mgmt	For
02	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
03	APPROVAL OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.	Mgmt	1 Year
04	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
05	APPROVAL OF THE PERFORMANCE INCENTIVE PLAN FOR SENIOR OFFICERS, AS AMENDED.	Mgmt	For

HEWLETT-PACKARD COMPANY

Agen

Security: 428236103
Meeting Type: Annual
Meeting Date: 23-Mar-2011
Ticker: HPQ
ISIN: US4282361033

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: M.L. ANDREESSEN	Mgmt	For
1B	ELECTION OF DIRECTOR: L. APOTHEKER	Mgmt	For
1C	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: S.M. BALDAUF	Mgmt	For
1E	ELECTION OF DIRECTOR: S. BANERJI	Mgmt	For
1F	ELECTION OF DIRECTOR: R.L. GUPTA	Mgmt	For
1G	ELECTION OF DIRECTOR: J.H. HAMMERGREN	Mgmt	For
1H	ELECTION OF DIRECTOR: R.J. LANE	Mgmt	For
1I	ELECTION OF DIRECTOR: G.M. REINER	Mgmt	For
1J	ELECTION OF DIRECTOR: P.F. RUSSO	Mgmt	For
1K	ELECTION OF DIRECTOR: D. SENEQUIER	Mgmt	For

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1L	ELECTION OF DIRECTOR: G.K. THOMPSON	Mgmt	For
1M	ELECTION OF DIRECTOR: M.C. WHITMAN	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2011.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	APPROVAL OF THE HEWLETT-PACKARD COMPANY 2011 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
06	APPROVAL OF AN AMENDMENT TO THE HEWLETT-PACKARD COMPANY 2005 PAY-FOR-RESULTS PLAN TO EXTEND THE TERM OF THE PLAN.	Mgmt	For

 HISAMITSU PHARMACEUTICAL CO., INC.

Agem

 Security: J20076121
 Meeting Type: AGM
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: JP3784600003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2	Amend Articles to: Reduce Term of Office of Directors to One Year	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For

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4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
5	Approve Provision of Retirement Allowance for Directors	Mgmt	Against
6	Approve Extension of Anti-Takeover Defense Measures	Mgmt	For

HITACHI CHEMICAL COMPANY, LTD.

Agen

Security: J20160107
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3785000005

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

HITACHI CONSTRUCTION MACHINERY CO., LTD.

Agen

Security: J20244109
 Meeting Type: AGM
 Meeting Date: 20-Jun-2011
 Ticker:
 ISIN: JP3787000003

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

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1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For

HOCHTIEF AG, ESSEN

Agen

Security: D33134103
 Meeting Type: AGM
 Meeting Date: 12-May-2011
 Ticker:
 ISIN: DE0006070006

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21.04.2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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	Non-Voting	No vote

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SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

1.	Presentation of the adopted annual financial statements of HOCHTIEF Aktiengesellschaft and the approved consolidated financial statements as of December 31, 2010, the combined management report of HOCHTIEF Aktiengesellschaft and the Group, the report of the Supervisory Board for the 2010 fiscal year as well as the explanatory report by the Executive Board on the disclosures pursuant to Sections 289 (4), 289 (5), 315 (4) and 315 (2) 5 of the German Commercial Code (HGB)	Non-Voting	No vote
2.	Use of the unappropriated net profit	Mgmt	For
3.	Ratification of the Executive Board members	Mgmt	For
4.	Ratification of the Supervisory Board members	Mgmt	For
5.	Resolution on the approval of the compensation system of the Executive Board members	Mgmt	For
6.	Appointment of the auditor and Group auditor	Mgmt	For
7.	Authorization of the company to acquire treasury shares also under exclusion of a right to sell shares and to use these also under exclusion of the shareholders' statutory subscription rights, and authorization to redeem treasury shares acquired and to reduce the company's share capital and to cancel any existing authorization	Mgmt	For
8.	Authorization to issue warrant-linked and convertible bonds, profit participation rights or participating bonds or a combination of these instruments and to exclude subscription rights for these warrant-linked and convertible bonds, profit participation rights or participating bonds or a combination of these instruments together with the simultaneous creation of conditional capital and an amendment to the Articles of Association	Mgmt	For
9.	Resolution on the creation of authorized capital and the relevant amendments to the Articles of Association	Mgmt	For
10.a	Supervisory Board elections: Yousuf Al Hammadi	Mgmt	For
10.b	Supervisory Board elections: Angel Garc a Altozano	Mgmt	For
10.c	Supervisory Board elections: Detlev Bremkamp	Mgmt	For
10.d	Supervisory Board elections: Professor Dr.-Ing. Dr.-Ing. E.h. Hans-Peter Keitel	Mgmt	For
10.e	Supervisory Board elections: Professor Dr. jur. Dr.-Ing. E.h. Heinrich v. Pierer	Mgmt	For

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10.f	Supervisory Board elections: Professor Dr. rer. nat. Dipl.-Chem. Wilhelm Simson	Mgmt	For
10.g	Supervisory Board elections: Marcelino Fernandez Verdes	Mgmt	For
10.h	Supervisory Board elections: Manfred Wennemer	Mgmt	For

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

Agen

Security: J21378104
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3850200001

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

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HOLOGIC, INC.

Agen

 Security: 436440101
 Meeting Type: Annual
 Meeting Date: 02-Mar-2011
 Ticker: HOLX
 ISIN: US4364401012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN W. CUMMING ROBERT A. CASCELLA GLENN P. MUIR SALLY W. CRAWFORD DAVID R. LAVANCE, JR. NANCY L. LEAMING LAWRENCE M. LEVY ELAINE S. ULLIAN WAYNE WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF STOCKHOLDERS, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE 2010 SUMMARY COMPENSATION TABLE AND THE OTHER RELATED TABLES AND DISCLOSURE.	Mgmt	For
03	TO ELECT THE OPTION OF ONCE EVERY ONE YEAR, TWO YEARS, OR THREE YEARS TO BE THE PREFERRED FREQUENCY WITH WHICH THE COMPANY IS TO HOLD A STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE SECURITIES AND EXCHANGE COMMISSION'S COMPENSATION DISCLOSURE RULES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	1 Year
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 HONDA MOTOR CO.,LTD.

Agen

Security: J22302111
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3854600008

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

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1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Clarify the Maximum Size of Board to 15 and other	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
5.	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
6.	Amend the Compensation to be received by Directors and Corporate Auditors	Mgmt	For

 HONEYWELL INTERNATIONAL INC.

Agen

 Security: 438516106
 Meeting Type: Annual
 Meeting Date: 25-Apr-2011
 Ticker: HON
 ISIN: US4385161066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1B	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For
1C	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For

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1E	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1F	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For
1G	ELECTION OF DIRECTOR: JUDD GREGG	Mgmt	For
1H	ELECTION OF DIRECTOR: CLIVE R. HOLLIICK	Mgmt	For
1I	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For
1J	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
02	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	2011 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES.	Mgmt	For
06	HONEYWELL INTERNATIONAL INC. INCENTIVE COMPENSATION PLAN FOR EXECUTIVE EMPLOYEES, AMENDED AND RESTATED EFFECTIVE AS OF JANUARY 1, 2011.	Mgmt	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
08	SPECIAL SHAREOWNER MEETINGS.	Shr	For

 HSBC HOLDINGS PLC, LONDON

Agen

 Security: G4634U169
 Meeting Type: SGM
 Meeting Date: 19-May-2011
 Ticker:
 ISIN: GB0005405286

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	No vote
1	To discuss the 2010 results and other matter of interest	Non-Voting	No vote

 HSBC HOLDINGS PLC, LONDON

Agen

 Security: G4634U169

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Meeting Type: AGM
 Meeting Date: 27-May-2011
 Ticker:
 ISIN: GB0005405286

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the report and accounts for 2010	Mgmt	For
2	To approve the directors' remuneration report for 2010	Mgmt	For
3.a	To re-elect S A Catz a director	Mgmt	For
3.b	To re-elect L M L Cha a director	Mgmt	For
3.c	To re-elect M K T Cheung a director	Mgmt	For
3.d	To re-elect J D Coombe a director	Mgmt	For
3.e	To re-elect R A Fairhead a director	Mgmt	For
3.f	To re-elect D J Flint a director	Mgmt	For
3.g	To re-elect A A Flockhart a director	Mgmt	For
3.h	To re-elect S T Gulliver a director	Mgmt	For
3.i	To re-elect J W J Hughes-Hallett a director	Mgmt	For
3.j	To re-elect W S H Laidlaw a director	Mgmt	For
3.k	To re-elect J R Lomax a director	Mgmt	For
3.l	To re-elect I J Mackay a director	Mgmt	For
3.m	To re-elect G Morgan a director	Mgmt	For
3.n	To re-elect N R N Murthy a director	Mgmt	For
3.o	To re-elect Sir Simon Robertson a director	Mgmt	For
3.p	To re-elect J L Thornton a director	Mgmt	For
3.q	To re-elect Sir Brian Williamson a director	Mgmt	For
4	To reappoint the auditor at remuneration to be determined by the group audit committee	Mgmt	For
5	To authorise the directors to allot shares	Mgmt	For
6	To disapply pre-emption rights	Mgmt	For
7	To approve the HSBC share plan 2011	Mgmt	For
8	To approve fees payable to non-executive directors	Mgmt	For
9	To approve general meetings (other than annual general meetings) being called on 14 clear days' notice	Mgmt	For

 IBERDROLA- S.A

 Agen

Security: E6165F166
 Meeting Type: OGM
 Meeting Date: 27-May-2011
 Ticker:
 ISIN: ES0144580Y14

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approval of the individual annual financial statements of the Company and of the annual financial statements consolidated with those of its subsidiaries for the fiscal year ended on December 31, 2010	Mgmt	For
2	Approval of the individual management report of the Company and of the consolidated management report of the Company and its subsidiaries for the fiscal year ended on December 31, 2010	Mgmt	For
3	Approval of the management and activities of the Board of Directors during the fiscal year ended on December 31, 2010 and the strategic guidelines and foundations for the current fiscal year (2011)	Mgmt	For
4	Re-election of the auditor of the Company and of its consolidated group for fiscal year 2011	Mgmt	For
5	Approval of the proposal for the allocation of profits/losses and the distribution of dividends for the fiscal year ended on December 31, 2010	Mgmt	For
6	Approval of an increase in share capital by means of a scrip issue at a maximum reference market value of one thousand nine hundred (1,909) million euros for the free-of-charge allocation of new shares to the shareholders of the Company. Offer to the shareholders for the acquisition of their free-of-charge allocation rights at a guaranteed price. Express provision for the possibility of an incomplete allocation. Application for admission of the shares issued to listing on the Bilbao, Madrid, Barcelona and Valencia Stock Exchanges, through the Automated Quotation System (Sistema de Interconexion Bursatil). Possible change in the maximum reference market value of the capital increase and of each installment thereof, all based on the capital increase subject to approval of the shareholders at this General Shareholders' Meeting under item fifteen on the agenda thereof. Delegation of powers to the Board of Directors, with the express power of substitution, including the	Mgmt	Against

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power to implement the capital increase by means of a scrip issue on one or, at most, two occasions and the power to determine the maximum amount of the increase and each installment thereof based on such conditional capital increase and within the limits established in this resolution and the power to amend Article 5 of the By-Laws in each of the installments

- | | | | |
|---|--|------|---------|
| 7 | Approval of a Strategic Bonus intended for executive directors, senior managers and other management personnel tied to the achievement of strategic goals for the 2011-2013 period, and payment by means of the delivery of the Company's shares. Delegation to the Board of Directors of the power to implement, develop, formalize and execute such Strategic Bond | Mgmt | For |
| 8 | Authorization to the Board of Directors, with the express power of substitution, for a term of five (5) years, to increase the share capital pursuant to the provisions of Section 297.1.b) of the Companies Law, by up to one-half of the share capital on the date of the authorization. Delegation of the power to exclude pre-emptive rights in connection with the capital increases that the Board may approve under this authorization, provided, however, that this power, together with the power contemplated in item nine, shall be limited to an aggregate maximum nominal amount equal to 20% of the share capital on the date of the authorization | Mgmt | Against |
| 9 | Authorization to the Board of Directors, with the express power of substitution, for a term of five (5) years, of the power to issue debentures or bonds that are exchangeable for and/or convertible into shares of the Company or of other companies within or outside of its Group, and warrants on newly-issued or outstanding shares of the Company or of other companies within or outside of its Group, up to a maximum limit of five (5) billion euros. Establishment of the standards for determining the basis for and terms and conditions applicable to the conversion, exchange or exercise. Delegation to the Board of Directors, with the express power of substitution, of the powers required to establish the basis for and terms and conditions applicable to the conversion, exchange or exercise, as well as, in the case of convertible debentures and bonds and warrants on newly-issued shares, of the power to increase share capital to the extent required to accommodate requests for the conversion of debentures or for the exercise of warrants, with the power in the case of issues of convertible and/or exchangeable securities to exclude the pre-emptive rights of the Company's shareholders, although this power, together with the power set forth in item eight, shall be limited to an aggregate maximum nominal amount equal to 20% of the share capital of | Mgmt | Against |

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	the Company as of the date of authorization. Revocation of the authorization granted for such purposes by the shareholders at the General Shareholders' Meeting held on March 20, 2009		
10	Authorization to the Board of Directors, with the express power of substitution, for a term of five (5) years, to issue: a) bonds or simple debentures and other fixed-income securities of a like nature (other than notes), as well as preferred stock, up to a maximum amount of twenty (20) billion euros, and b) notes up to a maximum amount at any given time, independently of the foregoing, of six (6) billion euros. Authorization for the Company to guarantee, within the limits set forth above, new issuances of securities by subsidiaries. Revocation, to the extent of the unused amount, of the delegation granted by the shareholders for such purpose at the General Shareholders' Meeting of March 26, 2010	Mgmt	Against
11	Authorization to the Board of Directors, with the express power of substitution, to apply for the listing on and delisting from Spanish or foreign, official or unofficial, organized or other secondary markets of the shares, debentures, bonds, notes, preferred stock or any other securities issued or to be issued, and to adopt such resolutions as may be necessary to ensure the continued listing of the shares, debentures or other securities of the Company that may then be outstanding, for which purpose the authorization granted for such purpose by the shareholders at the General Shareholders' Meeting of March 26, 2010 is hereby deprived of effect	Mgmt	For
12	Authorization to the Board of Directors, with the express power of substitution, to create and fund associations and foundations, pursuant to applicable legal provisions, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of March 26, 2010 is hereby deprived of effect to the extent of the unused amount	Mgmt	For
13.1	Amendment of Article 1 of the By-Laws to include concepts from the Corporate Governance System and in the corporate interest	Mgmt	For
13.2	Amendment of Articles 5 to 8, 9 to 15, 52 (which becomes Article 54), 53 (which becomes Article 55) and 57 to 62 (which become Articles 59 to 64) of the By-Laws to conform them to the latest statutory developments and to include technical and textual improvements	Mgmt	For
13.3	Amendment of Articles 16 to 20, 22 to 28 and 31 of the By-Laws, to improve the rules for validly holding the General Shareholders' Meeting	Mgmt	For
13.4	Amendment of Article 21 of the By-Laws to include	Mgmt	For

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	technical and textual improvements to the rules for validly holding the General Shareholders' Meeting		
13.5	Amendment of Articles 29, 30 and 54 to 56 (the latter becoming Articles 56 to 58) of the By-Laws to include technical and textual improvements and to round out the rules for exercising voting rights in the event of conflicts of interest	Mgmt	For
13.6	Amendment of Articles 32 to 51 (with Articles 46 and 47 becoming Articles 47 and 48, and Articles 48 to 51 becoming Articles 50 to 53) and inclusion of new Articles 46 and 49 of the By-Laws to improve the regulation of the Company's Board of Directors and the Committees thereof and to include the latest statutory developments	Mgmt	For
13.7	Approval of a restated text of the By-Laws that includes the approved amendments and consecutively renumbers the titles, chapters, sections and articles into which the By-Laws are divided	Mgmt	For
14	Amendment of the Rules for the General Shareholders' Meeting and Approval of a New Restated Text	Mgmt	For
15	Information regarding any significant changes in the assets or liabilities of the companies participating in the merger (i.e., Iberdrola, S. A. (as absorbing company) and Iberdrola Renovables, S.A. (as absorbed company)) between the date of the common terms of merger and the holding of the General Shareholders' Meeting at which such merger is decided. Approval of the common terms of merger by absorption between Iberdrola, S.A. and Iberdrola Renovables, S.A. Approval as the merger balance sheet of the balance sheet of Iberdrola, S.A. as of December 31, 2010 . Approval of the merger by absorption between Iberdrola, S.A. and Iberdrola Renovables, S.A. through the absorption of the latter by the former, causing the termination without liquidation of Iberdrola Renovables, S.A. and the transfer en bloc and as a whole of all of its assets to Iberdrola, S.A., with an express provision for the exchange to be covered by the delivery of treasury shares of Iberdrola, S.A. and, if required, by newly-issued shares of Iberdrola, S.A. pursuant to a capital increase subject to the above, all in accordance with the common terms of merger. Conditional increase in the share capital of Iberdrola , S.A. in the nominal amount of one hundred forty-eight million four hundred seventy thousand eleven and twenty-five one-hundredth (148,470,011.25) euros, by means of the issuance of one hundred ninety-seven million nine hundred sixty thousand fifteen (197,960,015) shares with a par value of 0.75 euro each, of the same class and series as those currently outstanding, as a result of the merger by absorption of Iberdrola Renovables,	Mgmt	For

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S.A. by Iberdrola S. A. and resulting amendment of Article 5 of the By-Laws. Express provision for incomplete subscription. Request for admission to trading of the shares issued on the Bilbao, Madrid, Barcelona and Valencia Stock Exchanges through the Automated Quotation System (Sistema de Interconexion Bursatil) (Electronic Market). Delegation of powers. Establishment of procedure to facilitate the merger exchange. Adherence of the transaction to the special tax rules provided for in Chapter VIII of Title VII of the restated text of the Corporate Income Tax Law. Delegation of powers

16	Delegation of powers to formalize and execute all resolutions adopted by the shareholders at the General Shareholders' Meeting, for conversion thereof into a public instrument, and for the interpretation, correction and supplementation thereof or further elaboration thereon until the required registrations are made	Mgmt	For
17	Consultative vote regarding the Director compensation policy of the Company for the current fiscal year (2011) and the application of the current compensation policy during the preceding fiscal year (2010)	Mgmt	For
CMMT	SHAREHOLDERS WHO PARTICIPATE IN ANY FORM AT THE ORDINARY GENERAL MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM (0.005 EUROS GROSS PER SHARE)	Non-Voting	No vote

 IBERIABANK CORPORATION

 Agen

Security: 450828108
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: IBKC
 ISIN: US4508281080

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HARRY V. BARTON, JR. E. STEWART SHEA III DAVID H. WELCH	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	APPROVAL OF PROPOSED AMENDMENTS TO THE 2010 STOCK INCENTIVE PLAN TO INCREASE SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 900,000 SHARES AND	Mgmt	Against

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INCREASE SHARES AVAILABLE FOR ISSUANCE AS FULL
VALUE AWARDS BY 450,000 SHARES.

04	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For
05	ADVISORY VOTE ON THE FREQUENCY OF THE NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year

ICAP PLC, LONDON

Agen

Security: G46981117
Meeting Type: AGM
Meeting Date: 14-Jul-2010
Ticker:
ISIN: GB0033872168

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the financial statements for the FYE 31 MAR 2010, together with the reports of the Directors and the Auditors	Mgmt	For
2	Approve a final dividend of 12.44p per ordinary share for the FYE 31 MAR 2010 to be paid to all holders of ordinary shares on the register of members of the Company at the close of business on 23 JUL 2010 in respect of all ordinary shares than registered in their names save that no such cash dividend shall save as provided in the terms and conditions of the script dividend scheme adopted by the Company at its AGM in 2009 be paid on ordinary shares in respect of which a valid acceptance of the script dividend offer shall have been received by the Company prior to 5.00 pm on 05 AUG 2010	Mgmt	For
3	Re-election of Charles Gregson as the Director of the Company	Mgmt	For
4	Re-election of Matthew Lester as the Director of the Company	Mgmt	For
5	Re-election of James McNulty as the Director of the Company	Mgmt	For
6	Re-appointment of John Sievwright as the Director of the Company	Mgmt	For
7	Re-appointment of PricewaterhouseCoopers LLP as the Auditors of the Company for the FYE 31 MAR 2011	Mgmt	For

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8	Authorize the Directors to set the remuneration of the Auditors of the Company	Mgmt	For
9	Approve the remuneration report for the FYE 31 MAR 2010	Mgmt	For
10	Authorize the Directors, for the purposes of Section 551 of the Companies Act 2006 the act to allot shares and grant rights to subscribe for or convert any security into shares (a) up to an aggregate nominal amount under Section 551(3) and (6) of the Act of GBP 21,821,542 such amount to be reduced by the nominal amount allotted or granted under b below in excess of such sum and (b) comprising equity securities as specified in Section 560 of the Act up to an aggregate nominal amount under Section 551(3) and (6) of the act of GBP 43,643,084 such amount to be reduced by any allotments or grants made under Paragraph (a) of this Resolution 10) in connection with or pursuant to an offer or invitation by way of a rights issue in favour of ordinary shareholders in proportion to the respective number of ordinary CONTD.	Mgmt	Against
CONT	CONTD. shares held by them on the record date for such allotment (and holders of any other class of equity securities entitled to participate therein or, if the Directors consider it necessary, as permitted by the rights of those securities) but subject to such exclusions or other arrangements as the Directors may consider necessary or appropriate to deal with fractional entitlements, treasury shares, record dates or legal regulatory or practical difficulties which may arise under the laws of, or the requirements of any regulatory body or stock exchange in any territory or any other matter whatsoever; Authority expires at the conclusion of next AGM in 2011 or on 30 SEP 2011 and the Company may before such expiry make an offer or agreement which would or might require shares to be allotted or rights to subscribe for or CONTD.	Non-Voting	No vote
CONT	CONTD. convert any security into shares to be granted after such expiry and the Directors may allot such shares or grant such rights under any such offer or agreement as if the authority conferred hereby had not expired, these authorities shall be in substitution for an shall replace existing authorities to the extent not utilized at the date this resolution is passed	Non-Voting	No vote
S.11	Authorize the Directors, subject to the passing of Resolution 10, pursuant to Sections 570(1) to 573 of the Act to allot equity securities as specified in Section 560 of the Act of the Company for cash pursuant to the authority conferred by Resolution 10 above and sell	Mgmt	Against

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ordinary shares as specified in Section 560(1) of the Act held by the Company as treasury shares for cash as if Section 561 of the Act did not apply to any such allotment or sale provided that this power shall be limited to the allotment of equity securities for cash and the sale of treasury shares (i) in connection with or pursuant to an offer or invitation to acquire equity securities but in the case of the authority granted under Resolution 10(b), by way of rights issue only in favour of ordinary shareholders in proportion to the respective number of
 CONTD.

CONT	CONTD. ordinary share held by them on the record date for such allotment or sale (and holders of any other class of equity securities entitled to participate therein or if the Directors consider it necessary as permitted by the rights of those securities), but subject to such exclusion or other arrangements as the Directors may consider necessary or appropriate to deal with fractional entitlements, treasury shares, record dates or legal regulatory or practical difficulties which may arise under the laws of, or the requirements of, any regulatory body or stock exchange in any territory or any other matter whatsoever and (ii) in the case of the authority granted under Resolution 10(a) or in the case of any sale of treasury shares and otherwise than pursuant to Paragraph (i) of this resolution up to an aggregate nominal CONTD.	Non-Voting	No vote
CONT	CONTD. amount of GBP 3,273,231; Authority expires the earlier at the conclusion of the AGM of the Company in 2011 or on 30 SEP 2011; and the Company may before such expiry make any offer or agreement which would or might require equity securities to be allotted, or treasury shares to be sold after such expiry and the Directors may allot equity securities or sell treasury shares in pursuance of any offer or agreement as if the authority conferred hereby had not expired	Non-Voting	No vote
S.12	Authorize the Company, in accordance with Section 701 of the act to make market purchases within the meaning of Section 693(4) of the act of any of its own ordinary shares on such terms and in such manner as the Directors may from time to time determine subject to the following conditions; (a) the maximum number of ordinary shares in the Company which may be purchased pursuant to this authority is 65,464,628; (b) the minimum price, exclusive of expenses which may be paid for each such ordinary share is an amount equal to the nominal value of each share; (c) the maximum price, exclusive of expenses, which may be paid for any share is an amount equal to 105%	Mgmt	For

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of the average of the middle market quotations for the shares in the Company taken from the London Stock Exchange Daily Official List for the 5 business days CONTD.

CONT	<p>CONTD. immediately preceding the date on which such ordinary share is contracted to be purchased; Authority expires the earlier at the conclusion of AGM of the Company in 2011 or on 30 SEP 2011 ; and the Company may enter into a contract for the purchase of ordinary share before the expiry of this authority which would or might be completed wholly or partly after its expiry</p>	Non-Voting	No vote
13	<p>Authorize the Company and those Companies which are subsidiaries of the Company, for the purpose of Section 366 of the Act to (a) make political donations to political parties or independent election candidates; (b) make political donations to political organizations other than political parties and (c) incur political expenditure, provided that the aggregate amount of any such donations and expenditure shall not exceed GBP 100,000 during the period beginning with the date of the passing of this resolution and expiring at the conclusion of the Company's AGM in 2011, for the purposes of this resolution, the terms 'Political donations', 'Independent election candidates', 'Political Organizations' and 'Political expenditure' have the meanings set out in Part 14 of the Act</p>	Mgmt	Against
S.14	<p>Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which by virtue of Section 28 of the Act and adopt the Articles of Association produced to the meeting and initialed by the Chairman of the Meeting for the purposes of identification in substitution for, and to the exclusion of, the current Articles of Association</p>	Mgmt	For
S.15	<p>Approve a General Meeting of the Company (other than an AGM) may be called not less than 14 clear days notice</p>	Mgmt	For

 IDEMITSU KOSAN CO.,LTD.

Agen

Security: J2388K103
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3142500002

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

IHI CORPORATION

Agen

Security: J2398N105
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3134800006

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

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2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For

 ILLUMINA, INC.

 Agen

Security: 452327109
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: ILMN
 ISIN: US4523271090

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL M. BRADBURY* ROY A. WHITFIELD* GERALD MOLLER, PH.D.**	Mgmt Mgmt Mgmt	No vote No vote No vote
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JANUARY 1, 2012	Mgmt	No vote
03	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION	Mgmt	No vote
04	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	No vote

 IMERYS, PARIS

 Agen

Security: F49644101
 Meeting Type: MIX
 Meeting Date: 28-Apr-2011
 Ticker:
 ISIN: FR0000120859

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0321/201103211100741.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0411/201104111100944.pdf	Non-Voting	No vote
O.1	Approval of the management and corporate financial statements for the financial year ended December 31, 2010	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year ended December 31, 2010	Mgmt	For
O.3	Allocation of income - Determination of the dividend for the financial year ended December 31, 2010	Mgmt	For
O.4	Special report of the Statutory Auditors on the Agreements and Undertakings pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code in favor of Mr. Gilles Michel, Executive Vice-President and Board member; and approval of these Undertakings and Agreements	Mgmt	For
O.5	Ratification of the appointment of Mr. Gilles Michel as Board member	Mgmt	For
O.6	Renewal of Mr. Aimery Langlois-Meurinne's term as Board member	Mgmt	For
O.7	Renewal of Mr. Gerard Buffiere's term as Board member	Mgmt	For
O.8	Renewal of Mr. Aldo Cardoso's term as Board member	Mgmt	For
O.9	Renewal of Mr. Maximilien de Limburg Stirum's	Mgmt	For

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	term as Board member		
O.10	Renewal of Mr. Jacques Veyrat's term as Board member	Mgmt	For
O.11	Appointment of Mrs. Arielle Malard de Rothschild as Board member	Mgmt	For
O.12	Authorization for the Company to purchase its own shares	Mgmt	For
E.13	Delegation of authority to the Board of Directors to increase the share capital by issuing shares or securities giving access immediately or in the future to the capital, with preferential subscription rights	Mgmt	Against
E.14	Delegation of authority to the Board of Directors to increase the share capital by issuing shares or securities giving access immediately or in the future to the capital, with cancellation of preferential subscription rights	Mgmt	Against
E.15	Delegation of authority to the Board of Directors to increase the share capital by issuing shares or securities giving access immediately or in the future to the capital, with cancellation of preferential subscription rights, in the context of an offer through private investment pursuant to Article L.411-2, II of the Monetary and Financial Code	Mgmt	Against
E.16	Authorization granted to the Board of Directors to set the issue price of ordinary shares or securities giving access to the capital in case of cancellation of preferential subscription rights of shareholders and within the limit of 10% of the share capital per year	Mgmt	Against
E.17	Delegation of powers to the Board of Directors to increase the share capital, in consideration for in-kind contributions composed of equity securities or securities giving access immediately or in the future to the capital within the limit of 10% of the capital per year	Mgmt	Against
E.18	Delegation of authority to the Board of Directors to issue securities entitling to the allotment of debt securities	Mgmt	Against
E.19	Delegation of authority to the Board of Directors to increase the share capital by incorporation of reserves, profits, merger, contribution premiums or otherwise	Mgmt	Against
E.20	Overall limitation of the nominal amount of issuances of ordinary shares and debt securities that may result from the foregoing delegations and authorizations	Mgmt	Against
E.21	Delegation of authority to the Board of Directors	Mgmt	Against

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	to increase the share capital by issuing shares or securities giving access to the capital reserved for members of a company savings plan of the Company or of its Group		
E.22	Renewal of the authorization granted to the Board of Directors to grant options to subscribe for or purchase shares of the Company to employees and corporate officers of the Company and of its subsidiaries, or to some categories of them	Mgmt	For
E.23	Renewal of the authorization granted to the Board of Directors to carry out free allocations of shares of the Company to employees and corporate officers of the Company and of its subsidiaries or to some categories of them	Mgmt	Against
E.24	Delegation of authority granted to the Board of Directors to issue share subscription and/or purchase warrants (BSA), in favor of employees and corporate officers of the Company and of its subsidiaries or to some categories of them	Mgmt	Against
E.25	Authorization granted to the Board of Directors to reduce the share capital by cancellation of treasury shares	Mgmt	For
E.26	Powers for the formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 IMMUCOR, INC.

Agen

 Security: 452526106
 Meeting Type: Annual
 Meeting Date: 10-Nov-2010
 Ticker: BLUD
 ISIN: US4525261065

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR		
	JAMES F. CLOUSER	Mgmt	For
	DR. G. DE CHIRICO	Mgmt	For
	PAUL V. HOLLAND, M.D.	Mgmt	For
	RONNY B. LANCASTER	Mgmt	For
	PAUL D. MINTZ, M.D.	Mgmt	For
	G. MASON MORFIT	Mgmt	For
	CHRIS E. PERKINS	Mgmt	For
	JOSEPH E. ROSEN	Mgmt	For

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2 TO RATIFY THE APPOINTMENT OF GRANT THORNTON Mgmt For
 LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM FOR FISCAL 2011.

 IMPERIAL TOB GROUP PLC

Agen

 Security: G4721W102
 Meeting Type: AGM
 Meeting Date: 02-Feb-2011
 Ticker:
 ISIN: GB0004544929

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Report and Accounts	Mgmt	For
2	Directors Remuneration Report	Mgmt	For
3	To declare a final dividend	Mgmt	For
4	To re-elect Dr. K.M. Burnett	Mgmt	For
5	To re-elect Mrs. A.J. Cooper	Mgmt	For
6	To re-elect Mr. R. Dyrbus	Mgmt	For
7	To re-elect Mr. M.H.C. Herlihy	Mgmt	For
8	To re-elect Dr. P.H. Jungels	Mgmt	For
9	To re-elect Ms. S.E. Murray	Mgmt	For
10	To re-elect Mr. I.J.G Napier	Mgmt	For
11	To re-elect Mr. B. Setrakian	Mgmt	For
12	To re-elect Mr. M.D. Williamson	Mgmt	For
13	Reappointment of Auditors	Mgmt	For
14	Remuneration of Auditors	Mgmt	For
15	Donations to political organisations	Mgmt	Against
16	Sharesave plan renewal	Mgmt	For
17	Authority to allot securities	Mgmt	Against
18	Disapplication of pre-emption rights	Mgmt	For
19	Purchase of own shares	Mgmt	For
20	Notice period for general meetings	Mgmt	For
21	Articles of Association	Mgmt	For

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INDUSTRIA DE DISENO TEXTIL INDITEX SA

Agen

Security: E6282J109
Meeting Type: OGM
Meeting Date: 13-Jul-2010
Ticker:
ISIN: ES0148396015

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 JUL 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
1	Approve the annual accounts Balance sheet of Situation, Account of Losses and Earnings, State of Changes in the Clear Heritage, State of Flows of Cash and Memory and Management report of Industry of Design Textile, Joint-stock company Inditex, S.A. corresponding to the Company exercise 2009, Finished on 31 JAN 2010	Mgmt	For
2	Approve the annual accounts Balance sheet of Situation, Account of Losses and Earnings, State of the Global Result, State of Changes in the Clear Heritage Been of Flows of Cash and Memory and report of Management of the group consolidated Group Inditex correspondents to the company exercise 2009, finished on 31 JAN 2010, as well as of the Social Management	Mgmt	For
3	Approve the result and distribution of dividends	Mgmt	For
4.A	Re-elect Mr. Amancio Ortega Gaona to the Board of Directors, with the qualification of Executive Counselor	Mgmt	For
4.B	Re-elect Mr. Pablo Isla Alvarez De Tejera to the Board of Directors, with the qualification of Executive Counselor	Mgmt	For
4.C	Re-elect Mr. Juan Manuel Urgoiti Lopez De Ocana to the Board of Directors, with the qualification of Executive Counselor	Mgmt	For
5.A	Appointment of Mr. Nils Smedegaard Andersen as an Counselor, with the qualification of External Independent Counselor	Mgmt	For
5.B	Appointment of Mr. Emilio Saracho Rodriguez De Torres as an Counselor, with the qualification of External Independent Counselor	Mgmt	For

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6	Amend the Social By-Laws: Articles 12, 21, 31 and 32 as specified	Mgmt	For
7	Amend the regulation of general meeting: Article 15 (Celebration of the General Meeting)	Mgmt	For
8	Re-elect the Account Auditors	Mgmt	For
9	Authorize the Board of Directors for the derivative acquisition of own actions	Mgmt	Against
10	Grant powers for execution of Agreements	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	No vote

 INFINEON TECHNOLOGIES AG

Agenda

 Security: D35415104
 Meeting Type: AGM
 Meeting Date: 17-Feb-2011
 Ticker:
 ISIN: DE0006231004

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Submission of the approved annual financial statements of Infineon Technologies AG and the approved consolidated financial statements,	Non-Voting	No vote

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each as of September 30, 2010, of the combined Operating and Financial Reviews for Infineon Technologies AG and the Infineon Group, including the explanatory report on the disclosures pursuant to Section 289 (4) and Section 315 (4) of the German Commercial Code (Handelsgesetzbuch), and of the report of the Supervisory Board for the fiscal year 2009/2010

2.	Allocation of net income	Mgmt	For
3.1	Approval of the acts of the members of the Management Board: Peter Bauer	Mgmt	For
3.2	Approval of the acts of the members of the Management Board: Prof. Dr. Hermann Eul	Mgmt	For
3.3	Approval of the acts of the members of the Management Board: Dr. Reinhard Ploss	Mgmt	For
3.4	Approval of the acts of the members of the Management Board: Dr. Marco Schroeter	Mgmt	For
4.1	Approval of the acts of the members of the Supervisory Board: Prof. Dr.-Ing. Dr.-Ing E.h. Klaus Wucherer	Mgmt	For
4.2	Approval of the acts of the members of the Supervisory Board: Wigand Cramer	Mgmt	For
4.3	Approval of the acts of the members of the Supervisory Board: Alfred Eibl	Mgmt	For
4.4	Approval of the acts of the members of the Supervisory Board: Peter Gruber	Mgmt	For
4.5	Approval of the acts of the members of the Supervisory Board: Gerhard Hobbach	Mgmt	For
4.6	Approval of the acts of the members of the Supervisory Board: Hans-Ulrich Holdenried	Mgmt	For
4.7	Approval of the acts of the members of the Supervisory Board: Max Dietrich Kley	Mgmt	For
4.8	Approval of the acts of the members of the Supervisory Board: Prof. Dr. Renate Koecher	Mgmt	For
4.9	Approval of the acts of the members of the Supervisory Board: Dr. Siegfried Luther	Mgmt	For
4.10	Approval of the acts of the members of the Supervisory Board: Dr. Manfred Puffer	Mgmt	For
4.11	Approval of the acts of the members of the Supervisory Board: Gerd Schmidt	Mgmt	For
4.12	Approval of the acts of the members of the Supervisory Board: Prof. Dr. Doris Schmitt-Landsiedel	Mgmt	For
4.13	Approval of the acts of the members of the Supervisory Board: Juergen Scholz	Mgmt	For

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4.14	Approval of the acts of the members of the Supervisory Board: Horst Schuler	Mgmt	For
4.15	Approval of the acts of the members of the Supervisory Board: Kerstin Schulzendorf	Mgmt	For
4.16	Approval of the acts of the members of the Supervisory Board: Dr. Eckhart Suenner	Mgmt	For
4.17	Approval of the acts of the members of the Supervisory Board: Alexander Trueby	Mgmt	For
4.18	Approval of the acts of the members of the Supervisory Board: Arnaud de Weert	Mgmt	For
5.	Appointment of auditors for the 2010/2011 financial year: KPMG AG, Berlin	Mgmt	For
6.	Election to Supervisory Board: Herr Wolfgang Mayrhuber	Mgmt	For
7.	Approval of the compensation system for members of the Management Board	Mgmt	For
8.	Authorization to acquire and use own shares	Mgmt	For
9.	Authorization to acquire own shares using derivatives	Mgmt	Against
10.	Approval of the conclusion of a settlement with former Management Board member Dr. Ulrich Schumacher	Mgmt	For
11.A	Amendments of the Articles of Association: Section 9 which governs the calling of Supervisory Board meetings and the adoption of Supervisory Board resolutions shall be revised	Mgmt	For
11.B	Amendments of the Articles of Association: Section 11 which governs the remuneration for the Supervisory Board shall be amended as follows: As of October 1, 2010, each member of the Supervisory Board shall receive a fixed annual remuneration of EUR 50,000 and a variable remuneration of up to EUR 50,000. Furthermore, the chairman of the Supervisory Board shall receive an additional allowance of EUR 50,000 (his deputies EUR 37,500 each), the chairmen of the Investment, Finance and Audit Committee as well as the Strategy and Technology Committee EUR 25,000 each, and every other ordinary committee member (except for members of the Nomination Committee and Mediation Committee) EUR 15,000. Finally, each Board member shall receive an attendance fee of EUR 2,000 per Supervisory Board or committee meeting	Mgmt	For

INFOSYS TECHNOLOGIES LIMITED

Agen

Security: 456788108

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Meeting Type: Annual
 Meeting Date: 11-Jun-2011
 Ticker: INFY
 ISIN: US4567881085

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPT THE BALANCE SHEET, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011 AND THE REPORT OF THE DIRECTORS & AUDITORS	Mgmt	For
02	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2011.	Mgmt	For
03	TO APPOINT A DIRECTOR IN PLACE OF SRINATH BATNI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	Mgmt	For
04	TO APPOINT A DIRECTOR IN PLACE OF SRIDAR IYENGAR, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	Mgmt	For
05	TO APPOINT A DIRECTOR IN PLACE OF DEEPAK M SATWALEKAR, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	Mgmt	For
06	TO APPOINT A DIRECTOR IN PLACE OF DR. OMKAR GOSWAMI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	Mgmt	For
07	TO RESOLVE NOT TO FILL THE VACANCY FOR THE TIME BEING IN THE BOARD, DUE TO THE RETIREMENT OF K. DINESH, WHO RETIRES BY ROTATION AND DOES NOT SEEK RE-APPOINTMENT.	Mgmt	For
08	APPOINT AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO FIX THEIR REMUNERATION.	Mgmt	For
S9	TO APPOINT R. SESHASAYEE AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION.	Mgmt	For
S10	TO APPOINT RAVI VENKATESAN AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION.	Mgmt	For
S11	TO APPOINT S. GOPALAKRISHNAN AS WHOLE-TIME DIRECTOR.	Mgmt	For
S12	TO APPOINT S. D. SHIBULAL AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR.	Mgmt	For
S13	TO APPROVE THE CHANGE IN THE NAME OF THE COMPANY.	Mgmt	For

INTEL CORPORATION

Agen

Security: 458140100
 Meeting Type: Annual

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

Meeting Date: 19-May-2011
 Ticker: INTC
 ISIN: US4581401001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	No vote
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	No vote
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	No vote
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	No vote
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	No vote
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	No vote
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	No vote
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	No vote
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	No vote
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	No vote
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	No vote
03	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	No vote
04	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	No vote
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	No vote
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	No vote

INTERNATIONAL BUSINESS MACHINES CORP.

Agen

Security: 459200101
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: IBM
 ISIN: US4592001014

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For
1B	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For

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1C	ELECTION OF DIRECTOR: K.I. CHENAULT	Mgmt	For
1D	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	For
1E	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For
1F	ELECTION OF DIRECTOR: A.N. LIVERIS	Mgmt	For
1G	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: J.W. OWENS	Mgmt	For
1I	ELECTION OF DIRECTOR: S.J. PALMISANO	Mgmt	For
1J	ELECTION OF DIRECTOR: J.E. SPERO	Mgmt	For
1K	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For
1L	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For
04	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 73)	Mgmt	1 Year
05	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 74)	Shr	Against
06	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS POLICY (PAGES 74-75)	Shr	Against
07	STOCKHOLDER PROPOSAL ON LOBBYING (PAGES 75-76)	Shr	Against

INTERNATIONAL GAME TECHNOLOGY

Agen

Security: 459902102
Meeting Type: Annual
Meeting Date: 01-Mar-2011
Ticker: IGT
ISIN: US4599021023

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAGET L. ALVES	Mgmt	For
	JANICE CHAFFIN	Mgmt	For
	GREG CREED	Mgmt	For
	PATTI S. HART	Mgmt	For
	ROBERT J. MILLER	Mgmt	For
	DAVID E. ROBERSON	Mgmt	For
	VINCENT L. SADUSKY	Mgmt	For

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	PHILIP G. SATRE	Mgmt	For
02	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY 2002 STOCK INCENTIVE PLAN.	Mgmt	For
03	APPROVAL OF THE AMENDMENT TO THE INTERNATIONAL GAME TECHNOLOGY EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
06	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IGT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Mgmt	For

INTERNATIONAL PAPER COMPANY

Agen

Security: 460146103
Meeting Type: Annual
Meeting Date: 09-May-2011
Ticker: IP
ISIN: US4601461035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Mgmt	For
1B	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For
1C	ELECTION OF DIRECTOR: LYNN LAVERTY ELSENHANS	Mgmt	For
1D	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For
1E	ELECTION OF DIRECTOR: SAMIR G. GIBARA	Mgmt	For
1F	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For
1G	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For
1H	ELECTION OF DIRECTOR: JOHN F. TURNER	Mgmt	For
1I	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For
1J	ELECTION OF DIRECTOR: ALBERTO WEISSER	Mgmt	For
1K	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	APPROVAL OF THE NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE	Mgmt	For

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OFFICERS.

04	NON-BINDING VOTE ON THE FREQUENCY WITH WHICH SHAREOWNERS WILL APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
05	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER ACTION BY WRITTEN CONSENT.	Shr	Against

 INTESA SANPAOLO SPA, TORINO

Agen

Security: T55067101
 Meeting Type: MIX
 Meeting Date: 10-May-2011
 Ticker:
 ISIN: IT0000072618

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF MEETING FROM 09 MAY TO 10 MAY 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote
0.1	Proposal for allocation of net income for financial year ended 31 December 2010 and dividend distribution	Mgmt	For
0.2	Proposal for appointment of independent auditors for financial years 2012/2020	Mgmt	For
E.1	Amendments to the Articles of Association no.7 (Shareholders' Meeting), no.8 (Convocation), no.9 (Right to attend and vote in the Shareholders' Meeting), no.11 (Validity of resolutions) and repeal of articles no.34 (First appointments) and no.37 (Final Provision) to be implemented in accordance with shareholders' rights and related party transactions legislations for updating needs; following and related resolutions	Mgmt	For
E.2	Proposal for a capital increase for consideration, pursuant to article 2441 of the Civil Code, paragraph 1, 2 and 3; following and related resolutions	Mgmt	Against

 ISETAN MITSUKOSHI HOLDINGS LTD.

Agen

Security: J25038100

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Meeting Type: AGM
 Meeting Date: 27-Jun-2011
 Ticker:
 ISIN: JP3894900004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Change Company's Location to Shinjuku-ku, Tokyo	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
4.	Appoint a Corporate Auditor	Mgmt	For

ISUZU MOTORS LIMITED

Agen

Security: J24994105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3137200006

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

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2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For

 JAPAN PETROLEUM EXPLORATION CO., LTD.

Agen

Security: J2740Q103
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3421100003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Provision of Retirement Allowance for Directors	Mgmt	Against
5	Approve Payment of Bonuses to Directors and Corporate Auditors	Mgmt	Against
6	Approve Renewal of Anti-Takeover Defense Measures	Mgmt	For

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JAPAN REAL ESTATE INVESTMENT CORPORATION

Agen

Security: J27523109
 Meeting Type: EGM
 Meeting Date: 15-Mar-2011
 Ticker:
 ISIN: JP3027680002

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Approve Minor Revisions Related to the New Securities and Exchange Law, Expand Investment Lines, etc.	Mgmt	For
2	Appoint an Executive Director	Mgmt	For
3	Appoint a Supplementary Executive Director	Mgmt	For
4.1	Appoint a Supervisory Director	Mgmt	For
4.2	Appoint a Supervisory Director	Mgmt	For

JAPAN TOBACCO INC.

Agen

Security: J27869106
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3726800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Adopt Reduction of Liability System for All Directors and All Auditors	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For

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JC DECAUX SA, NEUILLY SUR SEINE

Agen

Security: F5333N100
 Meeting Type: MIX
 Meeting Date: 11-May-2011
 Ticker:
 ISIN: FR0000077919

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
0.1	Approval of the corporate financial statements for the financial year 2010	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2010	Mgmt	For
0.3	Allocation of income	Mgmt	For
0.4	Expenses and expenditures pursuant to Article 39-4 of the General Tax Code	Mgmt	For
0.5	Appointment of Mrs. Monique Cohen as new Supervisory Board member	Mgmt	For
0.6	Regulated Agreements pursuant to Article L.225-86 of the Commercial Code regarding the compensation paid to Mr. Gerard Degonse in connection with the termination of his duties	Mgmt	For
0.7	Regulated Agreements pursuant to Article L. 225-86 of the Commercial Code regarding commitments undertaken in favor of Mr. Jeremy Male	Mgmt	For
0.8	Regulated Agreements pursuant to Article L. 225-86 of the Commercial Code regarding the non-competition compensation that will be paid to Mrs. Laurence Debroux in the event	Mgmt	For

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	of termination of her employment contract		
O.9	Special report of the Statutory Auditors; approval of the operations pursuant to Articles L.225-86 et seq. of the Commercial Code	Mgmt	For
O.10	Setting the amount of attendance allowances	Mgmt	For
O.11	Authorization to be granted to the Executive Board to trade Company's shares	Mgmt	For
E.12	Delegation of authority to be granted to the Executive Board to decide to increase share capital by issuing - while maintaining preferential subscription rights- shares and/or securities providing access to the capital of the Company and/or by issuing securities entitling to the allotment of debt securities	Mgmt	For
E.13	Delegation of authority to be granted to the Executive Board to decide to increase share capital by issuing without preferential subscription rights- shares and/or securities providing access to the capital of the Company and/or by issuing securities entitling to the allotment of debt securities by way of a public offer	Mgmt	For
E.14	Delegation of authority to be granted to the Executive Board to decide to increase share capital by issuing without preferential subscription rights- shares and/or securities providing access to the capital of the Company and/or by issuing securities entitling to the allotment of debt securities through private investment pursuant to Article L.411-2, II of the Monetary and Financial Code	Mgmt	For
E.15	Option to issue shares or securities providing access to capital without preferential subscription rights, in consideration for in-kind contributions of equity securities or securities providing access to capital	Mgmt	For
E.16	Delegation of authority to be granted to the Executive Board to decide to increase share capital by incorporation of premiums, reserves, profits or otherwise	Mgmt	For
E.17	Delegation of authority to be granted to the Executive Board to increase the number of issuable securities (Greenshoe option) in the event of capital increase with or without preferential subscription rights	Mgmt	For
E.18	Delegation of authority to be granted to the Executive Board to decide to increase share capital by issuing shares or securities providing access to capital reserved for members of savings plans with cancellation of preferential subscription rights in favor of the latter	Mgmt	For

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E.19	Delegation of authority to be granted to the Executive Board to grant options to subscribe for or purchase shares to employees and corporate officers of the group or to some of them	Mgmt	For
E.20	Delegation of authority to be granted to the Executive Board to carry out free allocations of shares existing or to be issued to employees and corporate officers of the group or to some of them	Mgmt	For
E.21	Delegation to be granted to the Executive Board to reduce share capital by cancellation of treasury shares	Mgmt	For
E.22	Powers for the formalities	Mgmt	For

 JFE HOLDINGS, INC.

Agen-----

Security: J2817M100
 Meeting Type: AGM
 Meeting Date: 22-Jun-2011
 Ticker:
 ISIN: JP3386030005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Approve Payment of Bonuses to Corporate Officers	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
4.	Appoint a Corporate Auditor	Mgmt	For
5.	Appoint a Substitute Corporate Auditor	Mgmt	For
6.	Approve Continuance of the Policy Regarding Large-scale Purchases of the Company's Shares	Mgmt	For

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JGC CORPORATION

Agen

Security: J26945105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3667600005

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

JOHNSON & JOHNSON

Agen

Security: 478160104
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: JNJ
 ISIN: US4781601046

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1C	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1G	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For
1H	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1I	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1J	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	Shr	Against
06	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against
07	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against

 JOHNSON CONTROLS, INC.

Agen

Security: 478366107
 Meeting Type: Annual
 Meeting Date: 26-Jan-2011
 Ticker: JCI
 ISIN: US4783661071

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NATALIE A. BLACK ROBERT A. CORNOG	Mgmt Mgmt	For For

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	WILLIAM H. LACY	Mgmt	For
	STEPHEN A. ROELL	Mgmt	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2011	Mgmt	For
03	APPROVAL OF A PROPOSED AMENDMENT TO THE JOHNSON CONTROLS, INC. RESTATED ARTICLES OF INCORPORATION TO ALLOW FOR A MAJORITY VOTING STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS	Mgmt	For
04	APPROVAL OF THE JOHNSON CONTROLS, INC. ANNUAL INCENTIVE PERFORMANCE PLAN.	Mgmt	For
05	APPROVAL OF THE JOHNSON CONTROLS, INC. LONG-TERM INCENTIVE PERFORMANCE PLAN	Mgmt	For
06	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For
07	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	1 Year

 JOHNSON MATTHEY PUB LTD CO

Agen

 Security: G51604109
 Meeting Type: AGM
 Meeting Date: 21-Jul-2010
 Ticker:
 ISIN: GB0004764071

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the Company's accounts for the YE 31 MAR 2010	Mgmt	For
2	Receive and approve the Directors' remuneration report for the YE 31 MAR 2010	Mgmt	For
3	Declare a final dividend of 27.9 pence per share on the ordinary shares	Mgmt	For
4	Election of Mr. WF Sandford as the Director of the Company	Mgmt	For
5	Re-elect Mr. MJ Roney as the Director of the Company	Mgmt	For
6	Re-elect Mrs. DC Thompson as the Director of the Company	Mgmt	For
7	Re-elect Mr. AM Thomson as the Director of the Company	Mgmt	For
8	Re-election of Mr. RJW Walvis as the Director	Mgmt	For

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	of the Company		
9	Re-appointment of KPMG Audit Plc as the Auditors for the forthcoming year	Mgmt	For
10	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For
11	Authorize the Company to make political donations and incur political expenditure within certain limits	Mgmt	Against
12	Authorize the Directors to allot shares	Mgmt	Against
S.13	Approve to disapply the pre-emption rights attaching to shares	Mgmt	For
S.14	Authorize the Company to make market purchases of its own shares	Mgmt	For
S.15	Approve to call a General Meeting other than AGM on not less than 14 clear days' notice	Mgmt	For
S.16	Adopt the new Articles of Association	Mgmt	For

 JOY GLOBAL INC.

Agen

 Security: 481165108
 Meeting Type: Annual
 Meeting Date: 08-Mar-2011
 Ticker: JOYG
 ISIN: US4811651086

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN L. GERARD JOHN NILS HANSON KEN C. JOHNSEN GALE E. KLAPPA RICHARD B. LOYND P. ERIC SIEGERT MICHAEL W. SUTHERLIN JAMES H. TATE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	For
03	ADVISORY VOTE ON THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year

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05 APPROVAL OF THE JOY GLOBAL INC. EMPLOYEE STOCK PURCHASE PLAN. Mgmt For

 JPMORGAN CHASE & CO.

Agen

 Security: 46625H100
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: JPM
 ISIN: US46625H1005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1E	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year
05	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Mgmt	For
06	POLITICAL NON-PARTISANSHIP	Shr	Against
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
08	MORTGAGE LOAN SERVICING	Shr	Against
09	POLITICAL CONTRIBUTIONS	Shr	Against
10	GENOCIDE-FREE INVESTING	Shr	Against

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11 INDEPENDENT LEAD DIRECTOR Shr Against

 JULIUS BAER GRUPPE AG, ZUERICH

Agen

 Security: H4414N103
 Meeting Type: AGM
 Meeting Date: 07-Apr-2011
 Ticker:
 ISIN: CH0102484968

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 798734 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Take No Action
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 798818, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	Take No Action
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	Take No Action
1	Annual report, financial statements and group accounts for the year 2010, report of the statutory auditors	Mgmt	Take No Action
2	Allocation of share premium reserves	Mgmt	Take No Action
3.1	Appropriation of disposable profit, dissolution and distribution of share premium reserves	Mgmt	Take No Action
3.2	Disposal from balance sheet item share premium reserves for the purpose of share repurchases	Mgmt	Take No Action
4	Discharge of the members of the board of directors and of the executive board	Mgmt	Take No Action
5.1.1	Re-election of Peter Kuepfer (1 year) to the board of directors	Mgmt	Take No Action

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5.1.2	Re-election of Charles Stonehill (3 years) to the board of directors	Mgmt	Take No Action
5.2	New election of Heinrich Baumann (3 years) to the board of directors	Mgmt	Take No Action
6	The Board of Directors proposes that KPMG AG, Zurich, be elected as Statutory Auditors for another one-year period	Mgmt	Take No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Take No Action

KAMIGUMI CO.,LTD.

Agem

Security: J29438116
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3219000001

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

KANEKA CORPORATION

Agem

Security: J2975N106
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:

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ISIN: JP3215800008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Amend Articles to: Adopt Reduction of Liability System for Outside Directors and Outside Auditors	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Appoint a Substitute Corporate Auditor	Mgmt	For
5.	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

KANSAS CITY SOUTHERN

Agen

Security: 485170302
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: KSU
 ISIN: US4851703029

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HENRY R. DAVIS ROBERT J. DRUTEN	Mgmt Mgmt	No vote No vote

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	RODNEY E. SLATER	Mgmt	No vote
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	No vote
03	APPROVAL OF THE KANSAS CITY SOUTHERN ANNUAL INCENTIVE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M).	Mgmt	No vote
04	ADVISORY (NON-BINDING) VOTE APPROVING THE 2010 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	No vote
05	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF THE NON-BINDING ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	No vote

KAO CORPORATION

Agen

Security: J30642169
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3205800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Appoint a Corporate Auditor	Mgmt	For
3.	Appoint a Substitute Corporate Auditor	Mgmt	For
4.	Delegation to the Board of Directors of the Company of Determination of Matters for Offering of Stock Acquisition Rights to be Issued as Stock Options	Mgmt	Against

KAWASAKI HEAVY INDUSTRIES, LTD.

Agen

Security: J31502107
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3224200000

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

 KAWASAKI KISEN KAISHA, LTD.

 Agen

 Security: J31588114
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3223800008

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

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2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
3.	Approve Payment of Bonuses to Directors	Mgmt	Against

 KDDI CORPORATION

Agem

 Security: J31843105
 Meeting Type: AGM
 Meeting Date: 16-Jun-2011
 Ticker:
 ISIN: JP3496400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.	Approve Payment of Bonuses to Directors	Mgmt	Against
4.	Introduction of Performance-Linked Payment of Board Member Premiums to Directors	Mgmt	Against

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 KEIO CORPORATION

Agen

Security: J32190126
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3277800003

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

 KEYENCE CORPORATION

Agen

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 Security: J32491102
 Meeting Type: AGM
 Meeting Date: 17-Jun-2011
 Ticker:
 ISIN: JP3236200006

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

 KIMBERLY-CLARK CORPORATION

Agen

Security: 494368103
 Meeting Type: Annual
 Meeting Date: 21-Apr-2011
 Ticker: KMB
 ISIN: US4943681035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN R. ALM	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Mgmt	For
1C	ELECTION OF DIRECTOR: ABELARDO E. BRU	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Mgmt	For
1E	ELECTION OF DIRECTOR: THOMAS J. FALK	Mgmt	For
1F	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES M. JENNESS	Mgmt	For
1H	ELECTION OF DIRECTOR: NANCY J. KARCH	Mgmt	For

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1I	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For
1J	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Mgmt	For
1K	ELECTION OF DIRECTOR: MARC J. SHAPIRO	Mgmt	For
1L	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Mgmt	For
02	RATIFICATION OF AUDITORS	Mgmt	For
03	APPROVAL OF THE 2011 OUTSIDE DIRECTORS' COMPENSATION PLAN	Mgmt	For
04	APPROVAL OF THE 2011 EQUITY PARTICIPATION PLAN	Mgmt	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAM	Mgmt	For
06	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year

KINTETSU CORPORATION

Agem

Security: J33136128
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3260800002

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

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2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For

 KIRIN HOLDINGS COMPANY, LIMITED

 Agen

Security: 497350108
 Meeting Type: AGM
 Meeting Date: 29-Mar-2011
 Ticker:
 ISIN: JP3258000003

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

 KLA-TENCOR CORPORATION

 Agen

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 Security: 482480100
 Meeting Type: Annual
 Meeting Date: 03-Nov-2010
 Ticker: KLAC
 ISIN: US4824801009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD W. BARNHOLT EMIKO HIGASHI STEPHEN P. KAUFMAN RICHARD P. WALLACE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For

 KOBE STEEL, LTD.

Agen

 Security: J34555144
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3289800009

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

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- | | | | |
|----|--|------|-----|
| 2. | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Approval of the Company to take measures on the basis of Policy on Large-Scale Purchasing of its Shares (Anti-Takeover Measures) | Mgmt | For |

 KOHL'S CORPORATION

Agem

 Security: 500255104
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: KSS
 ISIN: US5002551043

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: PETER BONEPARTH	Mgmt	For
1B	ELECTION OF DIRECTOR: STEVEN A. BURD	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN F. HERMA	Mgmt	For
1D	ELECTION OF DIRECTOR: DALE E. JONES	Mgmt	For
1E	ELECTION OF DIRECTOR: WILLIAM S. KELLOGG	Mgmt	For
1F	ELECTION OF DIRECTOR: KEVIN MANSELL	Mgmt	For
1G	ELECTION OF DIRECTOR: FRANK V. SICA	Mgmt	For
1H	ELECTION OF DIRECTOR: PETER M. SOMMERHAUSER	Mgmt	For
1I	ELECTION OF DIRECTOR: STEPHANIE A. STREETER	Mgmt	For
1J	ELECTION OF DIRECTOR: NINA G. VACA	Mgmt	For
1K	ELECTION OF DIRECTOR: STEPHEN E. WATSON	Mgmt	For
02	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3A	APPROVAL OF ELIMINATION OF SUPERMAJORITY VOTE REQUIREMENT IN ARTICLE V.	Mgmt	For
3B	APPROVAL OF ELIMINATION OF SUPERMAJORITY VOTE REQUIREMENT IN ARTICLE VI.	Mgmt	For
04	RE-APPROVAL OF ANNUAL INCENTIVE PLAN.	Mgmt	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
07	SHAREHOLDER PROPOSAL: SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

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08 SHAREHOLDER PROPOSAL: SUCCESSION PLANNING AND Shr Against
 REPORTING.

 KOMATSU LTD. Agen

Security: J35759125
 Meeting Type: AGM
 Meeting Date: 22-Jun-2011
 Ticker:
 ISIN: JP3304200003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Payment of Bonuses to Directors	Mgmt	Against
5.	Giving the Board of Directors the Authority to Issue Stock Acquisition Rights as Stock-Based Remuneration to Employees of the Company and Directors of Major Subsidiaries of the Company	Mgmt	Against

 KONAMI CORPORATION Agen

Security: J35996107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011

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Ticker:
ISIN: JP3300200007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For

KONICA MINOLTA HOLDINGS, INC.

Agen

Security: J36060119
Meeting Type: AGM
Meeting Date: 22-Jun-2011
Ticker:
ISIN: JP3300600008

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

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1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For

 KONINKLIJKE AHOLD NV

Agen

 Security: N0139V142
 Meeting Type: AGM
 Meeting Date: 20-Apr-2011
 Ticker:
 ISIN: NL0006033250

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting	No vote
1	Opening	Non-Voting	No vote
2	Report of the Corporate Executive Board for financial year 2010	Non-Voting	No vote
3	Explanation of policy on additions to reserves and dividends	Non-Voting	No vote
4	Proposal to adopt 2010 financial statements	Mgmt	For
5	Proposal to determine the dividend over financial year 2010	Mgmt	For
6	Discharge of liability of the members of the Corporate Executive Board	Mgmt	For
7	Discharge of liability of the members of the Supervisory Board	Mgmt	For
8	Proposal to appoint Mr. A.D. Boer for a new term as a member of the Corporate Executive Board, with effect from April 20, 2011	Mgmt	For
9	Proposal to appoint Mr. R. van den Bergh as a member of the Supervisory Board, with effect from April 20, 2011	Mgmt	For
10	Proposal to appoint Mr. T. de Swaan for a new term as a member of the Supervisory Board, with effect from April 20, 2011	Mgmt	For
11	Proposal to appoint Deloitte Accountants B.V. as external auditor of the Company for financial year 2011	Mgmt	For

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12	Proposal to authorize the Corporate Executive Board for a period of 18 months, i.e. until and including October 20, 2012, to issue common shares or grant rights to acquire common shares up to a maximum of 10% of the issued share capital, subject to the approval of the Supervisory Board	Mgmt	Against
13	Proposal to authorize the Corporate Executive Board for a period of 18 months, i.e. until and including October 20, 2012, to restrict or exclude, subject to the approval of the Supervisory Board, pre-emptive rights in relation to the issue of common shares or the granting of rights to acquire common shares	Mgmt	Against
14	Proposal to authorize the Corporate Executive Board for a period of 18 months, i.e. until and including October 20, 2012, to acquire shares in the Company, subject to the approval of the Supervisory Board, up to a maximum of 10% of the issued share capital at the date of acquisition. Shares may be acquired at the stock exchange or otherwise, at a price (i) for common shares between par value and 110% of the opening price at Euronext Amsterdam N.V. at the date of the acquisition, and (ii) for the cumulative preferred financing shares between par value and 110% of the amount paid up (including share premium) on the relevant shares, provided that the Company together with its subsidiaries will not hold more than 10% of the issued share capital in the Company	Mgmt	For
15	Proposal to cancel common shares in the share capital of the Company held or to be acquired by the Company. The number of shares that will be cancelled shall be determined by the Corporate Executive Board	Mgmt	For
16	Closing	Non-Voting	No vote

KRAFT FOODS INC.

Agen

Security: 50075N104
Meeting Type: Annual
Meeting Date: 24-May-2011
Ticker: KFT
ISIN: US50075N1046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AJAYPAL S. BANGA	Mgmt	For
1B	ELECTION OF DIRECTOR: MYRA M. HART	Mgmt	For

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1C	ELECTION OF DIRECTOR: PETER B. HENRY	Mgmt	For
1D	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For
1E	ELECTION OF DIRECTOR: MARK D. KETCHUM	Mgmt	For
1F	ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D.	Mgmt	For
1G	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt	For
1H	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For
1I	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Mgmt	For
1J	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Mgmt	For
1K	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Mgmt	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
3	ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE.	Mgmt	1 Year
4	APPROVAL OF THE KRAFT FOODS INC. AMENDED AND RESTATED 2006 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For
5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For

 KURITA WATER INDUSTRIES LTD.

Agen

Security: J37221116
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3270000007

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

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2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.	Appoint a Substitute Corporate Auditor	Mgmt	For

 KYOCERA CORPORATION

Agen

 Security: J37479110
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3249600002

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

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 KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

Agen

Security: J38468104
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3246400000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4.	Appoint a Substitute Corporate Auditor	Mgmt	For
5.	Shareholders' Proposals: Amend Articles of Incorporation (1) (Require Additional Article of " Declaration of Nuclear Power Generation" to Promise to Close Nuclear Power Stations Gradually from Older Ones, and Neither to Make New Site Selections nor to Build Additional Stations)	Shr	Against
6.	Shareholders' Proposals: Amend Articles of Incorporation	Shr	Against

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- (2) (Require Additional Article of Establishment of Division for Natural Energy Power Generation)
7. Shareholders' Proposals: Amend Articles of Incorporation Shr Against
 (3) (Require Additional Article of Establishment of "Research Committee for Nuclear Power Station, Earthquake/Tsunami and Volcanic Activity")
8. Shareholders' Proposals: Amend Articles of Incorporation Shr Against
 (4) (Require Additional Article of "Declaration of Pluthermal Power Generation" to Promise to Close Pluthermal Power Generations)

 LABORATORY CORP. OF AMERICA HOLDINGS

Agen

 Security: 50540R409
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: LH
 ISIN: US50540R4092

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DAVID P. KING	Mgmt	No vote
1B	ELECTION OF DIRECTOR: KERRII B. ANDERSON	Mgmt	No vote
1C	ELECTION OF DIRECTOR: JEAN-LUC BELINGARD	Mgmt	No vote
1D	ELECTION OF DIRECTOR: N. ANTHONY COLES, JR., M.D., M.P.H.	Mgmt	No vote
1E	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	No vote
1F	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Mgmt	No vote
1G	ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.	Mgmt	No vote
1H	ELECTION OF DIRECTOR: ARTHUR H. RUBENSTEIN, MBBCH	Mgmt	No vote
1I	ELECTION OF DIRECTOR: M. KEITH WEIKEL, PH.D.	Mgmt	No vote
1J	ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D.	Mgmt	No vote
02	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	No vote
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	No vote
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	No vote

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LAFARGE SA, PARIS

Agen

Security: F54432111
 Meeting Type: MIX
 Meeting Date: 12-May-2011
 Ticker:
 ISIN: FR0000120537

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0318/201103181100778.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0422/201104221101545.pdf	Non-Voting	No vote
0.1	Approval of annual financial statements and transactions for the financial year 2010	Mgmt	For
0.2	Approval of consolidated financial statements and transactions for the financial year 2010	Mgmt	For
0.3	The shareholders' meeting approves the recommendations of the board of directors and resolves that the income for the fiscal year be appropriated as follows: origins earnings for the financial year: EUR 49,031,533.70 prior retained earnings: EUR 1,942,314,548.80 total: EUR 1,991,346,082.50 allocation legal reserve: EUR 2,451,576.69 first dividend: EUR 57,218,044.20 additional dividend: EUR 228,872,176.80 maximum amount of the 10 percent increase: EUR 1,849,475.20 total dividend: EUR 287,939,696.20 retained earnings: EUR 1,700,954,809.61 the shareholders will receive a net dividend of EUR 1.00 per	Mgmt	For

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share and a net loyalty dividend of EUR 1.10 per share, and will entitle to the 40 percent deduction provided by the French general tax code. This dividend will be paid on July 6, 2011 as required by law, it is reminded that, for the last three financial years, the dividends paid, were as follows: EUR 4.00: first dividend and EUR 4.40: loyalty dividend, for fiscal year 2007, EUR 2.00: first dividend and EUR 2.20: loyalty dividend, for fiscal year 2008, EUR 2.00: first dividend for fiscal year 2009

O.4	Approval of the new regulated Agreement referred to in the Statutory Auditors' special report	Mgmt	For
O.5	Appointment of Mr. Baudouin Prot as Board member	Mgmt	For
O.6	Renewal of Mr. Philippe Dauman's term as Board member	Mgmt	For
O.7	Authorization to allow the Company to purchase or sale its own shares	Mgmt	For
E.8	Authorization to the Board of Directors to issue bonds and other similar securities which will not result in the Company's capital increase	Mgmt	For
E.9	Delegation of authority granted to the Board of Directors to issue shares and securities giving access to the capital of the Company with preferential subscription rights of shareholders	Mgmt	For
E.10	Delegation of authority granted to the Board of Directors to issue shares and securities giving access to the capital of the Company with cancellation of preferential subscription rights of shareholders	Mgmt	For
E.11	Delegation of authority granted to the Board of Directors to issue shares and securities giving access to the capital of the Company by an offer pursuant to Article L.411-2, II of the Monetary and Financial Code with cancellation of preferential subscription rights of shareholders	Mgmt	For
E.12	Delegation granted to the Board of Directors to issue shares and securities giving access to the capital of the Company, in consideration for in kind contributions	Mgmt	For
E.13	Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in the event of capital increase with or without preferential subscription rights	Mgmt	For
E.14	Delegation of authority granted to the Board of Directors to increase the capital by incorporation of reserves, profits, premiums	Mgmt	For

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	or otherwise		
E.15	Authorization to the Board of Directors to reduce the capital by cancellation of shares	Mgmt	For
E.16	Authorization to the Board of Directors to grant options to subscribe for and/or purchase shares	Mgmt	For
E.17	Authorization to the Board of Directors to carry out the free allocation of shares existing or to be issued	Mgmt	For
E.18	Delegation of powers to the Board of Directors to issue shares and/or securities giving access to the capital of the Company in favor of members of a company savings plan	Mgmt	For
E.19	Delegation of powers to the Board of Directors to carry out capital increases reserved for a category of beneficiaries as part of an operation reserved for employees, with cancellation of preferential subscription rights of shareholders	Mgmt	For
E.20	Amend article 29 of bylaws regarding attendance to general meetings	Mgmt	For
E.21	Powers for the formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

LEGRAND SA, LIGUEIL

----- Agen

Security: F56196185
Meeting Type: MIX
Meeting Date: 26-May-2011
Ticker:
ISIN: FR0010307819

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The	Non-Voting	No vote

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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

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101283.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0511/201105111102177.pdf	Non-Voting	No vote
O.1	Approval of the corporate financial statements for the financial year ended December 31, 2010	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year ended December 31, 2010	Mgmt	For
O.3	Allocation of income	Mgmt	For
O.4	Agreements pursuant to Article L. 225-38 of the Commercial Code	Mgmt	For
O.5	Renewal of term of the company Deloitte & Associates as principal Statutory Auditor	Mgmt	For
O.6	Renewal of term of the company BEAS as deputy Statutory Auditor	Mgmt	For
O.7	Authorization granted to the Board of Directors to allow the Company to trade its own shares	Mgmt	For
O.8	Setting the amount of attendance allowances allocated to the Board members	Mgmt	For
O.9	Appointment of Mrs. Eliane Chevalier as Board member	Mgmt	For
E.10	Authorization to cancel shares repurchased under the share repurchase program	Mgmt	For
E.11	Authorization granted to the Board of Directors to decide on one or several allocations of options to subscribe for or purchase shares	Mgmt	For
E.12	Authorization granted to the Board of Directors to carry out free allocation of shares	Mgmt	Against
E.13	Delegation of authority granted to the Board of Directors to decide to issue shares or securities providing access to capital in favor of members of a Company or Group savings plan	Mgmt	Against
E.14	Amendment of the Statutes regarding the time for reporting statutory thresholds	Mgmt	For

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E.15	Amendment of the Statutes regarding the power of the Board of Directors to appoint censors	Mgmt	For
O.16	Powers to accomplish all formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 LIMITED BRANDS, INC.

Agen

Security: 532716107
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: LTD
 ISIN: US5327161072

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DONNA A. JAMES	Mgmt	For
1B	ELECTION OF DIRECTOR: JEFFREY H. MIRO	Mgmt	For
1C	ELECTION OF DIRECTOR: RAYMOND ZIMMERMAN	Mgmt	For
02	THE RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For
03	THE APPROVAL OF THE 2011 STOCK OPTION PERFORMANCE AND INCENTIVE PLAN	Mgmt	For
04	THE APPROVAL OF THE 2011 CASH INCENTIVE COMPENSATION PERFORMANCE PLAN	Mgmt	For
05	THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
06	THE ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
07	THE STOCKHOLDER PROPOSAL	Shr	Against

 LINCARE HOLDINGS INC.

Agen

Security: 532791100
 Meeting Type: Annual
 Meeting Date: 09-May-2011
 Ticker: LNCR
 ISIN: US5327911005

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.P. BYRNES S.H. ALTMAN, PH.D. C.B. BLACK A.P. BRYANT F.D. BYRNE, M.D. W.F. MILLER, III E.M. ZANE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	Against
03	APPROVE AN ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For
04	APPROVE AN ADVISORY RESOLUTION ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

LINDE AG

Agen

Security: D50348107
Meeting Type: AGM
Meeting Date: 12-May-2011
Ticker:
ISIN: DE0006483001

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21.04.2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote

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	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of MDs pursuant to Sections 289(4) and 315(4) of the German Commercial Code	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 431,927,035.57 as follows: Payment of a dividend of EUR 2.20 per no-par share EUR 57,273,765.37 shall be carried to the other reserves Ex-dividend and payable date: May 13, 2011	Mgmt	For
3.	Ratification of the acts of the Board of MDs	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of auditors for the 2011 financial year: KPMG AG, Berlin	Mgmt	For
6.a	Elections to the Supervisory Board: Ann-Kristin Achleitner	Mgmt	For
6.b	Elections to the Supervisory Board: Arne Wittig	Mgmt	For
6.c	Elections to the Supervisory Board: Guenter Hugger	Mgmt	For

LKQ CORPORATION

Agent

Security: 501889208
Meeting Type: Annual
Meeting Date: 02-May-2011
Ticker: LQX
ISIN: US5018892084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. CLINTON ALLEN VICTOR M. CASINI ROBERT M. DEVLIN	Mgmt Mgmt Mgmt	For For For

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	DONALD F. FLYNN	Mgmt	For
	KEVIN F. FLYNN	Mgmt	For
	RONALD G. FOSTER	Mgmt	For
	JOSEPH M. HOLSTEN	Mgmt	For
	PAUL M. MEISTER	Mgmt	For
	JOHN F. O'BRIEN	Mgmt	For
	WILLIAM M. WEBSTER, IV	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	APPROVAL OF THE LKQ CORPORATION MANAGEMENT INCENTIVE PLAN.	Mgmt	Against
04	RE-APPROVAL OF THE LKQ CORPORATION LONG TERM INCENTIVE PLAN.	Mgmt	For
05	APPROVAL OF AN AMENDMENT TO THE LKQ CORPORATION 1998 EQUITY INCENTIVE PLAN INCREASING THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 15,000,000.	Mgmt	For
06	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
07	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

LLOYDS BANKING GROUP PLC

Agen

Security: G5542W106
Meeting Type: AGM
Meeting Date: 18-May-2011
Ticker:
ISIN: GB0008706128

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the reports and accounts	Mgmt	For
2	Approval of the directors' remuneration report	Mgmt	For
3	Election of Ms. A M Frew	Mgmt	For
4	Election of Mr. a Horto-Osorio	Mgmt	For
5	Re-election of Sir Winfried Bischoff	Mgmt	For
6	Re-election of Sir Julian Horn-Smith	Mgmt	For
7	Re-election of Lord Leitch	Mgmt	For
8	Re-election of Mr. G R M Moreno	Mgmt	For

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9	Re-election Mr. D L Roberts	Mgmt	For
10	Re-election of Mr. T J Ryan, Jr.	Mgmt	For
11	Re-election of Mr. M A Sicluna	Mgmt	For
12	Re-election of Mr. G T Tate	Mgmt	For
13	Re-election of Mr. T J W Tookey	Mgmt	For
14	Re-election of Mr. A Watson	Mgmt	For
15	Re-appointment of the auditors: PricewaterhouseCoopers LLP	Mgmt	For
16	Authority to set the remuneration of the auditors	Mgmt	For
17	Directors' authority to allot shares	Mgmt	For
18	Approval of the Lloyds Banking Group Deferred Bonus Plan 2008	Mgmt	For
19	Limited disapplication of pre-emption rights	Mgmt	For
20	Authority for the company to purchase its ordinary shares	Mgmt	For
21	Authority for the company to purchase its existing preference shares	Mgmt	For
22	Notice period for general meeting	Mgmt	For

MABUCHI MOTOR CO.,LTD.

Agem

Security: J39186101
Meeting Type: AGM
Meeting Date: 30-Mar-2011
Ticker:
ISIN: JP3870000001

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

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2.7 Appoint a Director Mgmt For

 MAKITA CORPORATION

Agen

Security: J39584107
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3862400003

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

 MAN GROUP PLC, LONDON

Agen

Security: G5790V156
 Meeting Type: AGM
 Meeting Date: 08-Jul-2010
 Ticker:
 ISIN: GB00B28KQ186

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
1	Receive the Directors' and Auditors' reports and the financial statements for the YE 31 MAR 2010	Mgmt	For
2	Approve the remuneration report for the YE 31 MAR 2010	Mgmt	For
3	Declare a final dividend of 17.20 pence per ordinary share giving a total dividend of 29.09 pence per ordinary share for the year	Mgmt	For
4	Appointment of Ruud Hendriks as a Director of the Company	Mgmt	For
5	Appointment of Frederic Jolly as a Director of the Company	Mgmt	For
6	Re-appoint Alison Carnwath as a Director of the Company	Mgmt	For
7	Re-appoint Kevin Hayes as a Director of the Company	Mgmt	For
8	Re-appoint Patrick O'Sullivan as a Director of the Company	Mgmt	For
9	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next AGM at which accounts are laid before the Company	Mgmt	For
10	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For
11	Authorize the Directors of the Company, in substitution for all existing authorities and without prejudice to previous allotments, offers or agreements made under such authorities, in accordance with Section 551 of the Companies Act 2006 to exercise all the powers of the Company to: a allot shares as defined in Section 540 of the Companies Act 2006 in the Company or grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of USD 19,569,781; and b allot equity securities as defined in Section 560 of the Companies Act 2006 up to an aggregate nominal amount of USD 39,139,561 such amount to be reduced by the aggregate nominal amount of shares allotted or rights to subscribe for or to convert any security into shares in the CONTD	Mgmt	Against
CONT	CONTD Company granted under Paragraph a of this Resolution 11, in connection with an offer by way of a rights issue: i to ordinary shareholders in proportion as nearly as may be practicable to their	Non-Voting	No vote

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	existing holdings; and ii to holders of other equity securities as defined in Section 560 1 of the Companies Act 2006 , as required by the rights of those securities or, subject to such rights, as the Directors of the Company otherwise consider necessary, and so that the Directors of the Company may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; CONTD		
CONT	CONTD Authority expires at the conclusion of the next AGM of the Company or on 07 JAN 2012 ; and the Directors may allot shares or grant rights after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Non-Voting	No vote
S.12	Authorize the Directors, in substitution for all existing authorities and without prejudice to previous allotments, offers or agreements made under such powers, and subject to the passing of Resolution 11, pursuant to Section 570 of the Companies Act 2006, to allot equity securities as defined in Section 560 of the Companies Act 2006 for cash pursuant to the general authorities conferred by Resolution 11 and/or where the allotment constitutes an allotment of equity securities by virtue of Section 560 3 of the Companies Act 2006, in each case free of the restriction in Section 561 of the Companies Act 2006, such power to be limited to: a the allotment of equity securities in connection with an offer of equity securities but in the case of an allotment pursuant to the authority granted CONTD	Mgmt	Against
CONT	CONTD by Paragraph b of resolution 11, such power shall be limited to the allotment of equity securities in connection with an offer by way of a rights issue only : i to ordinary shareholders in proportion as nearly as may be practicable to their existing holdings; and ii to holders of other equity securities as defined in Section 560 1 of the Companies Act 2006 , as required by the rights of those securities or, subject to such rights, as Directors of the Company otherwise consider necessary, and so that the Directors of the Company may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory CONTD	Non-Voting	No vote
CONT	CONTD or any other matter; and b the allotment	Non-Voting	No vote

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	<p>of equity securities pursuant to the authority granted by Paragraph b of Resolution 11 and/or an allotment which constitutes an allotment of equity securities by virtue of Section 560 3 of the Companies Act 2006 in each case, otherwise than in the circumstances set out in Paragraph a of this Resolution 12 up to an aggregate nominal amount of USD 2,935,467; Authority expires the earlier of the conclusion of the next AGM of the Company or 30 SEP 2011 ; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p>		
S.13	<p>Authorize the Company, in substitution for all existing authorities, pursuant to Section 701 of the Companies Act 2006 to make one or more market purchases (within the meaning of Section 693(4) of the Companies Act 2006) on the London Stock Exchange of ordinary shares of 3 3/7 US cents each ("ordinary shares") provided that: (a) the maximum aggregate number of ordinary shares that may be purchased is 171,234,154; (b) the minimum price (exclusive of expenses) which may be paid for an ordinary share is 3 3/7 US cents (calculated on the basis of the spot rate of exchange in London (as derived from Reuters) for the purchase of US dollars with Sterling at 6.00 pm on the day before the relevant purchase) per ordinary share; (c) the maximum price (exclusive of expenses) which may be paid for each</p> <p>CONTD</p>	Mgmt	For
CONT	<p>CONTD ordinary share is the higher of: (i) 105% of the average market value of an ordinary share in the Company for the five business days prior to the day the purchase is made; and (ii) the value of an ordinary share calculated on the basis of the higher of the price quoted for (A) the last independent trade of; and (B) the highest current independent bid for, any number of the Company's ordinary shares on the London Stock Exchange; Authority expires at the conclusion of the next AGM of the Company or on 07 JAN 2012 ; 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>	Non-Voting	No vote
S.14	<p>Authorize the Directors to call general meetings of the Company other than AGMs on not less than 14 clear days' notice; Authority shall expire at the conclusion of the next AGM of the Company after the passing of this resolution</p>	Mgmt	For
S.15	<p>Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Companies</p>	Mgmt	For

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Act 2006, are to be treated as the provisions of the Company's Articles of Association; and the Articles of Association as specified be adopted as the Articles of Association of the Company, in substitution for, and to the exclusion of, the existing Articles of Association of the Company

16	Approve, that the Company's proposed new Man Group 2010 Sharesave Shceme ("the Sharesave Scheme"), the rules of which are produced to the meeting as specified and authorize the Directors to do all acts and things as they may consider necessary to adopt and operate the Sharesave Scheme, including making such amendments as may be necessary to obtain the approval of HM Revenue and Customs and/or such other amendments as the Directors may consider necessary or desirable; and to establish such schedules to the Sharesave Scheme (or further Scheme) for the benefit of employees overseas, to take account of local tax exchange control or securities laws outside the United Kingdom as they in their absolute discretion deem necessary or appropriate, provided that any shares made available under such schedules or other Schemes must be CONTD	Mgmt	For
CONT	CONTD treated as counting against the relevant individual or overall dilution limits in the Sharesave Scheme	Non-Voting	No vote

 MAN GROUP PLC, LONDON

 Agen

Security: G5790V156
 Meeting Type: EGM
 Meeting Date: 01-Sep-2010
 Ticker:
 ISIN: GB00B28KQ186

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve the proposed acquisition of GLG Partners, Inc by the Company and authorize the Directors of the Company to implement the proposed acquisition	Mgmt	For

 MAN SE, MUENCHEN

 Agen

Security: D51716104
 Meeting Type: AGM
 Meeting Date: 27-Jun-2011

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Ticker:
ISIN: DE0005937007

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 06.06.2011 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.06.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	No vote
1.	Presentation of the adopted annual financial statements of MAN SE and the approved consolidated financial statements for the year ending December 31, 2010, in addition to the management report of MAN SE and the MAN Group management report for the 2010 fiscal year as well as the explanatory report on disclosures in accordance with sections 289 (4) and 315 (4) of the Handelsgesetzbuch (HGB - German Commercial Code) and the report of the Supervisory Board	Non-Voting	No vote
2.	Appropriation of MAN SE's net retained profits	Mgmt	For
3.	Approval of the actions of part of the Executive Board	Mgmt	For
4.	Approval of the Supervisory Board's actions	Mgmt	For
5.	Remuneration system for Executive Board members	Mgmt	For
6.1	Elections to the Supervisory Board: Michael Behrendt	Mgmt	For

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6.2	Elections to the Supervisory Board: Jochem Heizmann	Mgmt	For
6.3	Elections to the Supervisory Board: Ferdinand K. Piech	Mgmt	For
6.4	Elections to the Supervisory Board: Dieter Poetsch	Mgmt	For
6.5	Elections to the Supervisory Board: Angelika Pohlenz	Mgmt	For
6.6	Elections to the Supervisory Board: Ekkehard D. Schulz	Mgmt	For
6.7	Elections to the Supervisory Board: Rupert Stadler	Mgmt	For
6.8	Elections to the Supervisory Board: Martin Winterkorn	Mgmt	For
6.9	Elections to the Supervisory Board: Dr. jur. Thomas Kremer (alternate member)	Mgmt	For
7.	Remuneration of the first Supervisory Board of MAN SE	Mgmt	For
8.	Appointment of auditors for the 2011 fiscal year	Mgmt	For

 MANPOWER INC.

Agen

 Security: 56418H100
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: MAN
 ISIN: US56418H1005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CARI M. DOMINGUEZ	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERTO MENDOZA	Mgmt	For
1C	ELECTION OF DIRECTOR: ELIZABETH P. SARTAIN	Mgmt	For
1D	ELECTION OF DIRECTOR: EDWARD J. ZORE	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF WILLIAM DOWNE TO SERVE UNTIL 2013 AS A CLASS II DIRECTOR.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PATRICIA A. HEMINGWAY HALL TO SERVE UNTIL 2013 AS A CLASS II DIRECTOR.	Mgmt	For
04	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	For
05	APPROVAL OF THE MANPOWER INC. CORPORATE SENIOR	Mgmt	For

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MANAGEMENT ANNUAL INCENTIVE POOL PLAN.

06	APPROVAL OF THE 2011 EQUITY INCENTIVE PLAN OF MANPOWER INC.	Mgmt	For
07	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
08	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year

MAPFRE SA

Agen

Security: E3449V125
Meeting Type: AGM
Meeting Date: 05-Mar-2011
Ticker:
ISIN: ES0124244E34

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 786668 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 06 MAR 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
1	Examination and approval of the Annual Accounts and consolidated, for the year 2010 and the proposed distribution of profit	Mgmt	For
2	Discharge of the Board of Directors	Mgmt	For
3.1	Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Jose Manuel Martinez Martinez	Mgmt	For
3.2	Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Alberto Manzano Martos	Mgmt	For
3.3	Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Francisco Ruiz Risueno	Mgmt	For
3.4	Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Luis Hernando de Larramendi Martinez	Mgmt	For
3.5	Appointment, reappointment and ratification,	Mgmt	For

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	as appropriate, of Director for a period of 4 years: Manuel Jesus Lagares Calvo		
3.6	Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Antonio Miguel-Romero de Olano	Mgmt	For
3.7	Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Alfonso Rebuelta Badias	Mgmt	For
3.8	Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Antonio Nunez Tovar	Mgmt	For
4	Distribution of dividend	Mgmt	For
5	Authorization to the Board of Directors to perform capital increases the limit laid down in Article 297 of the Consolidated Capital Companies Act, with attribution of the power to exclude the right of first refusal if the interests of the Company so requires	Mgmt	Against
6	Authorization to the Board of Directors, in accordance with the provisions of Article 146 and related provisions of the Consolidated Capital Companies Act, the Company may proceed, directly or through subsidiaries, the acquisition of shares own	Mgmt	For
7	Report on remuneration policy for directors	Mgmt	For
8	Extension of the appointment of auditors	Mgmt	For
9	Delegation of powers to execute a public deed and the agreements adopted at the Meeting	Mgmt	For
10	Approval of the minutes of the meeting or appointment of auditors for the purpose	Mgmt	For

MARKS & SPENCER GROUP P L C

Agen

Security: G5824M107
Meeting Type: AGM
Meeting Date: 14-Jul-2010
Ticker:
ISIN: GB0031274896

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive annual report and accounts	Mgmt	For
2	Approve the remuneration report	Mgmt	For
3	Declare final dividend	Mgmt	For

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4	Re-elect Sir Stuart Rose	Mgmt	For
5	Election of Marc Bolland	Mgmt	For
6	Election of John Dixon	Mgmt	For
7	Re-elect Martha Lane Fox	Mgmt	For
8	Re-elect Steven Holliday	Mgmt	For
9	Re-appoint PWC as the Audtors	Mgmt	For
10	Authorize the Audit Committee to determine Auditor's remuneration	Mgmt	For
11	Authorize the allotment of shares	Mgmt	Against
S.12	Approve to disapply pre-emption rights	Mgmt	For
S.13	Authorize the purchase of own shares	Mgmt	For
S.14	Approve to call general meetings on 14 days' notice	Mgmt	For
15	Authorize the Company and its subsidiaries to make political donations	Mgmt	Against
S.16	Adopt new Articles of Association	Mgmt	For

MARRIOTT INTERNATIONAL, INC.

Agen

Security: 571903202
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: MAR
 ISIN: US5719032022

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN W. MARRIOTT III	Mgmt	For
1C	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	For
1D	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For
1E	ELECTION OF DIRECTOR: DEBRA L. LEE	Mgmt	For
1F	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For
1G	ELECTION OF DIRECTOR: HARRY J. PEARCE	Mgmt	For
1H	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For

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1I	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For
1J	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year

MARSH & MCLENNAN COMPANIES, INC.

Agent

Security: 571748102
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: MMC
ISIN: US5717481023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ZACHARY W. CARTER	Mgmt	For
1B	ELECTION OF DIRECTOR: BRIAN DUPERRAULT	Mgmt	For
1C	ELECTION OF DIRECTOR: OSCAR FANJUL	Mgmt	For
1D	ELECTION OF DIRECTOR: H. EDWARD HANWAY	Mgmt	For
1E	ELECTION OF DIRECTOR: LORD LANG OF MONKTON	Mgmt	For
1F	ELECTION OF DIRECTOR: STEVEN A. MILLS	Mgmt	For
1G	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Mgmt	For
1H	ELECTION OF DIRECTOR: MARC D. OKEN	Mgmt	For
1I	ELECTION OF DIRECTOR: MORTON O. SCHAPIRO	Mgmt	For
1J	ELECTION OF DIRECTOR: ADELE SIMMONS	Mgmt	For
1K	ELECTION OF DIRECTOR: LLOYD M. YATES	Mgmt	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	APPROVAL OF THE MARSH & MCLENNAN COMPANIES, INC. 2011 INCENTIVE AND STOCK AWARD PLAN	Mgmt	For
04	APPROVAL, BY NONBINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For
05	RECOMMENDATION, BY NONBINDING VOTE, OF THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Mgmt	1 Year

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06 STOCKHOLDER PROPOSAL: ACTION BY WRITTEN CONSENT Shr Against

MARUBENI CORPORATION

Agen

Security: J39788138
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3877600001

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

MASCO CORPORATION

Agen

Security: 574599106
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: MAS
 ISIN: US5745991068

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: VERNE G. ISTOCK	Mgmt	For
1B	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For
1C	ELECTION OF DIRECTOR: TIMOTHY WADHAMS	Mgmt	For
02	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
03	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2011.	Mgmt	For

 MASTERCARD INCORPORATED

 Agen

Security: 57636Q104
 Meeting Type: Annual
 Meeting Date: 21-Sep-2010
 Ticker: MA
 ISIN: US57636Q1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS IN PHASES AND EFFECT RELATED CHANGES IN DIRECTOR VACANCY AND REMOVAL PROCEDURES.	Mgmt	For
1B	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO ELIMINATE A SUPERMAJORITY VOTING REQUIREMENT FOR AMENDING THE COMPANY'S CERTIFICATE OF INCORPORATION.	Mgmt	For
1C	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO REVISE REQUIREMENTS APPLICABLE TO THE COMPOSITION OF THE BOARD OF DIRECTORS.	Mgmt	For
1D	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO REVISE REQUIREMENTS APPLICABLE TO THE OWNERSHIP OF THE COMPANY'S STOCK AND DELETE RELATED OBSOLETE PROVISIONS.	Mgmt	For
02	APPROVAL OF THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL	Mgmt	For

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PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE EACH OF THE PROPOSALS COMPRISING PROPOSAL 1 AT THE TIME OF THE ANNUAL MEETING.

03	DIRECTOR NANCY J. KARCH J.O. REYES LAGUNES EDWARD SUNING TIAN SILVIO BARZI	Mgmt Mgmt Mgmt Mgmt	For For For For
04	RE-APPROVAL OF THE COMPANY'S SENIOR EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN.	Mgmt	For
05	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2010.	Mgmt	For

 MASTERCARD INCORPORATED

Agen

 Security: 57636Q104
 Meeting Type: Annual
 Meeting Date: 07-Jun-2011
 Ticker: MA
 ISIN: US57636Q1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARC OLIVIE	Mgmt	For
1B	ELECTION OF DIRECTOR: RIMA QURESHI	Mgmt	For
1C	ELECTION OF DIRECTOR: MARK SCHWARTZ	Mgmt	For
1D	ELECTION OF DIRECTOR: JACKSON P. TAI	Mgmt	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
03	ADVISORY VOTE ON FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2011	Mgmt	For

 MATSUI SECURITIES CO., LTD.

Agen

 Security: J4086C102
 Meeting Type: AGM
 Meeting Date: 26-Jun-2011
 Ticker:
 ISIN: JP3863800003

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

MAZDA MOTOR CORPORATION

Agen

Security: J41551102
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3868400007

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

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MCDONALD'S CORPORATION

Agen

Security: 580135101
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: MCD
 ISIN: US5801351017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	No vote
1B	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	No vote
1C	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	No vote
1D	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	No vote
1E	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	No vote
02	ADVISORY VOTE ON THE APPROVAL OF THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	No vote
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote
05	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE TWELFTH OF OUR RESTATED CERTIFICATE OF INCORPORATION BY REPEALING SUCH ARTICLE (TRANSACTIONS WITH INTERESTED SHAREHOLDERS).	Mgmt	No vote
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE THIRTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (BOARD OF DIRECTORS).	Mgmt	No vote
07	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE FOURTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (SHAREHOLDER ACTION).	Mgmt	No vote
08	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO CLASSIFIED BOARD.	Shr	No vote
09	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO THE USE OF CONTROLLED ATMOSPHERE STUNNING.	Shr	No vote
10	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO A REPORT ON CHILDREN'S NUTRITION.	Shr	No vote
11	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO BEVERAGE CONTAINERS.	Shr	No vote

MCKESSON CORPORATION

Agen

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Security: 58155Q103
 Meeting Type: Annual
 Meeting Date: 28-Jul-2010
 Ticker: MCK
 ISIN: US58155Q1031

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For
1B	ELECTION OF DIRECTOR: WAYNE A. BUDD	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Mgmt	For
1D	ELECTION OF DIRECTOR: ALTON F. IRBY III	Mgmt	For
1E	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Mgmt	For
1F	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Mgmt	For
1G	ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D.	Mgmt	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Mgmt	For
1I	ELECTION OF DIRECTOR: JANE E. SHAW, PH.D.	Mgmt	For
02	REAPPROVAL OF THE PERFORMANCE MEASURES FOR PERFORMANCE-BASED AWARDS UNDER THE COMPANY'S AMENDED AND RESTATED 2005 STOCK PLAN.	Mgmt	For
03	REAPPROVAL OF PERFORMANCE MEASURES AVAILABLE FOR PERFORMANCE-BASED AWARDS UNDER 2005 MANAGEMENT INCENTIVE PLAN.	Mgmt	For
04	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING MARCH 31, 2011.	Mgmt	For
05	STOCKHOLDER PROPOSAL ON SIGNIFICANT EXECUTIVE STOCK RETENTION FOR TWO YEARS BEYOND RETIREMENT.	Shr	Against
06	STOCKHOLDER PROPOSAL ON PREPARING A PAY DIFFERENTIAL REPORT.	Shr	Against

MEDCO HEALTH SOLUTIONS, INC.

Agen

Security: 58405U102
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: MHS
 ISIN: US58405U1025

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: HOWARD W. BARKER, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN L. CASSIS	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL GOLDSTEIN	Mgmt	For
1D	ELECTION OF DIRECTOR: CHARLES M. LILLIS	Mgmt	For
1E	ELECTION OF DIRECTOR: MYRTLE S. POTTER	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM L. ROPER	Mgmt	For
1G	ELECTION OF DIRECTOR: DAVID B. SNOW, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: DAVID D. STEVENS	Mgmt	For
1I	ELECTION OF DIRECTOR: BLENDA J. WILSON	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2011 FISCAL YEAR	Mgmt	For
03	APPROVAL OF AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION	Mgmt	For
04	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED STOCK INCENTIVE PLAN	Mgmt	For
05	APPROVAL OF AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
06	APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	1 Year
07	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY HOLDING REQUIREMENTS	Shr	Against

MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA, MILANO

Agen

Security: T10584117
Meeting Type: MIX
Meeting Date: 28-Oct-2010
Ticker:
ISIN: IT0000062957

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 OCT 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	No vote

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O.1	Financial statement at 30 June 2010, Board of Directors and Auditors, Independent Auditors report	Mgmt	Take No Action
O.2	Resignations of two Directors, measures as per Article 14 of the Bylaws	Mgmt	Take No Action
O.3	Emoluments policy of the staff	Mgmt	Take No Action
O.4	Performance share plan	Mgmt	Take No Action
O.5	Amendment of resolution of meeting held on 27 October 2007 concerning the authorization of Buy Back	Mgmt	Take No Action
E.1	Proposal to amend Article 6, 7, 10, 12, 14, 28, 29 and 30 of the Bylaws	Mgmt	Take No Action
E.2	In compliance with Article 2443 of the Italian Civil Code, granting authorities to the Board of Directors to increase the Corporate capital free of payment for a maximum nominal amount of EUR 10 millions through issuance of no more than no. 20 million ordinary shares NV EUR 0.50 each in favor of Mediobanca Groups staff in execution of the Performance Share Plan	Mgmt	Take No Action

MEDTRONIC, INC.

Agen

Security: 585055106
Meeting Type: Annual
Meeting Date: 25-Aug-2010
Ticker: MDT
ISIN: US5850551061

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR RICHARD H. ANDERSON DAVID L. CALHOUN VICTOR J. DZAU, M.D. WILLIAM A. HAWKINS SHIRLEY A. JACKSON, PHD JAMES T. LENEHAN DENISE M. O'LEARY KENDALL J. POWELL ROBERT C. POZEN JEAN-PIERRE ROSSO JACK W. SCHULER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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MEIDENSHA CORPORATION

Agen

Security: J41594102
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3919800007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Mgmt	Against

MEMC ELECTRONIC MATERIALS, INC.

Agen

Security: 552715104
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: WFR
 ISIN: US5527151048

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: PETER BLACKMORE	Mgmt	For
1B	ELECTION OF DIRECTOR: AHMAD R. CHATILA	Mgmt	For

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1C	ELECTION OF DIRECTOR: MARSHALL TURNER	Mgmt	For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	APPROVAL OF SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Shr	For

 MERCK & CO., INC.

Agen

Security: 58933Y105
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: MRK
 ISIN: US58933Y1055

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For
1D	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For
1E	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For
1F	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For
1G	ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Mgmt	For
1I	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For
1K	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
1L	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For
1M	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For
1N	ELECTION OF DIRECTOR: THOMAS E. SHENK	Mgmt	For
1O	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For
1P	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For

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1Q	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For
1R	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

MERCK KGAA

Agen

Security: D5357W103
 Meeting Type: AGM
 Meeting Date: 08-Apr-2011
 Ticker:
 ISIN: DE0006599905

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 18 MAR 2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24 MAR 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.	Non-Voting	No vote

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1.	Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report	Non-Voting	No vote
2.	Approval of the financial statements for the 2010 financial year	Mgmt	For
3.	Resolution on the appropriation of the distributable profit of EUR 203,171,707.85 as follows: a) Payment of a dividend of EUR 1.25 per no-par share b) EUR 122,395,300.35 shall be carried forward Ex-dividend and payable date: April 11, 2011	Mgmt	For
4.	Ratification of the acts of the Board of MDs	Mgmt	For
5.	Ratification of the acts of the Supervisory Board	Mgmt	For
6.	Appointment of auditors for the 2011 financial year: KPMG, Berlin	Mgmt	For
7.	Resolution on the remuneration system of the members of the Board of MDs	Mgmt	For

 METLIFE, INC.

Agen

 Security: 59156R108
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: MET
 ISIN: US59156R1086

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN A. KANDARIAN* SYLVIA MATHEWS BURWELL# EDUARDO CASTRO-WRIGHT# CHERYL W. GRISE# LULU C. WANG#	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011	Mgmt	For
04	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	1 Year

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METRO AG, DUESSELDORF

Agen

Security: D53968125
 Meeting Type: AGM
 Meeting Date: 06-May-2011
 Ticker:
 ISIN: DE0007257503

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 15 APRIL 2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 21.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of MDs pursuant to Sections 289(4), 289 (5) and 315(4) of the German Commercial Code as well as the resolution on the appropriation of the distributable profit of EUR 455,927,593.93 as follows: a) Payment of a dividend of EUR 1.35 per no-par share b) Payment of a dividend of EUR 1.485 per preferred share EUR 14,402,904.37 shall be carried forward Ex-dividend and payable date: May 9, 2011	Mgmt	For

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2.	Ratification of the acts of the Board of MDs	Mgmt	For
3.	Ratification of the acts of the Supervisory Board	Mgmt	For
4.	Approval of the remuneration system for the Board of MDs	Mgmt	For
5.	Appointment of auditors for the 2011 financial year: KPMG AG, Berlin	Mgmt	For
6.a	Election to the Supervisory Board: Peter Kuepfer	Mgmt	For
6.b	Election to the Supervisory Board: Ann-Kristin Achleitner	Mgmt	For

 METROPCS COMMUNICATIONS, INC.

Agen

 Security: 591708102
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: PCS
 ISIN: US5917081029

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROGER D. LINQUIST ARTHUR C. PATTERSON	Mgmt Mgmt	For For
02	NON-BINDING, ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION	Mgmt	For
03	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

 MICROSOFT CORPORATION

Agen

 Security: 594918104
 Meeting Type: Annual
 Meeting Date: 16-Nov-2010
 Ticker: MSFT
 ISIN: US5949181045

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For
02	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For
03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For
06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For
11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY	Shr	Against

MINEBEA CO.,LTD.

Agen

Security: J42884130
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3906000009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Change Business Lines, Allow Use of Electronic Systems for Public Notifications and others	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For

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3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For
5.	Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares (Takeover Defense Measures)	Mgmt	Against

 MITSUBISHI CORPORATION

Agem

 Security: J43830116
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3898400001

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

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3.	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Payment of Bonuses to Directors	Mgmt	Against

MITSUBISHI GAS CHEMICAL COMPANY, INC.

Agen

Security: J43959113
Meeting Type: AGM
Meeting Date: 28-Jun-2011
Ticker:
ISIN: JP3896800004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For
2.4	Appoint a Corporate Auditor	Mgmt	For
3.	Decision on Reserved Retirement Benefits for Directors	Mgmt	Against

MITSUBISHI MATERIALS CORPORATION

Agen

Security: J44024107
Meeting Type: AGM

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Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3903000002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Amend Articles to:Allow Use of Electronic Systems for Public Notifications	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For

MITSUBISHI TANABE PHARMA CORPORATION

Agen

Security: J4448H104
 Meeting Type: AGM
 Meeting Date: 22-Jun-2011
 Ticker:
 ISIN: JP3469000008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Adopt Reduction of Liability System for All Directors and All Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For

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3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For
5.	Appoint a Substitute Corporate Auditor	Mgmt	For

 MITSUI O.S.K.LINES, LTD.

 Agen

Security: J45013109
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3362700001

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

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|----|---|------|-----|
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Issue of Stock Acquisition Rights for the Purpose of Executing a Stock Option System to Executive Officers, General Managers, and Presidents and Chairmen of the Company's Consolidated Subsidiaries in Japan | Mgmt | For |

MIZUHO FINANCIAL GROUP, INC.

Agen

Security: J4599L102
Meeting Type: AGM
Meeting Date: 21-Jun-2011
Ticker:
ISIN: JP3885780001

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS THE 9th ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS SHAREHOLDERS MEETING OF SHAREHOLDERS OF ORDINARY SHARES (PLEASE REFER TO THE ATTACHED PDF FILES.)	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Increase Capital Shares to be issued to 52,369,512,000shs., Establish Articles Related to Record Dates for Class Shareholders Meetings and others (PLEASE NOTE THAT THIS IS THE CONCURRENT AGENDA ITEM FOR THE CLASS SHAREHOLDERS MEETING OF SHAREHOLDERS OF ORDINARY SHARES.)	Mgmt	Against
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For
5.	Shareholders' Proposals: Amendment to the Articles of Incorporation (Preparation of an evaluation report in an appropriate manner)	Shr	Against

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6.	Shareholders' Proposals: Amendment to the Articles of Incorporation (Establishment of a third-party investigation committee on the Kanebo evaluation report issue, etc.)	Shr	Against
7.	Shareholders' Proposals: Amendment to the Articles of Incorporation (Exercise of voting rights of shares held for strategic reasons)	Shr	Against
8.	Shareholders' Proposals: Amendment to the Articles of Incorporation (Disclosure of compensation paid to each officer)	Shr	Against
9.	Shareholders' Proposals: Amendment to the Articles of Incorporation (Production of a robust computer system)	Shr	Against
10.	Shareholders' Proposals: Amendment to the Articles of Incorporation (Relaxing of the restriction on the number of characters available with regard to a shareholders' proposal)	Shr	Against

MIZUHO SECURITIES CO., LTD.

Agen

Security: J73348104
Meeting Type: AGM
Meeting Date: 22-Jun-2011
Ticker:
ISIN: JP3373800006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approval of the Share Exchange Agreement	Mgmt	No vote
2.1	Appoint a Director	Mgmt	No vote
2.2	Appoint a Director	Mgmt	No vote
2.3	Appoint a Director	Mgmt	No vote
2.4	Appoint a Director	Mgmt	No vote
2.5	Appoint a Director	Mgmt	No vote
2.6	Appoint a Director	Mgmt	No vote
3.	Appoint a Corporate Auditor	Mgmt	No vote

MONSANTO COMPANY

Agen

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 Security: 61166W101
 Meeting Type: Annual
 Meeting Date: 25-Jan-2011
 Ticker: MON
 ISIN: US61166W1018

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LAURA K. IPSEN	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Mgmt	For
1C	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Mgmt	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011	Mgmt	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION	Mgmt	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Mgmt	1 Year
05	TO APPROVE THE PERFORMANCE GOALS UNDER THE MONSANTO COMPANY CODE SECTION 162 (M) ANNUAL INCENTIVE PLAN FOR COVERED EXECUTIVES	Mgmt	For

 MONSTER WORLDWIDE, INC.

Agen

 Security: 611742107
 Meeting Type: Annual
 Meeting Date: 07-Jun-2011
 Ticker: MWW
 ISIN: US6117421072

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SALVATORE IANNUZZI	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN GAULDING	Mgmt	For
1C	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: CYNTHIA P. MCCAGUE	Mgmt	For
1E	ELECTION OF DIRECTOR: JEFFREY F. RAYPORT	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERTO TUNIOLI	Mgmt	For
1G	ELECTION OF DIRECTOR: TIMOTHY T. YATES	Mgmt	For

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02	RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO THE MONSTER WORLDWIDE, INC. 2008 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER.	Mgmt	For
04	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
05	FREQUENCY OF ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year

MOODY'S CORPORATION

Agen

Security: 615369105
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: MCO
ISIN: US6153691059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTOR: ROBERT R. GLAUBER	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2011.	Mgmt	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shr	Against
06	ELECTION OF DIRECTOR JORGE A. BERMUDEZ	Mgmt	For

MS&AD INSURANCE GROUP HOLDINGS, INC.

Agen

Security: J4687C105
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3890310000

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

 NATIXIS, PARIS

 Agen

 Security: F6483L100
 Meeting Type: MIX
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: FR0000120685

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following	Non-Voting	No vote

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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

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0418/201104181101378.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0509/201105091102047.pdf	Non-Voting	No vote
0.1	Approval of the corporate financial statements for the year ended December 31, 2010	Mgmt	For
0.2	Approval of the consolidated financial statements for the year ended December 31, 2010	Mgmt	For
0.3	Allocation of income	Mgmt	For
0.4	Option for payment of the dividend in shares	Mgmt	For
0.5	Approval of the agreements and commitments regulated by articles L.225-38 et seq. of the Code de commerce	Mgmt	For
0.6	Approval of a commitment regulated by article L.225-42-1 of the Code de commerce made in favour of Mr Laurent Mignon	Mgmt	For
0.7	Ratification of the co-opting of Mr Philippe Queuille as a director	Mgmt	For
0.8	Ratification of the co-opting of Mr Jean-Bernard Mateu as a director	Mgmt	For
0.9	Ratification of the co-opting of Mrs Christel Bories as a director	Mgmt	For
0.10	Authorisation for the Board of Directors to trade in the Company's shares	Mgmt	For
E.11	Delegation of powers to be given to the Board of Directors to reduce the authorised capital by cancelling treasury shares	Mgmt	For
E.12	Combining the Company's shares	Mgmt	For
E.13	Delegation of powers to the Board of Directors to decide on an increase of the authorised capital, by issuing - with the preferential right of subscription upheld - shares or transferable securities giving access to the Company's capital and/or issuing transferable securities giving an entitlement to the allocation of debt securities	Mgmt	Against
E.14	Delegation of powers to the Board of Directors to decide on an increase of the authorised	Mgmt	Against

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	capital, by issuing - with the preferential right of subscription cancelled - shares or transferable securities giving access to the Company's capital and/or issuing transferable securities giving an entitlement to the allocation of debt securities		
E.15	Determination of the share issue price, capped at 10% of the capital per annum, as part of an increase of the authorised capital by issuing shares, without any preferential right of subscription	Mgmt	Against
E.16	Delegation of powers to the Board of Directors to decide on an increase of the authorised capital, by issuing shares and/or transferable securities, without any preferential right of subscription, giving access to the Company's capital by means of an offer regulated by article L.411-2, II of the Code monetaire et financier	Mgmt	Against
E.17	Authorisation to be given to the Board of Directors for the purpose of issuing shares or transferable securities, without a preferential right of subscription, as payment for contributions in kind of equity securities or transferable securities giving access to the capital	Mgmt	Against
E.18	Delegation of powers to be given to the Board of Directors to decide on an increase of the authorised capital by incorporation of share issue premia, reserves, profits or other monies eligible for capitalisation	Mgmt	Against
E.19	Delegation of powers to be given to the Board of Directors for the purpose of increasing the number of shares to be issued in the event of a capital increase, with or without a preferential right of subscription	Mgmt	Against
E.20	Delegation of powers to be given to the Board of Directors to decide on an increase of the authorised capital by issuing shares or transferable securities giving access to the capital, reserved for members of PEPs, with the preferential right of subscription cancelled in favour of the latter pursuant to article L.225-129-6 of the Code de commerce	Mgmt	Against
E.21	Amendment of the Articles of Association relating to the rules for attending and voting at General Meetings of the Shareholders	Mgmt	For
E.22	Amendment of the Articles of Association relating to the number of shares that each director must own	Mgmt	For
E.23	Powers for the necessary legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting	No vote

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THANK YOU.

 NEC CORPORATION

Agen

 Security: J48818124
 Meeting Type: AGM
 Meeting Date: 22-Jun-2011
 Ticker:
 ISIN: JP3733000008

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

 NESTLE S A

Agen

 Security: H57312649
 Meeting Type: AGM
 Meeting Date: 14-Apr-2011
 Ticker:
 ISIN: CH0038863350

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 799253 DUE TO DELETION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 741313, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	No vote
1.1	Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle group for 2010	Mgmt	Take No Action
1.2	Acceptance of the Compensation Report 2010 (advisory vote)	Mgmt	Take No Action
2	Release of the members of the Board of Directors and of the Management	Mgmt	Take No Action
3	Appropriation of profits resulting from the balance sheet of Nestle S.A.	Mgmt	Take No Action
4.1.1	Re-election to the Board of Directors: Mr. Paul Bulcke	Mgmt	Take No Action
4.1.2	Re-election to the Board of Directors: Mr. Andreas Koopmann	Mgmt	Take No Action
4.1.3	Re-election to the Board of Directors: Mr. Rolf Hanggi	Mgmt	Take No Action
4.1.4	Re-election to the Board of Directors: Mr. Jean-Pierre Meyers	Mgmt	Take No Action
4.1.5	Re-election to the Board of Directors: Mrs. Naina Lal Kidwai	Mgmt	Take No Action
4.1.6	Re-election to the Board of Directors: Mr. Beat Hess	Mgmt	Take No Action

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4.2	Election to the Board of Directors: Ms. Ann Veneman (for a term of three years)	Mgmt	Take No Action
4.3	Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year)	Mgmt	Take No Action
5	Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000	Mgmt	Take No Action

 NEWMONT MINING CORPORATION

Agen

 Security: 651639106
 Meeting Type: Annual
 Meeting Date: 19-Apr-2011
 Ticker: NEM
 ISIN: US6516391066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: G.A. BARTON	Mgmt	For
1B	ELECTION OF DIRECTOR: V.A. CALARCO	Mgmt	For
1C	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For
1D	ELECTION OF DIRECTOR: N. DOYLE	Mgmt	For
1E	ELECTION OF DIRECTOR: V.M. HAGEN	Mgmt	For
1F	ELECTION OF DIRECTOR: M.S. HAMSON	Mgmt	For
1G	ELECTION OF DIRECTOR: R.T. O'BRIEN	Mgmt	For
1H	ELECTION OF DIRECTOR: J.B. PRESCOTT	Mgmt	For
1I	ELECTION OF DIRECTOR: D.C. ROTH	Mgmt	For
1J	ELECTION OF DIRECTOR: S. THOMPSON	Mgmt	For
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2011.	Mgmt	For
03	PROPOSAL TO APPROVE THE ADVISORY RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDERS VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

 NIKE, INC.

Agen

 Security: 654106103

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Meeting Type: Annual
 Meeting Date: 20-Sep-2010
 Ticker: NKE
 ISIN: US6541061031

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JILL K. CONWAY ALAN B. GRAF, JR. JOHN C. LECHLEITER PHYLLIS M. WISE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RE-APPROVE AND AMEND THE NIKE, INC. EXECUTIVE PERFORMANCE SHARING PLAN.	Mgmt	Against
03	TO RE-APPROVE AND AMEND THE NIKE, INC. 1990 STOCK INCENTIVE PLAN.	Mgmt	Against
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

NIKON CORPORATION

Agen

Security: 654111103
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3657400002

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

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2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Retirement Allowance for Retiring Directors and Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors and Current Corporate Auditors	Mgmt	Against
5.	Approve Payment of Bonuses to Directors	Mgmt	Against
6.	Amend the Compensation to be received by Directors and Corporate Auditors	Mgmt	For

NIPPON BUILDING FUND INC.

Agen

Security: J52088101
Meeting Type: EGM
Meeting Date: 10-Mar-2011
Ticker:
ISIN: JP3027670003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Approve Minor Revisions Related to the New Commercial Code and the other Securities Investment Trust Investment Laws, , Allow Electronic Records for BOD Resolution	Mgmt	For
2.1	Appoint an Executive Director	Mgmt	For
2.2	Appoint an Executive Director	Mgmt	For
3.1	Appoint a Supervisory Director	Mgmt	For
3.2	Appoint a Supervisory Director	Mgmt	For
3.3	Appoint a Supervisory Director	Mgmt	For
4	Appoint a Substitute Supervisory Director	Mgmt	For

NIPPON ELECTRIC GLASS CO.,LTD.

Agen

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 Security: J53247110
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3733400000

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

 NISOURCE INC.

Agen

 Security: 65473P105
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: NI
 ISIN: US65473P1057

Prop.#	Proposal	Proposal Type	Proposal Vote
I1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For
I2	ELECTION OF DIRECTOR: STEVEN C. BEERING	Mgmt	For

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I3	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For
I4	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For
I5	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For
I6	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Mgmt	For
I7	ELECTION OF DIRECTOR: IAN M. ROLLAND	Mgmt	For
I8	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For
I9	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For
I10	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For
II	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For
III	TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
IV	TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
V	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

 NISSHINBO HOLDINGS INC.

Agen

 Security: J57333106
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3678000005

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

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1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For
2.4	Appoint a Corporate Auditor	Mgmt	For
3	Appoint a Supplementary Auditor	Mgmt	For
4	Authorize Use of Stock Option Plan for Directors Apart From Regular Remunerations	Mgmt	Against
5	Allow Board to Authorize Use of Stock Option Plan for Executives and Employees	Mgmt	For

 NISSIN FOODS HOLDINGS CO., LTD.

 Agen

Security: J58063124
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3675600005

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

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2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

 NITTO DENKO CORPORATION

Agen

Security: J58472119
 Meeting Type: AGM
 Meeting Date: 17-Jun-2011
 Ticker:
 ISIN: JP3684000007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Approve Payment of Bonuses to Directors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
4.	Appoint a Corporate Auditor	Mgmt	For
5.	Determination of the amount of compensation provided as stock options to Directors and related details	Mgmt	For

 NOBEL BIO CARE

Agen

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 Security: H5783Q130
 Meeting Type: AGM
 Meeting Date: 30-Mar-2011
 Ticker:
 ISIN: CH0037851646

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 795232 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Take No Action
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 795231, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	Take No Action
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	Take No Action
1	The Board of Directors proposes to approve the annual report 2010 consisting of the business report, the statutory financial statements and the consolidated financial statements of Nobel Biocare Holding Ltd	Mgmt	Take No Action
2	The Board of Directors proposes that the remuneration report for 2010 including the principles of the compensation model for 2011 be ratified in a non-binding consultative vote	Mgmt	Take No Action
3.1	The Board proposes to allocate reserves from capital contributions to free reserves in the amount of CHF 43'324'585.50	Mgmt	Take No Action
3.2	The Board proposes to carry forward the available earnings 2010 in the amount of CHF 535'832'838.00	Mgmt	Take No Action
3.3	The Board proposes to distribute a dividend of CHF 0.35 per registered share out of the free reserves allocated according to 3.1 above	Mgmt	Take No Action
4	The Board of Directors proposes the granting of discharge to the members of the Board of Directors for their services in the business	Mgmt	Take No Action

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year 2010

5.1	The Board of Directors proposes the re-election of Mrs. Daniela Bosshardt-Hengartner for a one-year term of office until the next Annual General Shareholders' Meeting	Mgmt	Take No Action
5.2	The Board of Directors proposes the re-election Messrs. Raymund Breu for a one-year term of office until the next Annual General Shareholders' Meeting	Mgmt	Take No Action
5.3	The Board of Directors proposes the re-election of Stig Eriksson for a one-year term of office until the next Annual General Shareholders' Meeting	Mgmt	Take No Action
5.4	The Board of Directors proposes the re-election of Edgar Fluri for a one-year term of office until the next Annual General Shareholders' Meeting	Mgmt	Take No Action
5.5	The Board of Directors proposes the re-election of Robert Lilja for a one-year term of office until the next Annual General Shareholders' Meeting	Mgmt	Take No Action
5.6	The Board of Directors proposes the re-election of Heino von Prondzynski for a one-year term of office until the next Annual General Shareholders' Meeting	Mgmt	Take No Action
5.7	The Board of Directors proposes the re-election of Oern Stuge for a one-year term of office until the next Annual General Shareholders' Meeting	Mgmt	Take No Action
5.8	The Board of Directors proposes the re-election of Rolf Watter for a one-year term of office until the next Annual General Shareholders' Meeting	Mgmt	Take No Action
6	The Board of Directors proposes the re-election of KPMG AG, Zurich, as Auditor for the business year 2011	Mgmt	Take No Action

NOKIA CORP, ESPOO

Agen

Security: X61873133
 Meeting Type: AGM
 Meeting Date: 03-May-2011
 Ticker:
 ISIN: FI0009000681

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1	Opening of the meeting	Non-Voting	No vote
2	Matters of order for the meeting	Non-Voting	No vote
3	Election of persons to confirm the minutes and to verify the counting of votes	Non-Voting	No vote
4	Recording the legal convening of the meeting and quorum	Non-Voting	No vote
5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	No vote
6	Presentation of the annual accounts, the report of the Board of Directors and the Auditor's report for the year 2010 - Review by the President and CEO	Non-Voting	No vote
7	Adoption of the annual accounts	Mgmt	For
8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend: The Board proposes to the Annual General Meeting a dividend of EUR 0.40 per share for the fiscal year 2010. The dividend would be paid to shareholders registered in the Register of Shareholders of the Company on the record date of the dividend payment, May 6, 2011. The Board proposes that the dividend will be paid on or about May 20, 2011	Mgmt	For
9	Resolution on the discharge of the members of the Board of Directors and the President from liability	Mgmt	For
10	Resolution on the remuneration of the members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the remuneration payable to the members of the Board to be elected at the Annual General Meeting for a term ending at the Annual General Meeting in 2012, be remain at the same level than during the past three years and be as follows: EUR 440 000 for the Chairman, EUR 150 000 for the Vice Chairman, and EUR 130 000 for each member, excluding the President and CEO if elected to the Board. In addition, the Committee proposes that the Chairman of the Audit Committee and Chairman of the Personnel Committee will each receive an additional annual fee of EUR 25 000 and other members of the Audit Committee an additional annual fee of EUR 10 000 each. The Corporate	Mgmt	For

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	Governance and Nomination Committee proposes that approximately 40 percent of the remuneration be paid in Nokia shares purchased from the market, which shares shall be retained until the end of the board membership in line with the Nokia policy (except for the shares needed to offset any costs relating to the acquisition of the shares, including taxes).		
11	Resolution on the number of members of the Board of Directors. The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the number of Board members be eleven	Mgmt	For
12	Election of members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the following current Nokia Board members be re-elected as members of the Board of Directors for a term ending at the Annual General Meeting in 2012: Dr. Bengt Holmstrom, Prof. Dr. Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Dame Marjorie Scardino and Risto Siilasmaa. The Committee also proposes that Jouko Karvinen, Helge Lund, Kari Stadigh and Stephen Elop be elected as new members of the Board for the same term. Jouko Karvinen is CEO of Stora Enso Oyj, Helge Lund President of Statoil Group, Kari Stadigh Group CEO and President of Sampo plc and Stephen Elop President and CEO of Nokia Corporation	Mgmt	For
13	Resolution on the remuneration of the Auditor: The Board's Audit Committee proposes to the Annual General Meeting that the external auditor to be elected at the Annual General Meeting be reimbursed according to the invoice of the auditor and in compliance with the purchase policy approved by the Audit Committee	Mgmt	For
14	Election of Auditor: The Board's Audit Committee proposes to the Annual General Meeting that PricewaterhouseCoopers Oy be re-elected as the Auditor of the Company for the fiscal year 2011	Mgmt	For
15	Authorizing the Board of Directors to resolve to repurchase the Company's own shares: The Board proposes that the Annual General Meeting authorize the Board to resolve to repurchase a maximum of 360 million Nokia shares by using funds in the unrestricted shareholders' equity. Repurchases will reduce funds available for distribution of profits. The shares may be repurchased in order to develop the capital structure of the Company, finance or carry out acquisitions or other arrangements, settle the Company's equity-based incentive plans, be transferred for other purposes, or be cancelled. The shares may be repurchased either a) through a tender offer made to all the shareholders	Mgmt	For

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on equal terms; or b) through public trading by repurchasing the shares in another proportion than that of the current shareholders. It is proposed that the authorization be effective until June 30, 2012 and terminate the corresponding authorization granted by the Annual General Meeting on May 6, 2010

16	Grant of stock options to selected personnel of Nokia: The Board proposes that as a part of Nokia's Equity Program 2011 selected personnel of Nokia Group be granted a maximum of 35 000 000 stock options, which entitle to subscribe for a maximum of 35 000 000 Nokia shares. The exercise prices (i.e. share subscription prices) of the stock options will be determined at time of their grant on a quarterly basis and the stock options will be divided into sub-categories based on their exercise price. The exercise price for each sub-category of stock options will equal to the trade volume weighted average price of the Nokia share on NASDAQ OMX Helsinki during the predefined period of time within the relevant quarter. The exercise price paid will be recorded in the fund for invested non-restricted equity. Stock options in the plan may be granted until the end of 2013. The Stock options have a term of approximately six years and they will vest three or four years after the grant. The exercise period (i.e. share subscription period) will commence no earlier than July 1, 2014, and terminate no later than December 27, 2019	Mgmt	For
17	Closing of the meeting	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.nokia.com/about-nokia/corporate-governance/board-of-director	Non-Voting	No vote

 NOMURA REAL ESTATE HOLDINGS, INC.

Agem

Security: J5893B104
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3762900003

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

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2.2	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For

NOMURA RESEARCH INSTITUTE, LTD.

Agen

Security: J5900F106
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3762800005

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

NORDSTROM, INC.

Agen

Security: 655664100
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: JWN
 ISIN: US6556641008

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: PHYLLIS J. CAMPBELL	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHELLE M. EBANKS	Mgmt	For
1C	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT G. MILLER	Mgmt	For
1E	ELECTION OF DIRECTOR: BLAKE W. NORDSTROM	Mgmt	For
1F	ELECTION OF DIRECTOR: ERIK B. NORDSTROM	Mgmt	For
1G	ELECTION OF DIRECTOR: PETER E. NORDSTROM	Mgmt	For
1H	ELECTION OF DIRECTOR: PHILIP G. SATRE	Mgmt	For
1I	ELECTION OF DIRECTOR: FELICIA D. THORNTON	Mgmt	For
1J	ELECTION OF DIRECTOR: B. KEVIN TURNER	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT D. WALTER	Mgmt	For
1L	ELECTION OF DIRECTOR: ALISON A. WINTER	Mgmt	For
02	APPROVAL OF THE AMENDMENT TO THE NORDSTROM, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

NOVARTIS AG

Agen

Security: H5820Q150
Meeting Type: AGM
Meeting Date: 22-Feb-2011
Ticker:
ISIN: CH0012005267

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 750908, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	Take No Action
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL	Non-Voting	Take No Action

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REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

A.1	The Board of Directors proposes approval of the Annual Report, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the Business Year 2010	Mgmt	Take No Action
A.2	The Board of Directors proposes discharge from liability of its members and those of the Executive Committee for the business year 2010	Mgmt	Take No Action
A.3	The Board of Directors proposes appropriation of the available earnings of CHF 7,027,682,826 as: Dividend: CHF 5,452,130,559; Transfer to free reserves: CHF 1,575,552,267; the total dividend payment of CHF 5,452,130,559 is equivalent to a gross dividend of CHF 2.20 per registered share of CHF 0.50 nominal value entitled to dividends	Mgmt	Take No Action
A.4	The Board of Directors proposes that the Compensation System of Novartis be endorsed (non-binding consultative vote)	Mgmt	Take No Action
A.5.1	At this Annual General Meeting, Alexandre F. Jetzer-Chung and Hans-Joerg Rudloff are retiring from the Board of Directors, having reached the age limit set in the Articles of Incorporation	Non-Voting	Take No Action
A52.1	The Board of Directors proposes the re-election of Ann Fudge for a three-year term	Mgmt	Take No Action
A52.2	The Board of Directors proposes the re-election of Pierre Landolt for a three-year term	Mgmt	Take No Action
A52.3	The Board of Directors proposes the re-election of Ulrich Lehner, Ph.D., for a three-year term	Mgmt	Take No Action
A.5.3	The Board of Directors proposes the election of Enrico Vanni, Ph.D., for a three-year term	Mgmt	Take No Action
A.6	The Board of Directors proposes the election of PricewaterhouseCoopers as auditor of Novartis AG for one year	Mgmt	Take No Action
B	If shareholders at the Annual General Meeting propose additional and/or counterproposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors	Mgmt	Take No Action

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Security: H5820Q150
 Meeting Type: EGM
 Meeting Date: 08-Apr-2011
 Ticker:
 ISIN: CH0012005267

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	Take No Action
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 793761, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	Take No Action
A.1.1	Under this item, the Board of Directors proposes approval of the merger agreement between Alcon, Inc. ("Alcon") and Novartis AG ("Novartis" or "Company") dated December 14, 2010	Mgmt	Take No Action
A.1.2	Under this item, the Board of Directors proposes the creation of authorised capital through the issuance of up to 108 million new shares for the purpose of completing the merger of Alcon into Novartis by means of the following new Article 4a of the Articles of Incorporation: Article 4a Authorised Capital in favor of Alcon, Inc 1 Up to 8 April 2013, the Board of Directors shall be authorised to increase the share capital in connection with the merger of Alcon, Inc. into the Company by a maximum amount of CHF 54,000,000 nominal value through the issuance of maximally 108,000,000 fully paid-in registered shares with a nominal value of CHF 0.50 each. The pre-emptive rights of the existing shareholders shall not apply. The Board of Directors shall determine the issue price in accordance with the merger agreement between Alcon, Inc. and Novartis AG dated 14 December 2010. The new shares shall be entitled to dividends as from the financial year in which they are issued and shall be subject to the registration requirements set forth in Article 5 of the Articles of Incorporation	Mgmt	Take No Action
B	If shareholders at the Extraordinary General Meeting propose additional and/or counter-proposals,	Mgmt	Take No Action

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I/we instruct the Independent Proxy to vote
according to the proposal of the Board of Directors

NTN CORPORATION

Agen

Security: J59353110
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3165600002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Continuance of the Policy Regarding Large-scale Purchases of the Company's Shares	Mgmt	Against

NTT DATA CORPORATION

Agen

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Security: J59386102
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3165700000

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

NTT URBAN DEVELOPMENT CORPORATION

Agen

Security: J5940Z104
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3165690003

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

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OBIC CO., LTD.

Agen

Security: J5946V107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3173400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approval of the Financial Statements for the 44th Fiscal Year	Mgmt	For
2.	Approve Appropriation of Retained Earnings	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
4.	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

OFFICE DEPOT, INC.

Agen

Security: 676220106
 Meeting Type: Annual
 Meeting Date: 21-Apr-2011
 Ticker: ODP
 ISIN: US6762201068

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: NEIL R. AUSTRIAN	Mgmt	For

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1B	ELECTION OF DIRECTOR: JUSTIN BATEMAN	Mgmt	For
1C	ELECTION OF DIRECTOR: THOMAS J. COLLIGAN	Mgmt	For
1D	ELECTION OF DIRECTOR: MARSHA J. EVANS	Mgmt	For
1E	ELECTION OF DIRECTOR: DAVID I. FUENTE	Mgmt	For
1F	ELECTION OF DIRECTOR: BRENDA J. GAINES	Mgmt	For
1G	ELECTION OF DIRECTOR: MYRA M. HART	Mgmt	For
1H	ELECTION OF DIRECTOR: W. SCOTT HEDRICK	Mgmt	For
1I	ELECTION OF DIRECTOR: KATHLEEN MASON	Mgmt	For
1J	ELECTION OF DIRECTOR: JAMES S. RUBIN	Mgmt	For
1K	ELECTION OF DIRECTOR: RAYMOND SVIDER	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For
03	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	TO APPROVE AN AMENDMENT TO OUR 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	For
06	A PROPOSAL FROM A SHAREHOLDER RECOMMENDING THAT OUR BOARD OF DIRECTORS AMEND THE COMPANY'S BYLAWS (AND EACH APPROPRIATE DOCUMENT) TO GIVE HOLDERS OF 10% OR MORE OF THE COMPANY'S OUTSTANDING COMMON STOCK (OR THE LOWEST PERCENTAGE PERMITTED BY LAW ABOVE 10%) THE POWER TO CALL A SPECIAL SHAREHOLDER MEETING.	Shr	For

 OJI PAPER CO.,LTD.

Agen

 Security: J6031N109
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3174410005

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

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1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
2.	Appoint a Corporate Auditor	Mgmt	For
3.	Approve Continuance of the Policy Regarding Large-scale Purchases of the Company's Shares	Mgmt	For

 OLYMPUS CORPORATION

Agen

 Security: J61240107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3201200007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Representative Director to Convene and Chair a Shareholders Meeting	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For

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3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
3.15	Appoint a Director	Mgmt	For
4.	Appoint a Corporate Auditor	Mgmt	For
5.	Appoint a Substitute Corporate Auditor	Mgmt	For
6.	Amend the Compensation to be received by Directors	Mgmt	For

 OMNICOM GROUP INC.

Agem

 Security: 681919106
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: OMC
 ISIN: US6819191064

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN D. WREN	Mgmt	For
1B	ELECTION OF DIRECTOR: BRUCE CRAWFORD	Mgmt	For
1C	ELECTION OF DIRECTOR: ALAN R. BATKIN	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT CHARLES CLARK	Mgmt	For
1E	ELECTION OF DIRECTOR: LEONARD S. COLEMAN, JR.	Mgmt	For
1F	ELECTION OF DIRECTOR: ERROL M. COOK	Mgmt	For
1G	ELECTION OF DIRECTOR: SUSAN S. DENISON	Mgmt	For
1H	ELECTION OF DIRECTOR: MICHAEL A. HENNING	Mgmt	For
1I	ELECTION OF DIRECTOR: JOHN R. MURPHY	Mgmt	For
1J	ELECTION OF DIRECTOR: JOHN R. PURCELL	Mgmt	For
1K	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Mgmt	For
1L	ELECTION OF DIRECTOR: GARY L. ROUBOS	Mgmt	For

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02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE 2011 FISCAL YEAR	Mgmt	For
03	COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR CHARTER TO ALLOW SHAREHOLDER ACTION BY LESS THAN UNANIMOUS WRITTEN CONSENT	Mgmt	For
04	COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR CHARTER AND BY-LAWS TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS	Mgmt	For
05	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	1 Year

OMRON CORPORATION

Agen

Security: J61374120
Meeting Type: AGM
Meeting Date: 21-Jun-2011
Ticker:
ISIN: JP3197800000

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

ON SEMICONDUCTOR CORPORATION

Agen

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Security: 682189105
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: ONNN
 ISIN: US6821891057

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEITH D. JACKSON PHILLIP D. HESTER	Mgmt Mgmt	No vote No vote
02	ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION	Mgmt	No vote
03	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	No vote
04	RATIFY PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote

ONO PHARMACEUTICAL CO., LTD.

Agen

Security: J61546115
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3197600004

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For

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4 Approve Payment of Bonuses to Directors Mgmt Against

 ONWARD HOLDINGS CO.,LTD.

Agen

Security: J30728109
 Meeting Type: AGM
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: JP3203500008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
3.	Determination of Amounts of Remuneration for Directors by Stock Acquisition Rights as Stock Compensation-Type Stock Options and the Details thereof	Mgmt	For
4.	Continued Implementation of the Plan concerning Large-Scale Purchase of the Shares etc of the Company	Mgmt	For

 ORACLE CORPORATION

Agen

Security: 68389X105
 Meeting Type: Annual
 Meeting Date: 06-Oct-2010
 Ticker: ORCL
 ISIN: US68389X1054

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JEFFREY S. BERG H. RAYMOND BINGHAM MICHAEL J. BOSKIN SAFRA A. CATZ BRUCE R. CHIZEN GEORGE H. CONRADES LAWRENCE J. ELLISON HECTOR GARCIA-MOLINA JEFFREY O. HENLEY MARK V. HURD DONALD L. LUCAS NAOMI O. SELIGMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	APPROVE THE ORACLE CORPORATION EXECUTIVE BONUS PLAN.	Mgmt	Against
03	APPROVE THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG-TERM EQUITY INCENTIVE PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 419,020,418 SHARES.	Mgmt	Against
04	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2011.	Mgmt	For
05	ACT ON A STOCKHOLDER PROPOSAL TO AMEND THE CORPORATE BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY.	Shr	Against
06	ACT ON A STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Shr	Against
07	ACT ON A STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION.	Shr	For

ORIX CORPORATION

Agent

Security: J61933123
Meeting Type: AGM
Meeting Date: 22-Jun-2011
Ticker:
ISIN: JP3200450009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Amend Articles to: Allow Use of Electronic Systems for Public Notifications	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For

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2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For

 OTSUKA CORPORATION

Agem

 Security: J6243L107
 Meeting Type: AGM
 Meeting Date: 29-Mar-2011
 Ticker:
 ISIN: JP3188200004

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

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3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
4.	Appoint a Corporate Auditor	Mgmt	For
5.	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against

PACIFIC METALS CO., LTD.

Agen

Security: J63481105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3448000004

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For

PALL CORPORATION

Agen

Security: 696429307
 Meeting Type: Annual
 Meeting Date: 15-Dec-2010
 Ticker: PLL

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ISIN: US6964293079

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AMY E. ALVING	Mgmt	For
1B	ELECTION OF DIRECTOR: DANIEL J. CARROLL	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT B. COUTTS	Mgmt	For
1D	ELECTION OF DIRECTOR: CHERYL W. GRISE	Mgmt	For
1E	ELECTION OF DIRECTOR: RONALD L. HOFFMAN	Mgmt	For
1F	ELECTION OF DIRECTOR: ERIC KRASNOFF	Mgmt	For
1G	ELECTION OF DIRECTOR: DENNIS N. LONGSTREET	Mgmt	For
1H	ELECTION OF DIRECTOR: EDWIN W. MARTIN, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: KATHARINE L. PLOURDE	Mgmt	For
1J	ELECTION OF DIRECTOR: EDWARD L. SNYDER	Mgmt	For
1K	ELECTION OF DIRECTOR: EDWARD TRAVAGLIANTI	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For
03	PROPOSAL TO AMEND THE PALL CORPORATION BY-LAWS TO FACILITATE THE USE OF THE NOTICE AND ACCESS OPTION TO DELIVER PROXY MATERIALS.	Mgmt	For
04	PROPOSAL TO AMEND THE PALL CORPORATION EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR PURCHASE UNDER THE PLAN.	Mgmt	For
05	PROPOSAL TO AMEND THE PALL CORPORATION MANAGEMENT STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR PURCHASE UNDER THE PLAN.	Mgmt	For

PARKER-HANNIFIN CORPORATION

Agent

Security: 701094104
 Meeting Type: Annual
 Meeting Date: 27-Oct-2010
 Ticker: PH
 ISIN: US7010941042

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR ROBERT G. BOHN LINDA S. HARTY WILLIAM E. KASSLING ROBERT J. KOHLHEPP KLAUS-PETER MULLER CANDY M. OBOURN JOSEPH M. SCAMINACE WOLFGANG R. SCHMITT AKE SVENSSON MARKOS I. TAMBAKERAS JAMES L. WAINSCOTT DONALD E. WASHKEWICZ	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 THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For
03	APPROVAL OF THE PARKER-HANNIFIN CORPORATION 2010 PERFORMANCE BONUS PLAN.	Mgmt	For
04	SHAREHOLDER PROPOSAL TO AMEND THE CODE OF REGULATIONS TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER.	Shr	Against

 PARMALAT S P A

Agen

 Security: T7S73M107
 Meeting Type: MIX
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: IT0003826473

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 813670 DUE TO RECEIPT OF NAMES OF DIRECTORS AND AUDITORS AND APPLICATION OF SPIN CONTROL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 25 JUNE 2011 TO 28 JUNE 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote
0.1	To approve financial statement as of 31-Dec-10 and report on management activity. Proposal of profit allocation. To exam Internal Auditors' report. Resolutions related thereto	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES	Non-Voting	No vote

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TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 3 SLATES OF DIRECTORS. THANK YOU

O.2.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Antonio Sala, Marco Reboa, Francesco Gatti, Francesco Tato, Daniel Jaouen, Marco Jesi, Olivier Savary, Riccardo Zingales and Ferdinando Grimaldi Gualtieri	Shr	Against
O.2.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Rainer Maserà, Massimo Rossi, Enrico Salza, Peter Harf, Gerardus Wenceslaus Ignatius Maria van Kesteren, Johannes Gerardus Maria Priem, Dario Trevisan, Marco Pinciroli, Marco Rigotti, Francesco Daveri and Valter Lazzari	Shr	No vote
O.2.3	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Group of Minority shareholders: Aletti Gestierre SGR S.p.A, Anima SGR S.p.A, APG Algemene Pensioen Groep NV, Arca SGR S.p.A, Bancoposta Fondi SGR, BNP Paribas Investment partners SGR S.p.A, Eurizon Capital SGR S.p.A, Fideuram gestions S.p.A, Governance for Owners LLP, Interfund Sicav, Mediolanum Gestione fondi SGR and Pioneer investment management SGRpa: The candidate slate for the Board of Directors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Gatetano Mele, Nigel Cooper and Paolo Dal Pino	Shr	No vote
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS AUDITORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 3 SLATES. THANK YOU.	Non-Voting	No vote
O.3.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Alfredo Malguzzi (Effective auditor), Roberto Cravero (Effective auditor), Massimiliano Nova (Effective auditor), Andrea Lionzo (alternate auditor) and Enrico Cossa (alternate auditor)	Shr	Against
O.3.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors	Shr	Against

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presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Giorgio Picone (Effective auditor), Paolo Alinovi (Effective auditor), Angelo Anedda (Effective auditor), Andrea Foschi (alternate auditor) and Cristian Tundo (alternate auditor)

O.3.3	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slates for the Internal Auditors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Mario Stella Richter (Effective auditor) and Michele Rutigliano (alternate auditor)	Shr	Against
E.1	Proposal to issue ordinary shares, free of payment, for maximum EUR 90,019,822 by using the allocation to issue new shares upon partial amendment of the capital increase resolution approved by the extraordinary shareholders meeting held on 01-Mar-05. To modify art. 5 (Stock capital) of the Bylaw a part from stock capital's nominal value approved by the shareholders meeting held on 01-Mar-05. Resolution related thereto	Mgmt	Against
E.2	Proposal to modify art. 8 (Shareholders Meeting), 9 (Proxy Voting) and 23 (Audit) of the Bylaw and amendment of the audit paragraph's title. Resolution related thereto	Mgmt	For

PEPSICO, INC.

Agen

Security: 713448108
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: PEP
ISIN: US7134481081

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: S.L. BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For
1C	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For
1D	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For
1E	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For

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1H	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For
1I	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For
1J	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For
1K	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For
1L	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For
02	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For
03	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Mgmt	For
05	APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS.	Mgmt	For
06	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. (PROXY STATEMENT P.63)	Shr	Against
07	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS REPORT (PROXY STATEMENT P.65)	Shr	Against

 PERKINELMER, INC.

Agen

 Security: 714046109
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: PKI
 ISIN: US7140461093

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Mgmt	For
1B	ELECTION OF DIRECTOR: NICHOLAS A. LOPARDO	Mgmt	For
1C	ELECTION OF DIRECTOR: ALEXIS P. MICHAS	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES C. MULLEN	Mgmt	For
1E	ELECTION OF DIRECTOR: DR. VICKI L. SATO	Mgmt	For
1F	ELECTION OF DIRECTOR: GABRIEL SCHMERGEL	Mgmt	For
1G	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Mgmt	For
1H	ELECTION OF DIRECTOR: PATRICK J. SULLIVAN	Mgmt	For

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11	ELECTION OF DIRECTOR: G. ROBERT TOD	Mgmt	For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For
03	TO APPROVE, BY NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Mgmt	For
04	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.	Mgmt	1 Year

 PERNOD-RICARD, PARIS

Agen

Security: F72027109
 Meeting Type: MIX
 Meeting Date: 10-Nov-2010
 Ticker:
 ISIN: FR0000120693

Prop.#	Proposal	Proposal Type	Proposal Vote
	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative.	Non-Voting	No vote
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0920/201009201005328.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/1020/201010201005592.pdf	Non-Voting	No vote
0.1	Approval of the Parent Company financial statements for the financial year ended 30 JUN 2010	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended 30 JUN 2010	Mgmt	For
0.3	Allocation of the net result for the financial	Mgmt	For

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	year ended 30 JUN 2010 and setting of the dividend		
O.4	Approval of regulated agreements referred to in Article L. 225-38 et seq. of the French Commercial Code	Mgmt	For
O.5	Renewal of the Directorship of Mr. Francois Gerard	Mgmt	For
O.6	Appointment of Ms. Susan Murray as a Director	Mgmt	For
O.7	Renew appointment of Mazars as Auditor	Mgmt	For
O.8	Renew appointment of Patrick de Cambourg as Alternate Auditor	Mgmt	For
O.9	Setting of the annual amount of Directors' fees allocated to members of the Board of Directors	Mgmt	For
O.10	Authorization to be granted to the Board of Directors to trade in the Company's shares	Mgmt	For
E.11	Delegation of authority to be granted to the Board of Directors to decide on an allocation of performance-related shares to Employees of the Company and to Employees and Corporate Officers of the Companies of the Group	Mgmt	For
E.12	Delegation of authority to be granted to the Board of Directors to issue share warrants in the event of a public offer on the Company's shares	Mgmt	Against
E.13	Delegation of authority to be granted to the Board of Directors to decide on share capital increases through the issue of shares or securities granting access to the share capital, reserved for members of saving plans with cancellation of preferential subscription rights in favour of the members of such saving plans	Mgmt	Against
E.14	Amendment of the Company bylaws relating to the right of the Board of Directors to appoint censors	Mgmt	For
E.15	Amendment of the Company bylaws relating to the terms and conditions applicable to the attendance and vote at the General Shareholders' Meeting	Mgmt	For
E.16	Powers to carry out the necessary legal formalities	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES IN RESOLUTIONS 7 AND 8 AND RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

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PETROHAWK ENERGY CORPORATION

Agen

Security: 716495106
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: HK
 ISIN: US7164951060

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FLOYD C. WILSON GARY A. MERRIMAN ROBERT C. STONE, JR.	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
03	RECOMMENDATION OF THE FREQUENCY OF A STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
04	APPROVAL OF AMENDMENTS TO OUR THIRD AMENDED AND RESTATED 2004 EMPLOYEE INCENTIVE PLAN.	Mgmt	For
05	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011.	Mgmt	For

PFIZER INC.

Agen

Security: 717081103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: PFE
 ISIN: US7170811035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For
1D	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1E	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For
1G	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For

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1H	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For
1I	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For
1J	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For
1K	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1L	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS	Shr	Against
06	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.	Shr	Against
07	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.	Shr	Against
08	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shr	Against
09	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shr	For
10	SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH	Shr	Against

 PHILIP MORRIS INTERNATIONAL INC.

Agen

 Security: 718172109
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: PM
 ISIN: US7181721090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: HAROLD BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA	Mgmt	For
1C	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Mgmt	For
1D	ELECTION OF DIRECTOR: J. DUDLEY FISHBURN	Mgmt	For

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1E	ELECTION OF DIRECTOR: JENNIFER LI	Mgmt	For
1F	ELECTION OF DIRECTOR: GRAHAM MACKAY	Mgmt	For
1G	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Mgmt	For
1H	ELECTION OF DIRECTOR: LUCIO A. NOTO	Mgmt	For
1I	ELECTION OF DIRECTOR: CARLOS SLIM HELU	Mgmt	For
1J	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
05	STOCKHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE	Shr	Against
06	STOCKHOLDER PROPOSAL 2 - INDEPENDENT BOARD CHAIR	Shr	Against

 PPR SA

 Agen

Security: F7440G127
 Meeting Type: MIX
 Meeting Date: 19-May-2011
 Ticker:
 ISIN: FR0000121485

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

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CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0411/2011041111101160.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0427/2011042711101636.pdf	Non-Voting	No vote
O.1	Approval of the corporate financial statements for the financial year 2010	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year 2010	Mgmt	For
O.3	Allocation of income and distribution of the dividend	Mgmt	For
O.4	Commitment pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code benefiting Mr. Jean-Francois Palus	Mgmt	For
O.5	Authorization to trade Company's shares	Mgmt	For
E.6	Authorization to reduce share capital by cancellation of shares	Mgmt	For
E.7	Delegation of authority to be granted to issue with preferential subscription rights, shares and/or any securities providing immediate and/or future access to equity securities and/or securities entitling to the allotment of debt securities	Mgmt	Against
E.8	Delegation of authority to be granted to increase share capital of the Company by incorporation of reserves, profits or issuance premiums	Mgmt	Against
E.9	Delegation of authority to be granted to issue without preferential subscription rights and as part of a public offer, shares and/or any securities providing immediate and/or future access to equity securities and/or securities entitling to the allotment of debt securities	Mgmt	Against
E.10	Delegation of authority to be granted to decide to increase share capital by issuing without preferential subscription rights and as part of an offer pursuant to Article L.411-2, II of the Monetary and Financial Code, including to qualified investors or a limited circle of investors, shares and/or securities providing access to capital of the Company and/or issuing securities entitling to the allotment of debt securities	Mgmt	Against
E.11	Authorization to set the price of issuance of shares and/or securities providing access to capital in compliance with specific terms, within the limit of 10% of capital per year, as part of a share capital increase by issuing shares without preferential subscription rights	Mgmt	Against
E.12	Authorization to increase the number or shares	Mgmt	Against

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	or securities to be issued in case of capital increase with or without preferential subscription rights		
E.13	Authorization to increase share capital, in consideration for in-kind contributions composed of equity securities or securities providing access to capital within the limit of 10% of capital	Mgmt	Against
E.14	Authorization to increase share capital by issuing without preferential subscription rights shares or other securities providing access to capital reserved for employees and senior employees participating in a savings plan	Mgmt	Against
E.15	Delegation of authority to be granted to the Board of Directors to issue redeemable share subscription and/or purchase warrants (BSAAR) in favor of employees and corporate officers of the group, without shareholders' preferential subscription rights	Mgmt	Against
OE.16	Powers to accomplish all formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINKS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	No vote

 PRICELINE.COM INCORPORATED

Agen

Security: 741503403
 Meeting Type: Annual
 Meeting Date: 02-Jun-2011
 Ticker: PCLN
 ISIN: US7415034039

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFERY H. BOYD RALPH M. BAHNA HOWARD W. BARKER, JR. JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN CRAIG W. RYDIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For

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03	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF CASTING FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
05	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

 PRINCIPAL FINANCIAL GROUP, INC.

 Agen

Security: 74251V102
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: PFG
 ISIN: US74251V1026

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For
1B	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Mgmt	For
1C	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For
1D	ELECTION OF DIRECTOR: DENNIS H. FERRO	Mgmt	For
02	ANNUAL ELECTION OF DIRECTORS	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON THE TIMING OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
05	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For

 PRUDENTIAL FINANCIAL, INC.

 Agen

Security: 744320102
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: PRU
 ISIN: US7443201022

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Mgmt	No vote

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1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	No vote
1C	ELECTION OF DIRECTOR: GASTON CAPERTON	Mgmt	No vote
1D	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Mgmt	No vote
1E	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	No vote
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	No vote
1G	ELECTION OF DIRECTOR: MARK B. GRIER	Mgmt	No vote
1H	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	No vote
1I	ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN	Mgmt	No vote
1J	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	No vote
1K	ELECTION OF DIRECTOR: CHRISTINE A. POON	Mgmt	No vote
1L	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Mgmt	No vote
1M	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	No vote
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	No vote
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote
04	ADVISORY VOTE ON FREQUENCY.	Mgmt	No vote
05	SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING.	Shr	No vote
06	SHAREHOLDER PROPOSAL REGARDING LOBBYING CONTRIBUTIONS & EXPENDITURES.	Shr	No vote

 PRUDENTIAL PLC, LONDON

Agen

Security: G72899100
 Meeting Type: AGM
 Meeting Date: 19-May-2011
 Ticker:
 ISIN: GB0007099541

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Directors' Report and the Financial Statements	Mgmt	For
2	To approve the Directors' remuneration Report	Mgmt	For
3	To declare a final dividend	Mgmt	For

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4	To elect Sir Howard Davies as a director	Mgmt	For
5	To elect Mr John Foley as a director	Mgmt	For
6	To elect Mr Paul Manduca as a director	Mgmt	For
7	To elect Mr Michael Wells as a director	Mgmt	For
8	To re-elect Mr Keki Dadiseth as a director	Mgmt	For
9	To re-elect Mr Robert Devey as a director	Mgmt	For
10	To re-elect Mr Michael Garrett as a director	Mgmt	For
11	To re-elect Ms Ann Godbehere as a director	Mgmt	For
12	To re-elect Mrs Bridget Macaskill as a director	Mgmt	For
13	To re-elect Mr Harvey McGrath as a director	Mgmt	For
14	To re-elect Mr Michael McLintock as a director	Mgmt	For
15	To re-elect Mr Nicolaos Nicandrou as a director	Mgmt	For
16	To re-elect Ms Kathleen O'Donovan as a director	Mgmt	For
17	To re-elect Mr Barry Stowe as a director	Mgmt	For
18	To re-elect Mr Tadjane Thiam as a director	Mgmt	For
19	To re-elect Lord Turnbull as a director	Mgmt	For
20	To re-appoint KPMG Audit Plc as auditor	Mgmt	For
21	To authorise the directors to determine the amount of the auditor's remuneration	Mgmt	For
22	Renewal of authority to make political donations	Mgmt	Against
23	Renewal of authority to allot ordinary shares	Mgmt	For
24	Extension of authority to allot ordinary shares to include re-purchased shares	Mgmt	For
25	Renewal of authority for disapplication of pre-emption rights	Mgmt	For
26	Renewal of authority for purchase of own shares	Mgmt	For
27	Renewal of authority in respect of notice for general meetings	Mgmt	For
28	To authorise the change in the rules of the Prudential International Savings Related Share Option Scheme	Mgmt	For
29	To authorise the change in the rules of the Prudential International Assurance Sharesave Plan	Mgmt	For

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PUBLIC SERVICE ENTERPRISE GROUP INC.

Agen

Security: 744573106
 Meeting Type: Annual
 Meeting Date: 19-Apr-2011
 Ticker: PEG
 ISIN: US7445731067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: CONRAD K. HARPER	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLIAM V. HICKEY	Mgmt	For
1D	ELECTION OF DIRECTOR: RALPH IZZO	Mgmt	For
1E	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For
1F	ELECTION OF DIRECTOR: DAVID LILLEY	Mgmt	For
1G	ELECTION OF DIRECTOR: THOMAS A. RENYI	Mgmt	For
1H	ELECTION OF DIRECTOR: HAK CHEOL SHIN	Mgmt	For
1I	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2011.	Mgmt	For

QUALCOMM, INCORPORATED

Agen

Security: 747525103
 Meeting Type: Annual
 Meeting Date: 08-Mar-2011
 Ticker: QCOM
 ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA T. ALEXANDER	Mgmt	For
	STEPHEN M. BENNETT	Mgmt	For
	DONALD G. CRUICKSHANK	Mgmt	For
	RAYMOND V. DITTAMORE	Mgmt	For

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	THOMAS W. HORTON	Mgmt	For
	IRWIN MARK JACOBS	Mgmt	For
	PAUL E. JACOBS	Mgmt	For
	ROBERT E. KAHN	Mgmt	For
	SHERRY LANSING	Mgmt	For
	DUANE A. NELLES	Mgmt	For
	FRANCISCO ROS	Mgmt	For
	BRENT SCOWCROFT	Mgmt	For
	MARC I. STERN	Mgmt	For
02	TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 22,000,000 SHARES.	Mgmt	For
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2011.	Mgmt	For
05	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
06	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
07	TO ACT ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For

 RANDSTAD HLDG NV

Agen

 Security: N7291Y137
 Meeting Type: OGM
 Meeting Date: 31-Mar-2011
 Ticker:
 ISIN: NL0000379121

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting	No vote
1	Opening	Non-Voting	No vote
2.a	Report of the Executive Board and preceding advice of the Supervisory Board for the financial year 2010	Non-Voting	No vote
2.b	Proposal to adopt the financial statements 2010	Mgmt	For
2.c	Explanation of policy on reserves and dividends	Non-Voting	No vote
2.d	Proposal to determine the dividend over the financial year 2010	Mgmt	For

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3.a	Discharge of liability of the members of the Executive Board for the management	Mgmt	For
3.b	Discharge of liability of the members of the Supervisory Board for the supervision of the management	Mgmt	For
4.a	Proposal to reappoint Mr. Frohlich as member of the Supervisory Board	Mgmt	For
4.b	Proposal to appoint Mr. Winter as member of the Supervisory Board	Mgmt	For
5.a	Proposal to extend the authority of the Executive Board to issue shares	Mgmt	For
5.b	Proposal to extend the authority of the Executive Board to restrict or exclude the pre-emptive right to any issue of shares	Mgmt	Against
6	Proposal to reappoint PricewaterhouseCoopers as external auditor for the financial years 2011 and 2012	Mgmt	For
7	Proposal to amend the articles of association of Randstad Holding nv	Mgmt	For
8	Remuneration of the Supervisory Board	Mgmt	For
9	Any other business	Non-Voting	No vote
10	Closing	Non-Voting	No vote

RAYTHEON COMPANY

Agen

Security: 755111507
Meeting Type: Annual
Meeting Date: 26-May-2011
Ticker: RTN
ISIN: US7551115071

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: VERNON E. CLARK	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For
1C	ELECTION OF DIRECTOR: STEPHEN J. HADLEY	Mgmt	For
1D	ELECTION OF DIRECTOR: FREDERIC M. POSES	Mgmt	For
1E	ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS	Mgmt	For
1F	ELECTION OF DIRECTOR: RONALD L. SKATES	Mgmt	For

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1G	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For
1H	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For
1I	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
03	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
04	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For
05	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
06	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION	Shr	Against
07	SHAREHOLDER PROPOSAL REGARDING LOBBYING EXPENSES	Shr	Against
08	SHAREHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	Shr	Against

RECKITT BENCKISER GROUP PLC

Agen

Security: G74079107
 Meeting Type: AGM
 Meeting Date: 05-May-2011
 Ticker:
 ISIN: GB00B24CGK77

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the 2010 report and financial statements	Mgmt	For
2	To approve the Directors' remuneration report	Mgmt	For
3	To declare a final dividend	Mgmt	For
4	To re-elect Adrian Bellamy	Mgmt	For
5	To re-elect Peter Harf	Mgmt	For
6	To re-elect Bart Becht	Mgmt	For
7	To re-elect Graham Mackay	Mgmt	For
8	To elect Liz Doherty	Mgmt	For
9	To re-appoint PricewaterhouseCoopers LLP as auditors	Mgmt	For
10	To authorise the Directors to determine the auditors' remuneration	Mgmt	For

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11	To renew the Directors' authority to allot shares	Mgmt	Against
12	To renew the Directors' power to disapply pre-emption rights	Mgmt	For
13	To renew the Company's authority to purchase its own shares	Mgmt	For
14	To approve the calling of General Meetings on 14 clear days' notice	Mgmt	For
15	To approve changes to the rules of the Company's Share Plans	Mgmt	For

 REGENERON PHARMACEUTICALS, INC.

Agen

 Security: 75886F107
 Meeting Type: Annual
 Meeting Date: 10-Jun-2011
 Ticker: REGN
 ISIN: US75886F1075

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALFRED G GILMAN MD PH.D JOSEPH L. GOLDSTEIN M.D CHRISTINE A. POON P. ROY VAGELOS, M.D.	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For
03	PROPOSAL TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED 2000 LONG-TERM INCENTIVE PLAN.	Mgmt	For
04	PROPOSAL TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
05	PROPOSAL TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

 REGIONS FINANCIAL CORPORATION

Agen

 Security: 7591EP100
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: RF
 ISIN: US7591EP1005

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SAMUEL W. BARTHOLOMEW, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: GEORGE W. BRYAN	Mgmt	For
1C	ELECTION OF DIRECTOR: CAROLYN H. BYRD	Mgmt	For
1D	ELECTION OF DIRECTOR: DAVID J. COOPER, SR.	Mgmt	For
1E	ELECTION OF DIRECTOR: EARNEST W. DEAVENPORT, JR.	Mgmt	For
1F	ELECTION OF DIRECTOR: DON DEFOSSET	Mgmt	For
1G	ELECTION OF DIRECTOR: ERIC C. FAST	Mgmt	For
1H	ELECTION OF DIRECTOR: O.B. GRAYSON HALL, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: CHARLES D. MCCRARY	Mgmt	For
1J	ELECTION OF DIRECTOR: JAMES R. MALONE	Mgmt	For
1K	ELECTION OF DIRECTOR: SUSAN W. MATLOCK	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN E. MAUPIN, JR.	Mgmt	For
1M	ELECTION OF DIRECTOR: JOHN R. ROBERTS	Mgmt	For
1N	ELECTION OF DIRECTOR: LEE J. STYSLINGER III	Mgmt	For
02	NONBINDING STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
03	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
04	STOCKHOLDER PROPOSAL REGARDING POSTING A REPORT, UPDATED SEMI-ANNUALLY, OF POLITICAL CONTRIBUTIONS.	Shr	Against

RESEARCH IN MOTION LIMITED

Agen

Security: 760975102
 Meeting Type: Annual
 Meeting Date: 13-Jul-2010
 Ticker: RIMM
 ISIN: CA7609751028

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES L. BALSILLIE	Mgmt	For

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	MIKE LAZARIDIS	Mgmt	For
	JAMES ESTILL	Mgmt	For
	DAVID KERR	Mgmt	For
	ROGER MARTIN	Mgmt	For
	JOHN RICHARDSON	Mgmt	For
	BARBARA STYMIEST	Mgmt	For
	ANTONIO VIANA-BAPTISTA	Mgmt	For
	JOHN WETMORE	Mgmt	For
02	IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

 RESOLUTION LIMITED, ST. PETER PORT

Agen

Security: G7521S106
 Meeting Type: EGM
 Meeting Date: 20-Jul-2010
 Ticker:
 ISIN: GG00B3FHW224

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve the aquisition of the AXA UK Life Business	Mgmt	For
2	Authorize the Board to issue shares in connection with the Rights Issue	Mgmt	Against
3	Approve the consolidation of ordinary shares	Mgmt	For
4	Authorize the Board to issue shares and grant subscription/conversion rights over shares	Mgmt	Against
S.5	Approve to disapply pre-emption rights	Mgmt	For
S.6	Authorize the Board to make market acquisitions of ordinary shares	Mgmt	For

 RESOLUTION LIMITED, ST. PETER PORT

Agen

Security: G7521S122
 Meeting Type: AGM
 Meeting Date: 18-May-2011
 Ticker:
 ISIN: GG00B62W2327

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Directors' Report and Accounts	Mgmt	For

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	for the financial year ended 31 December 2010 together with the report of the auditors		
2	To approve the Directors' Remuneration Report for the financial year ended 31 December 2010	Mgmt	For
3	To re-appoint Ernst and Young LLP as auditors of the Company until the conclusion of the next Annual General Meeting of the Company	Mgmt	For
4	To authorise the Board to determine the remuneration of the auditors for 2011	Mgmt	For
5	To elect Tim Wade as a Director of the Company	Mgmt	For
6	To re-elect Jacques Aigrain as a Director of the Company	Mgmt	For
7	To re-elect Gerardo Arostegui as a Director of the Company	Mgmt	For
8	To re-elect Michael Biggs as a Director of the Company	Mgmt	For
9	To re-elect Mel Carvill as a Director of the Company	Mgmt	For
10	To re-elect Fergus Dunlop as a Director of the Company	Mgmt	For
11	To re-elect Phil Hodkinson as a Director of the Company	Mgmt	For
12	To re-elect Denise Mileham as a Director of the Company	Mgmt	For
13	To re-elect Peter Niven as a Director of the Company	Mgmt	For
14	To approve the re-election of Gerhard Roggemann as a Director of the Company	Mgmt	For
15	To approve the re-election of David Allvoy as a Director of Friends Provident Holdings (UK) plc	Mgmt	For
16	To approve the re-election of Evelyn Bourke as a Director of Friends Provident Holdings (UK) plc	Mgmt	For
17	To approve the re-election of Clive Cowdery as a Director of Friends Provident Holdings (UK) plc	Mgmt	For
18	To approve the election of David Hynam as a Director of Friends Provident Holdings (UK) plc	Mgmt	For
19	To approve the re-election of Trevor Matthews as a Director of Friends Provident Holdings (UK) plc	Mgmt	For

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20	To approve the election of Andrew Parsons as a Director of Friends Provident Holdings (UK) plc	Mgmt	For
21	To approve the election of Belinda Richards as a Director of Friends Provident Holdings (UK) plc	Mgmt	For
22	To approve the election of Karl Stemberg as a Director of Friends Provident Holdings (UK) plc	Mgmt	For
23	To approve the re-election of John Tiner as a Director of Friends Provident Holdings (UK) plc	Mgmt	For
24	To declare a final dividend of 12.57p per share on the Ordinary Shares of the Company	Mgmt	For
25	To authorise the Board to issue Ordinary Shares in accordance with Article 4.3 of the Articles of Incorporation of the Company	Mgmt	Against
26	To authorise the Board to dis-apply pre-emption rights in accordance with Article 4.12 of the Articles of Incorporation of the Company	Mgmt	For
27	To authorise the Board to make market acquisitions of Ordinary Shares	Mgmt	For

RICOH COMPANY, LTD.

Agen

Security: J64683105
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3973400009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Expand Business Lines, Allow Use of Electronic Systems for Public Notifications	Mgmt	For
3.	Appoint a Director	Mgmt	For
4.	Appoint a Corporate Auditor	Mgmt	For
5.	Appoint a Substitute Corporate Auditor	Mgmt	For
6.	Approve Payment of Bonuses to Directors	Mgmt	Against

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RIO TINTO PLC

Agen

Security: G75754104
 Meeting Type: AGM
 Meeting Date: 14-Apr-2011
 Ticker:
 ISIN: GB0007188757

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receipt of the 2010 Annual report	Mgmt	For
2	Approval of the Remuneration report	Mgmt	For
3	To re-elect Tom Albanese as a director	Mgmt	For
4	To re-elect Robert Brown as a director	Mgmt	For
5	To re-elect Vivienne Cox as a director	Mgmt	For
6	To re-elect Jan du Plessis as a director	Mgmt	For
7	To re-elect Guy Elliott as a director	Mgmt	For
8	To re-elect Michael Fitzpatrick as a director	Mgmt	For
9	To re-elect Ann Godbehere as a director	Mgmt	For
10	To re-elect Richard Goodmanson as a director	Mgmt	For
11	To re-elect Andrew Gould as a director	Mgmt	For
12	To re-elect Lord Kerr as a director	Mgmt	For
13	To re-elect Paul Tellier as a director	Mgmt	For
14	To re-elect Sam Walsh as a director	Mgmt	For
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To elect Stephen Mayne as a director	Shr	Against
16	Re-appointment and remuneration of auditors	Mgmt	For
17	Amendments to the Rules of the Performance Share Plan	Mgmt	For
18	Renewal of and amendments to the Share Ownership Plan	Mgmt	For
19	General authority to allot shares	Mgmt	Against
20	Disapplication of pre-emption rights	Mgmt	For
21	Authority to purchase Rio Tinto plc shares	Mgmt	For
22	Notice period for general meetings other than annual general meetings	Mgmt	For

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ROBERT HALF INTERNATIONAL INC.

Agen

Security: 770323103
 Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: RHI
 ISIN: US7703231032

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANDREW S. BERWICK, JR. EDWARD W. GIBBONS HAROLD M. MESSMER, JR. BARBARA J. NOVOGRADAC ROBERT J. PACE FREDERICK A. RICHMAN M. KEITH WADDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF APPOINTMENT OF AUDITOR.	Mgmt	No vote
03	PROPOSAL REGARDING STOCK INCENTIVE PLAN.	Mgmt	No vote
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote
05	ADVISORY VOTE TO DETERMINE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote

ROCHE HOLDING AG

Agen

Security: H69293217
 Meeting Type: AGM
 Meeting Date: 01-Mar-2011
 Ticker:
 ISIN: CH0012032048

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	No vote
1.1	The Board of Directors proposes that the Annual Report, Annual Financial Statements and Consolidated Financial Statements for 2010 be approved	Non-Voting	No vote
1.2	The Board of Directors proposes that the Remuneration	Non-Voting	No vote

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Report (see Annual Report pages 91-101) be approved. This document contains the principles governing the remuneration paid to the Board of Directors and Corporate Executive Committee and reports on the amounts paid to the members of both bodies in 2010. This vote is purely consultative

2	The Board of Directors proposes that the actions taken by its members in 2010 be affirmed and ratified	Non-Voting	No vote
3	Vote on the appropriation of available earnings	Non-Voting	No vote
4	Amendment to the articles of incorporation	Non-Voting	No vote
5.1	The re-election of Prof. Pius Baschera to the Board for the term as provided by the Articles of Incorporation	Non-Voting	No vote
5.2	The re-election of Prof. Bruno Gehrig to the Board for the term as provided by the Articles of Incorporation	Non-Voting	No vote
5.3	The re-election of Mr Lodewijk J.R. de Vink to the Board for the term as provided by the Articles of Incorporation	Non-Voting	No vote
5.4	The re-election of Dr Andreas Oeri to the Board for the term as provided by the Articles of Incorporation	Non-Voting	No vote
5.5	The election of Mr Paul Bulcke to the Board for the term as provided by the Articles of Incorporation	Non-Voting	No vote
5.6	The election of Mr Peter R. Voser to the Board for the term as provided by the Articles of Incorporation	Non-Voting	No vote
5.7	The election of Dr Christoph Franz to the Board for the term as provided by the Articles of Incorporation	Non-Voting	No vote
6	The Board of Directors proposes that KPMG Ltd. be elected as Statutory Auditors for the 2011 financial year	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AGENDA. THANK YOU.	Non-Voting	No vote

 ROCKWELL COLLINS, INC.

Agen

Security: 774341101
 Meeting Type: Annual
 Meeting Date: 04-Feb-2011
 Ticker: COL
 ISIN: US7743411016

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C.A. DAVIS R.E. EBERHART D. LILLEY	Mgmt Mgmt Mgmt	For For For
02	TO CONSIDER AND VOTE ON A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF EXECUTIVE OFFICERS AND RELATED DISCLOSURES.	Mgmt	For
03	TO VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	FOR THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR AUDITORS FOR FISCAL YEAR 2011.	Mgmt	For

ROLLS-ROYCE GROUP PLC, LONDON

Agen

Security: G7630U109
Meeting Type: CRT
Meeting Date: 06-May-2011
Ticker:
ISIN: GB0032836487

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	Non-Voting	No vote
1	Implement the Scheme of Arrangement	Mgmt	For

ROLLS-ROYCE GROUP PLC, LONDON

Agen

Security: G7630U109
Meeting Type: AGM
Meeting Date: 06-May-2011
Ticker:
ISIN: GB0032836487

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Director's report and financial	Mgmt	For

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	statements for the year ended December 31, 2010		
2	To approve the Director's remuneration report for the year ended December 31, 2010	Mgmt	For
3	To re-elect Sir Simon Robertson as a director of the Company	Mgmt	For
4	To re-elect John Rishton as a director of the Company	Mgmt	For
5	To re-elect Helen Alexander CBE a director of the Company	Mgmt	For
6	To re-elect Peter Byrom as a director of the Company	Mgmt	For
7	To re-elect Iain Conn as a director of the Company	Mgmt	For
8	To re-elect Peter Gregson as a director of the Company	Mgmt	For
9	To re-elect James Guyette as a director of the Company	Mgmt	For
10	To re-elect John McAdam as a director of the Company	Mgmt	For
11	To re-elect John Neill CBE as a director of the Company	Mgmt	For
12	To re-elect Andrew Shilston as a director of the Company	Mgmt	For
13	To re-elect Colin Smith as a director of the Company	Mgmt	For
14	To re-elect Ian Strachan as a director of the Company	Mgmt	For
15	To re-elect Mike Terrett as a director of the Company	Mgmt	For
16	To re-appoint the auditors	Mgmt	For
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For
18	To approve payment to shareholders	Mgmt	For
19	To authorise political donation and political expenditure	Mgmt	Against
20	To approve the Rolls-Royce plc Share Purchase Plan	Mgmt	For
21	To approve the Rolls-Royce UK Share Save Plan	Mgmt	For
22	To approve the Rolls-Royce International Share Save Plan	Mgmt	For

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23	To adopt amended Articles of Association	Mgmt	For
24	To authorise the directors to call general meetings on not less than 14 clear day's notice	Mgmt	For
25	To authorise the directors to allot shares (s.551)	Mgmt	Against
26	To disapply pre-emption rights (s.561)	Mgmt	For
27	To authorise the Company to purchase its own ordinary shares	Mgmt	For
28	To implement the Scheme of Arrangement	Mgmt	For

 ROYAL DUTCH SHELL PLC

Agen

 Security: G7690A118
 Meeting Type: AGM
 Meeting Date: 17-May-2011
 Ticker:
 ISIN: GB00B03MM408

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That the Company's annual accounts for the financial year ended December 31, 2010, together with the Directors' report and the Auditor's report on those accounts, be received	Mgmt	For
2	That the Remuneration Report for the year ended December 31, 2010, set out in the Annual Report and Accounts 2010 and summarised in the Annual Review and Summary Financial Statements 2010, be approved	Mgmt	For
3	That Linda G. Stuntz be appointed as a Director of the Company with effect from June 1, 2011	Mgmt	For
4	That Josef Ackermann be re-appointed as a Director of the Company	Mgmt	For
5	That Malcolm Brinded be re-appointed as a Director of the Company	Mgmt	For
6	That Guy Elliott be re-appointed as a Director of the Company	Mgmt	For
7	That Simon Henry be re-appointed as a Director of the Company	Mgmt	For
8	That Charles O. Holliday be re-appointed as a Director of the Company	Mgmt	For
9	That Lord Kerr of Kinlochard be re-appointed as a Director of the Company	Mgmt	For

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10	That Gerard Kleisterlee be re-appointed as a Director of the Company	Mgmt	For
11	That Christine Morin-Postel be re-appointed as a Director of the Company	Mgmt	For
12	That Jorma Ollila be re-appointed as a Director of the Company	Mgmt	For
13	That Jeroen van der Veer be re-appointed as a Director of the Company	Mgmt	For
14	That Peter Voser be re-appointed as a Director of the Company	Mgmt	For
15	That Hans Wijers be re-appointed as a Director of the Company	Mgmt	For
16	That PricewaterhouseCoopers LLP be re-appointed as Auditors of the Company	Mgmt	For
17	That the Board be authorised to settle the remuneration of the Auditors for 2011	Mgmt	For
18	That the Board be generally and unconditionally authorised, in substitution for all subsisting authorities, to allot shares in the Company, to grant rights to subscribe for or convert any security into shares in the Company, in either case up to a nominal amount of EUR146 million, and to list such shares or rights on any stock exchange, such authorities to apply until the end of next year's AGM (or, if earlier, until the close of business on August 17, 2012) (unless previously revoked or varied by the Company in general meeting) but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Board may allot shares or grant CONTD	Mgmt	Against
CONT	CONTD rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended	Non-Voting	No vote
19	That if Resolution 18 is passed, the Board be given power to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if Section 561 of the Companies Act 2006 did not apply to any such allotment or sale, such power to be limited: (A) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of, or invitation to apply for, equity securities: (i) to ordinary shareholders in proportion (as nearly as may be practicable)	Mgmt	Against

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	to their existing holdings; and to (ii) holders of other equity securities, as required by the rights of those securities or, as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and CONTD		
CONT	<p>CONTD make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, or legal or practical problems arising in any overseas territory, the requirements of any regulatory body or stock exchange or any other matter whatsoever; and (B) in the case of the authority granted under Resolution 18 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under paragraph (A) above) of equity securities or sale of treasury shares up to a nominal amount of EUR 21 million, such power to apply until the end of next year's AGM (or, if earlier, until the close of business on August 17, 2012) but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require equity securities CONTD</p>	Non-Voting	No vote
CONT	<p>CONTD to be allotted (and treasury shares to be sold) after the power ends, and the Board may allot equity securities (and sell treasury shares) under any such offer or agreement as if the power had not ended</p>	Non-Voting	No vote
20	<p>That the Company be authorised for the purposes of Section 701 of the Companies Act 2006 to make one or more market purchases (as defined in Section 693(4) of the Companies Act 2006) of its ordinary shares of EUR 0.07 each ("Ordinary Shares"), such power to be limited: (A) to a maximum number of 625 million Ordinary Shares; (B) by the condition that the minimum price which may be paid for an Ordinary Share is EUR0.07 and the maximum price which may be paid for an Ordinary Share is the higher of (i) an amount equal to 5% above the average market value of an Ordinary Share for the five business days immediately preceding the day on which that Ordinary Share is contracted to be purchased; (ii) and the higher of the price of the last independent trade and the highest current independent bid on the trading venues where the purchase CONTD</p>	Mgmt	For
CONT	<p>CONTD is carried out, in each case, exclusive of expenses; such power to apply until the end of next year's Annual General Meeting (or, if earlier, August 17, 2012) but in each case so that the Company may enter into a contract to purchase Ordinary Shares which will or may be completed or executed wholly or partly after the power ends and the</p>	Non-Voting	No vote

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	Company may purchase Ordinary Shares pursuant to any such contract as if the power had not ended		
21	That, in accordance with Section 366 of the Companies Act 2006 and in substitution for any previous authorities given to the Company (and its subsidiaries), the Company (and all companies that are subsidiaries of the Company at any time during the period for which this resolution has effect) be authorised to: (A) make political donations to political organisations other than political parties not exceeding EUR200,000 in total per annum; and (B) incur political expenditure not exceeding EUR200,000 in total per annum, during the period beginning with the date of the passing of this resolution and ending on June 30, 2012 or, if earlier, at the conclusion of the next Annual General Meeting of the Company. In this resolution, the terms "political donation", "political parties", CONTD	Mgmt	Against
CONT	CONTD "political organisation" and "political expenditure" have the meanings given to them by Sections 363 to 365 of the Companies Act 2006	Non-Voting	No vote

 ROYAL DUTCH SHELL PLC, LONDON

 Agen

Security: G7690A100
 Meeting Type: AGM
 Meeting Date: 17-May-2011
 Ticker:
 ISIN: GB00B03MLX29

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Adoption of Annual Report & Accounts	Mgmt	For
2	Approval of Remuneration Report	Mgmt	For
3	Appointment of Linda G Stuntz as a Director of the Company	Mgmt	For
4	Re-appointment of Josef Ackermann as a Director of the Company	Mgmt	For
5	Re-appointment of Malcolm Brinded as a Director of the Company	Mgmt	For
6	Re-appointment of Guy Elliott as a Director of the Company	Mgmt	For
7	Re-appointment of Simon Henry as a Director of the Company	Mgmt	For

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8	Re-appointment of Charles O Holliday as a Director of the Company	Mgmt	For
9	Re-appointment of Lord Kerr of Kinlochard as a Director of the Company	Mgmt	For
10	Re-appointment of Gerard Kleisterlee as a Director of the Company	Mgmt	For
11	Re-appointment of Christine Morin-Postel as a Director of the Company	Mgmt	For
12	Re-appointment of Jorma Ollila as a Director of the Company	Mgmt	For
13	Re-appointment of Jeroen Van Der Veer as a Director of the Company	Mgmt	For
14	Re-appointment of Peter Voser as a Director of the Company	Mgmt	For
15	Re-appointment of Hans Wijers as a Director of the Company	Mgmt	For
16	That PricewaterhouseCoopers LLP be re-appointed as Auditors of the Company	Mgmt	For
17	Remuneration of Auditors	Mgmt	For
18	Authority to allot shares	Mgmt	For
19	Disapplication of pre-emption rights	Mgmt	For
20	Authority to purchase own shares	Mgmt	For
21	Authority for certain donations and expenditure	Mgmt	Against

RSA INSURANCE GROUP PLC, LONDON

Agen

Security: G7705H116
Meeting Type: AGM
Meeting Date: 23-May-2011
Ticker:
ISIN: GB0006616899

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the 2010 Annual Report and Accounts	Mgmt	For
2	To declare a final dividend	Mgmt	For
3	To re elect John Napier as a Director	Mgmt	For
4	To re elect Andy Haste as a Director	Mgmt	For

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5	To re elect Edward Lea as a Director	Mgmt	For
6	To approve the Directors Remuneration Report	Mgmt	For
7	To re appoint Deloitte LLP as the auditor	Mgmt	For
8	To determine the auditors remuneration	Mgmt	For
9	To approve the notice period for general meetings	Mgmt	For
10	To authorise the Company and its subsidiaries to make political donations and to incur political expenditure	Mgmt	Against
11	To permit the Directors to allot further shares	Mgmt	For
12	To relax the restrictions which normally apply when ordinary shares are issued for cash	Mgmt	Against
13	To give authority for the Company buy back up to 10 per cent of its issued ordinary shares	Mgmt	For

RWE AG, ESSEN

Agen

Security: D6629K117
 Meeting Type: AGM
 Meeting Date: 20-Apr-2011
 Ticker:
 ISIN: DE0007037145

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30 MAR 2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE -1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	No vote

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	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05 APR 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO 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 DIRECTLY AT THE COMPANY'S MEETING.	Non-Voting	No vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting	No vote
1.	Presentation of the financial statements and the abbreviated annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report on the control and risk management system, and the proposals for the appropriation of the distributable profit by the Board of MDs	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 1,867,493,811.19 as follows: Payment of a dividend of EUR 3.50 per no-par share EUR 38,966.69 shall be carried forward Ex-dividend and payable date: April 21, 2011	Non-Voting	No vote
3.	Ratification of the acts of the Board of MDs	Non-Voting	No vote
4.	Ratification of the acts of the Supervisory Board	Non-Voting	No vote
5.	Appointment of auditors for the 2011 financial year: PricewaterhouseCoopers AG, Essen	Non-Voting	No vote
6.	Appointment of auditors for the review of the financial report for the first half of the 2011 financial year: PricewaterhouseCoopers AG, Essen	Non-Voting	No vote
7.a.	Election to the Supervisory Board: Paul Achleitner	Non-Voting	No vote
7.b.	Election to the Supervisory Board: Carl-Ludwig von Boehm-Benzing	Non-Voting	No vote
7.c.	Election to the Supervisory Board: Roger Graef	Non-Voting	No vote
7.d.	Election to the Supervisory Board: Frithjof Kuehn	Non-Voting	No vote
7.e.	Election to the Supervisory Board: Dagmar Muehlenfeld	Non-Voting	No vote
7.f.	Election to the Supervisory Board: Manfred Schneider	Non-Voting	No vote
7.g.	Election to the Supervisory Board: Ekkehard D. Schulz	Non-Voting	No vote
7.h.	Election to the Supervisory Board: Wolfgang Schuessel	Non-Voting	No vote

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7.i.	Election to the Supervisory Board: Ullrich Sierau	Non-Voting	No vote
7.j.	Election to the Supervisory Board: Dieter Zetsche	Non-Voting	No vote
8.	Acquisition of own shares The company shall be authorized to acquire own shares of up to 10 percent of its share capital, at a price not deviating more than 10 percent from the market price of the shares, on or before October 19, 2012. The Board of MDs shall be authorized to retire the shares, to use the shares for mergers and acquisitions, to dispose of the shares in a manner other than through the stock exchange or by way of a public offer to all shareholders at a price not materially below the market price of the shares, to use the shares for satisfying option and/or conversion rights, and to offer the shares to holders of conversion and/or option rights within the scope of a public offer to all shareholders	Non-Voting	No vote
9.	Amendment to Section 18 of the articles of association in respect of the shareholders' meeting being authorized to the distribution of profit in cash instead of a distribution in kind	Non-Voting	No vote

 RYDER SYSTEM, INC.

Agem

 Security: 783549108
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: R
 ISIN: US7835491082

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JAMES S. BEARD	Mgmt	For
1B	ELECTION OF DIRECTOR: L.PATRICK HASSEY	Mgmt	For
1C	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For
1D	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Mgmt	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For
03	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (EVERY 1, 2 OR 3 YEARS).	Mgmt	1 Year

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 SAFEWAY INC.

Agen

 Security: 786514208
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: SWY
 ISIN: US7865142084

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEVEN A. BURD	Mgmt	For
1B	ELECTION OF DIRECTOR: JANET E. GROVE	Mgmt	For
1C	ELECTION OF DIRECTOR: MOHAN GYANI	Mgmt	For
1D	ELECTION OF DIRECTOR: PAUL HAZEN	Mgmt	For
1E	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Mgmt	For
1F	ELECTION OF DIRECTOR: KENNETH W. ODER	Mgmt	For
1G	ELECTION OF DIRECTOR: T. GARY ROGERS	Mgmt	For
1H	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For
1I	ELECTION OF DIRECTOR: MICHAEL S. SHANNON	Mgmt	For
1J	ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER	Mgmt	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Mgmt	For
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES.	Mgmt	1 Year
04	APPROVAL OF THE 2011 EQUITY AND INCENTIVE AWARD PLAN.	Mgmt	For
05	RE-APPROVAL OF THE 2001 AMENDED AND RESTATED OPERATING PERFORMANCE BONUS PLAN.	Mgmt	For
06	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For
07	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Shr	Against

 SANDRIDGE ENERGY, INC.

Agen

 Security: 80007P307
 Meeting Type: Special

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Meeting Date: 16-Jul-2010
 Ticker: SD
 ISIN: US80007P3073

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE ISSUANCE OF SHARES OF SANDRIDGE ENERGY, INC. ("SANDRIDGE") COMMON STOCK IN CONNECTION WITH THE MERGER OF STEEL SUBSIDIARY CORPORATION, A WHOLLY OWNED SUBSIDIARY OF SANDRIDGE, WITH AND INTO ARENA RESOURCES, INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, AMONG SANDRIDGE, STEEL SUBSIDIARY CORPORATION AND ARENA RESOURCES, INC.	Mgmt	For
02	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION OF SANDRIDGE TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF SANDRIDGE CAPITAL STOCK FROM 450,000,000 TO 850,000,000 AND THE AUTHORIZED SHARES OF SANDRIDGE COMMON STOCK FROM 400,000,000 TO 800,000,000.	Mgmt	For

SANKYO CO.,LTD.

Agen

Security: J67844100
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3326410002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For
2.4	Appoint a Corporate Auditor	Mgmt	For
3.	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against

SANOFI-AVENTIS, PARIS

Agen

Security: F5548N101

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Meeting Type: MIX
 Meeting Date: 06-May-2011
 Ticker:
 ISIN: FR0000120578

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0316/201103161100708.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101269.pdf	Non-Voting	No vote
0.1	Approval of the corporate financial statements for the financial year 2010	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2010	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Agreements and Undertakings pursuant to Articles L. 225- 38 et seq. of the Commercial Code	Mgmt	For
0.5	Setting the amount of attendance allowances	Mgmt	For
0.6	Ratification of the co-optation of Mrs. Carole Piwnica as Board member	Mgmt	For
0.7	Appointment of Mrs. Suet-Fern Lee as Board member	Mgmt	For
0.8	Renewal of Mr. Thierry Desmarest's term as Board member	Mgmt	For
0.9	Renewal of Mr. Igor Landau's term as Board member	Mgmt	For
0.10	Renewal of Mr. Gerard Van Kemmel's term as Board member	Mgmt	For
0.11	Renewal of Mr. Serge Weinberg's term as Board	Mgmt	For

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	member		
O.12	Renewal of term of the company PricewaterhouseCoopers Audit as principal Statutory Auditor	Mgmt	For
O.13	Appointment of Mr. Yves Nicolas as deputy Statutory Auditor	Mgmt	For
O.14	Authorization to be granted to the Board of Directors to trade the Company's shares	Mgmt	For
E.15	Delegation of authority to be granted to the Board of Directors to decide to increase capital by issuing - with preferential subscription rights - shares and/or securities giving access to the capital of the Company and/or by issuing securities entitling to the allotment of debt securities	Mgmt	Against
E.16	Delegation of authority to be granted to the Board of Directors to decide to increase capital by issuing - without preferential subscription rights - shares and/or securities giving access to the capital of the Company and/or by issuing securities entitling to the allotment of debt securities by way of a public offer	Mgmt	Against
E.17	Option to issue shares or securities giving access to the capital without preferential subscription rights, in consideration for in-kind contributions of equity securities or securities giving access to the capital	Mgmt	Against
E.18	Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in the event of capital increase with or without preferential subscription rights	Mgmt	Against
E.19	Delegation of authority to be granted to the Board of Directors to decide increase the share capital by incorporation of premiums, reserves, profits or other amounts	Mgmt	Against
E.20	Delegation of authority to be granted to the Board of Directors to decide to increase the share capital by issuing shares or securities giving access to the capital reserved for members of savings plans with cancellation of preferential subscription rights in favor of the latter	Mgmt	Against
E.21	Delegation of authority to be granted to the Board of Directors to grant options to subscribe for or purchase shares	Mgmt	For
E.22	Delegation to be granted to the Board of Directors to reduce the share capital by cancellation of treasury shares	Mgmt	For
E.23	Amendment of Article 11 of the Statutes	Mgmt	For

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E.24	Amendment of Article 12 of the Statutes	Mgmt	For
E.25	Amendment of Article 19 of the Statutes	Mgmt	For
E.26	Change in the name of the Company and consequential amendment of the Statutes	Mgmt	For
E.27	Powers for the formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

SANYO ELECTRIC CO.,LTD.

Agen

Security: J68897107
Meeting Type: EGM
Meeting Date: 04-Mar-2011
Ticker:
ISIN: JP3340600000

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Stock-for-Stock Exchange with Panasonic Corporation In Order For the Company To Become a Subsidiary Wholly-Owned By PANASONIC	Mgmt	For
2	Amend Articles to: Eliminate the Articles Related to Record Dates	Mgmt	For

SAPPORO HOLDINGS LIMITED

Agen

Security: J69413128
Meeting Type: AGM
Meeting Date: 30-Mar-2011
Ticker:
ISIN: JP3320800000

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

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2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Appoint a Substitute Corporate Auditor	Mgmt	For
5.	Approval of Policy toward Large-Scale Purchase of Share Certificates, etc., of the Company	Mgmt	For

SBI HOLDINGS, INC.

Agen

Security: J6991H100
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3436120004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Amend Articles to: Increase Board Size to 22	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For

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2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For
2.18	Appoint a Director	Mgmt	For
2.19	Appoint a Director	Mgmt	For
2.20	Appoint a Director	Mgmt	For
2.21	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Appoint a Substitute Corporate Auditor	Mgmt	For

 SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agen

 Security: 806857108
 Meeting Type: Annual
 Meeting Date: 06-Apr-2011
 Ticker: SLB
 ISIN: AN8068571086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: P. CAMUS	Mgmt	For
1B	ELECTION OF DIRECTOR: P. CURRIE	Mgmt	For
1C	ELECTION OF DIRECTOR: A. GOULD	Mgmt	For
1D	ELECTION OF DIRECTOR: T. ISAAC	Mgmt	For
1E	ELECTION OF DIRECTOR: K.V. KAMATH	Mgmt	For
1F	ELECTION OF DIRECTOR: N. KUDRYAVTSEV	Mgmt	For
1G	ELECTION OF DIRECTOR: A. LAJOUS	Mgmt	For
1H	ELECTION OF DIRECTOR: M.E. MARKS	Mgmt	For
1I	ELECTION OF DIRECTOR: E. MOLER	Mgmt	For
1J	ELECTION OF DIRECTOR: L.R. REIF	Mgmt	For

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1K	ELECTION OF DIRECTOR: T.I. SANDVOLD	Mgmt	For
1L	ELECTION OF DIRECTOR: H. SEYDOUX	Mgmt	For
1M	ELECTION OF DIRECTOR: P. KIBSGAARD	Mgmt	For
1N	ELECTION OF DIRECTOR: L.S. OLAYAN	Mgmt	For
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL.	Mgmt	Against
05	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	For
06	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS.	Mgmt	For
07	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 SCOR SE, PUTEAUX

 Agen

 Security: F15561677
 Meeting Type: MIX
 Meeting Date: 04-May-2011
 Ticker:
 ISIN: FR0010411983

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

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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	Approval of the reports and corporate financial statements for the financial year ended December 31, 2010	Mgmt	For
0.2	Allocation of income and setting the dividend for the financial year ended December 31, 2010	Mgmt	For
0.3	Approval of the reports and consolidated financial statements for the financial year ended on December 31, 2010	Mgmt	For
0.4	Approval of the Agreements referred to in the special report of the Statutory Auditors pursuant to Article L. 225-38 of the Commercial Code	Mgmt	For
0.5	Renewal of Mr. Gerard Andreck's term as Board member of the Company	Mgmt	For
0.6	Renewal of Mr. Peter Eckert's term as Board member of the Company	Mgmt	For
0.7	Appointment of Mr. Charles Gave as Board member of the Company	Mgmt	For
0.8	Renewal of Mr. Denis Kessler's term as Board member of the Company	Mgmt	For
0.9	Renewal of Mr. Daniel Lebegue's term as Board member of the Company	Mgmt	For
0.10	Renewal of term of Mederic Prevoyance as Board member of the Company	Mgmt	For
0.11	Renewal of Mr. Luc Rouge's term as Board member of the Company	Mgmt	For
0.12	Appointment of Mrs. Guylaine Saucier as Board member of the Company	Mgmt	For
0.13	Renewal of Mr. Jean-Claude Seys' term as Board member of the Company	Mgmt	For
0.14	Renewal of Mr. Claude Tendil's term as Board member of the Company	Mgmt	For
0.15	Renewal of Mr. Daniel Valot's term as Board member of the Company	Mgmt	For
0.16	Renewal of Mr. Georges Chodron de Courcel's term as Board member of the Company	Mgmt	For
0.17	Authorization granted to the Board of Directors to trade Company's shares	Mgmt	For
0.18	Powers to accomplish all formalities	Mgmt	For

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E.19	Delegation of authority granted to the Board of Directors to decide the incorporation of profits, reserves or premiums	Mgmt	For
E.20	Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities providing access to capital or entitling to a debt security, while maintaining preferential subscription rights	Mgmt	Against
E.21	Delegation of authority granted to the Board of Directors to decide to issue as part of a public offer, shares and/or securities providing access to capital or entitling to a debt security, with cancellation of preferential subscription rights	Mgmt	Against
E.22	Delegation of authority granted to the Board of Directors to decide to issue as part of an offer pursuant to Article L. 411-2, II of the Monetary and Financial Code, shares and/or securities providing access to capital or entitling to a debt security, with cancellation of preferential subscription rights	Mgmt	Against
E.23	Delegation of authority granted to the Board of Directors to issue shares and/or securities providing access to capital or entitling to a debt security, in consideration for stocks brought to the Company in connection with any public exchange offer initiated by it	Mgmt	Against
E.24	Delegation of authority granted to the Board of Directors to issue shares and/or securities providing access to the capital of the Company or entitling to a debt security, in consideration for stocks brought to the Company as part of in-kind contributions limited to 10% of its capital	Mgmt	Against
E.25	Authorization granted to the Board of Directors to increase the number of securities in the event of capital increase with or without preferential subscription rights	Mgmt	Against
E.26	Delegation of authority granted to the Board of Directors to issue securities providing access to the capital of the Company, with cancelation of shareholders' preferential subscription rights in favor of a given category of persons ensuring underwriting of equity securities of the Company	Mgmt	Against
E.27	Authorization granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
E.28	Authorization granted to the Board of Directors to grant options to subscribe for and/or purchase shares to employed staff members and Executive	Mgmt	For

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	corporate officers		
E.29	Authorization granted to the Board of Directors to allocate gratis common shares of the Company to employed staff members and Executive corporate officers	Mgmt	For
E.30	Delegation of authority granted to the Board of Directors to carry out the share capital increase by issuing shares reserved for members of company savings plans, with cancellation of preferential subscription rights in favor of the latter	Mgmt	Against
E.31	Overall limitation of capital increases	Mgmt	For
E.32	Powers to accomplish all formalities	Mgmt	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0418/201104181101315.pdf	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 SEALED AIR CORPORATION

Agen

 Security: 81211K100
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: SEE
 ISIN: US81211K1007

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF HANK BROWN AS A DIRECTOR.	Mgmt	For
02	ELECTION OF MICHAEL CHU AS A DIRECTOR.	Mgmt	For
03	ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.	Mgmt	For
04	ELECTION OF PATRICK DUFF AS A DIRECTOR.	Mgmt	For
05	ELECTION OF T.J. DERMOT DUNPHY AS A DIRECTOR.	Mgmt	For
06	ELECTION OF WILLIAM V. HICKEY AS A DIRECTOR.	Mgmt	For
07	ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR.	Mgmt	For
08	ELECTION OF KENNETH P. MANNING AS A DIRECTOR.	Mgmt	For
09	ELECTION OF WILLIAM J. MARINO AS A DIRECTOR.	Mgmt	For

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10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
11	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
12	APPROVAL OF AMENDED 2005 CONTINGENT STOCK PLAN OF SEALED AIR CORPORATION.	Mgmt	For
13	APPROVAL OF AMENDED SEALED AIR CORPORATION 2002 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For
14	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For

SEARS HOLDINGS CORPORATION

Agen

Security: 812350106
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: SHLD
 ISIN: US8123501061

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LOUIS J. D'AMBROSIO WILLIAM C. KUNKLER, III EDWARD S. LAMPERT STEVEN T. MNUCHIN ANN N. REESE EMILY SCOTT THOMAS J. TISCH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
04	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For
05	STOCKHOLDER PROPOSAL TO REQUIRE DISCLOSURE REGARDING CORPORATE POLITICAL CONTRIBUTIONS.	Shr	Against

SECOM CO., LTD.

Agen

Security: J69972107

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Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3421800008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Change Business Lines, Adopt Reduction of Liability System for Outside Auditors, Increase Auditors Board Size to 5	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For
4.4	Appoint a Corporate Auditor	Mgmt	For
4.5	Appoint a Corporate Auditor	Mgmt	For
5.	Amend the Compensation to be received by Corporate Auditors	Mgmt	For

SEKISUI CHEMICAL CO., LTD.

Agen

Security: J70703137
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:

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ISIN: JP3419400001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	Against
5.	Renewal of Policy Against Large Purchase of Shares of the Company (Takeover Defense Measure)	Mgmt	For

SERCO GROUP PLC

Agen

Security: G80400107
 Meeting Type: AGM
 Meeting Date: 09-May-2011
 Ticker:
 ISIN: GB0007973794

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Annual report and accounts for the year ended 31 Dec-10	Mgmt	For
2	To approve the Directors Remuneration Report for the year ended 31 December 2010	Mgmt	For
3	To declare a final dividend on the ordinary shares of the Company	Mgmt	For
4	To elect Paul Brooks as a Non Executive Director	Mgmt	For

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5	To re elect Alastair Lyons as a Non Executive Director	Mgmt	For
6	To re elect Christopher Hyman as an Executive Director	Mgmt	For
7	To re elect Andrew Jenner as an Executive Director	Mgmt	For
8	To re elect David Richardson as a Non Executive Director	Mgmt	For
9	To re elect Leonard Broese van Groenou as a Non Executive Director	Mgmt	For
10	To reappoint Deloitte LLP as auditors of the Company	Mgmt	For
11	That the Directors be authorised to agree the remuneration of the auditors	Mgmt	For
12	To authorise the Company to make market purchases of its own shares within the meaning of Section 693 4 of the Companies Act 2006	Mgmt	For
13	To authorise the Directors to allot relevant securities in accordance with the Companys Articles of Association	Mgmt	For
14	To disapply statutory pre emption rights	Mgmt	For
15	To authorise the Company or any company which is or becomes its subsidiary during the period to which this resolution has effect to make political donations	Mgmt	For
16	That a general meeting other than an annual general meeting may be called on not less than 14 days clear notice	Mgmt	For
17	To increase the limit on Directors fees	Mgmt	Against
18	To elect Angie Risley as a Non Executive Director	Mgmt	For

 SEVEN & I HOLDINGS CO., LTD.

Agem

Security: J7165H108
 Meeting Type: AGM
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: JP3422950000

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

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1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
3.	Entrusting to the Company's Board of Directors determination of the subscription requirements for the share subscription rights, as stock options for stock-linked compensation issued to the executive officers of the Company, as well as the directors and executive officers of the Company's subsidiaries	Mgmt	Against

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

Agen

Security: J72079106
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3350800003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Reduce Term	Mgmt	For

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of Office of Directors to One Year, Allow Electronic
Records for BOD Resolution, Adopt Reduction
of Liability System for All Directors and All
Auditors

3.	Approve Purchase of Own Shares	Mgmt	For
4.1	Appoint a Director	Mgmt	For
4.2	Appoint a Director	Mgmt	For
4.3	Appoint a Director	Mgmt	For
4.4	Appoint a Director	Mgmt	For
4.5	Appoint a Director	Mgmt	For
4.6	Appoint a Director	Mgmt	For
4.7	Appoint a Director	Mgmt	For
4.8	Appoint a Director	Mgmt	For
4.9	Appoint a Director	Mgmt	For
4.10	Appoint a Director	Mgmt	For
4.11	Appoint a Director	Mgmt	For
4.12	Appoint a Director	Mgmt	For
4.13	Appoint a Director	Mgmt	For
5.1	Appoint a Corporate Auditor	Mgmt	For
5.2	Appoint a Corporate Auditor	Mgmt	For
6.	Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors	Mgmt	Against

SHIMAMURA CO., LTD.

Agen

Security: J72208101
Meeting Type: AGM
Meeting Date: 13-May-2011
Ticker:
ISIN: JP3358200008

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Appoint a Director	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For

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2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For

 SHIN-ETSU CHEMICAL CO., LTD.

Agen

 Security: J72810120
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3371200001

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

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2.13	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4	Allow Board to Authorize Use of Stock Options	Mgmt	Against
5	Approve Extension of Anti-Takeover Defense Measures	Mgmt	For

SHINKO ELECTRIC INDUSTRIES CO., LTD.

Agen

Security: J73197105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3375800004

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors and Corporate Auditors	Mgmt	Against
5	Amend the Compensation to be received by Corporate Auditors	Mgmt	For

SHINSEI BANK, LIMITED

Agen

Security: J7385L103
 Meeting Type: AGM
 Meeting Date: 22-Jun-2011
 Ticker:

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ISIN: JP3729000004

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

SHIONOGI & CO., LTD.

Agen

Security: J74229105
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3347200002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Payment of Bonuses to Directors	Mgmt	Against
5.	Issuance of Stock Acquisition Rights (Stock Options) as Director Compensation	Mgmt	For

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6. Amend the Compensation to be received by Corporate Auditors Mgmt For

SHOWA DENKO K.K.

Agen

Security: J75046136
 Meeting Type: AGM
 Meeting Date: 30-Mar-2011
 Ticker:
 ISIN: JP3368000000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Renewal of a Reaction Policy on Large-scale Purchases of the Company's Stock Certificates (Takeover Defense)	Mgmt	For

SIEMENS A G

Agen

Security: D69671218
 Meeting Type: AGM
 Meeting Date: 25-Jan-2011
 Ticker:
 ISIN: DE0007236101

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Type	
<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting	Take No Action
<p>PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p>	Non-Voting	Take No Action
<p>1. To receive and consider the Report of the supervisory Board, the corporate Governance Report and the Compensation Report as well as the Compliance Report for fiscal year 2010</p>	Non-Voting	Take No Action
<p>2. To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management's Discussion and Analysis of Siemens AG and the Siemens Group, including the Explanatory Report on the information required pursuant to section 289 (4) and (5) and section 315 (4) of the German Code (HGB) as of September 30, 2010</p>	Non-Voting	Take No Action
<p>3. To resolve on the allocation of net income of siemens AG to pay a dividend</p>	Mgmt	Take No Action
<p>4. To ratify the acts of the members of the Managing Board</p>	Mgmt	Take No Action
<p>5. To ratify the acts of the members of the Supervisory Board</p>	Mgmt	Take No Action
<p>6. To resolve on the approval of the compensation system for Managing Board members</p>	Mgmt	Take No Action
<p>7. To resolve on the appointment of independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial Statements</p>	Mgmt	Take No Action
<p>8. To resolve on the authorization to repurchase and use Siemens shares and to exclude shareholders' subscription and tender rights</p>	Mgmt	Take No Action

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9.	To resolve on the authorization to use derivatives in connection with the repurchase of Siemens shares pursuant to section 71 (1), no. 8, of the German Corporation Act (AktG), and to exclude shareholders' subscription and tender rights	Mgmt	Take No Action
10.	To resolve on the creation of an Authorized Capital 2011 reserved for the issuance to employees with shareholders' subscription rights excluded, and related amendments to the Articles of Association	Mgmt	Take No Action
11.	To resolve on the adjustment of Supervisory Board compensation and the related amendments to the Articles of Association	Mgmt	Take No Action
12.	To resolve on the approval of a profit-and-loss transfer agreement between Siemens AG and a subsidiary	Mgmt	Take No Action
13.	To resolve on the authorization of the managing Board to issue convertible bonds and/or warrant bonds and exclude shareholders' subscription rights, and to resolve on the creation of a Conditional Capital 2011 and related amendments to the Articles of Association	Mgmt	Take No Action
14.	PLEASE NOTE THAT THIS IS A SHAREHOLDERS PROPOSAL: Resolution on an amendment to section 2 of the Articles of Association of Siemens AG	Shr	Take No Action

SIMON PROPERTY GROUP, INC.

Agen

Security: 828806109
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: SPG
ISIN: US8288061091

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MELVYN E. BERGSTEIN	Mgmt	For
1B	ELECTION OF DIRECTOR: LINDA WALKER BYNOE	Mgmt	For
1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For
1D	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Mgmt	For
1E	ELECTION OF DIRECTOR: ALLAN HUBBARD	Mgmt	For
1F	ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ	Mgmt	For
1G	ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D.	Mgmt	For
1H	ELECTION OF DIRECTOR: J. ALBERT SMITH, JR.	Mgmt	For

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02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For

 SLM CORPORATION

Agen

Security: 78442P106
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: SLM
 ISIN: US78442P1066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ANN TORRE BATES	Mgmt	For
1B	ELECTION OF DIRECTOR: W.M. DIEFENDERFER III	Mgmt	For
1C	ELECTION OF DIRECTOR: DIANE SUITT GILLELAND	Mgmt	For
1D	ELECTION OF DIRECTOR: EARL A. GOODE	Mgmt	For
1E	ELECTION OF DIRECTOR: RONALD F. HUNT	Mgmt	For
1F	ELECTION OF DIRECTOR: ALBERT L. LORD	Mgmt	For
1G	ELECTION OF DIRECTOR: MICHAEL E. MARTIN	Mgmt	For
1H	ELECTION OF DIRECTOR: BARRY A. MUNITZ	Mgmt	For
1I	ELECTION OF DIRECTOR: HOWARD H. NEWMAN	Mgmt	For
1J	ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR.	Mgmt	For
1K	ELECTION OF DIRECTOR: FRANK C. PULEO	Mgmt	For
1L	ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF	Mgmt	For
1M	ELECTION OF DIRECTOR: STEVEN L. SHAPIRO	Mgmt	For
1N	ELECTION OF DIRECTOR: J. TERRY STRANGE	Mgmt	For
1O	ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO	Mgmt	For
1P	ELECTION OF DIRECTOR: BARRY L. WILLIAMS	Mgmt	For
02	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year

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04 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For
 LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM.

 SMC CORPORATION

Agen

Security: J75734103
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3162600005

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

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3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4.	Appoint Accounting Auditors	Mgmt	For
5.	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against

 SNAM RETE GAS SPA

Agen

 Security: T8578L107
 Meeting Type: OGM
 Meeting Date: 13-Apr-2011
 Ticker:
 ISIN: IT0003153415

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 APR 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	Take No Action
1	Balance sheet as 31 December 2010. Consolidated balance sheet as of 31 December 2010. Directors, board of auditors and auditing company's reportings. Related resolutions	Mgmt	Take No Action
2	Profits allocation and dividend distribution	Mgmt	Take No Action
3	Amendment to the Snam Rete Gas Spa shareholder's meeting regulations	Mgmt	Take No Action

 SNAP-ON INCORPORATED

Agen

 Security: 833034101
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: SNA
 ISIN: US8330341012

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROXANNE J. DECYK	Mgmt	For
1B	ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK	Mgmt	For

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1C	ELECTION OF DIRECTOR: GREGG M. SHERRILL	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For
03	PROPOSAL TO ADOPT THE SNAP-ON INCORPORATED 2011 INCENTIVE STOCK AND AWARDS PLAN.	Mgmt	For
04	PROPOSAL TO AMEND AND RESTATE THE SNAP-ON INCORPORATED EMPLOYEE STOCK OWNERSHIP PLAN.	Mgmt	For
05	ADVISORY VOTE ON THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN "COMPENSATION DISCUSSION AND ANALYSIS" AND "EXECUTIVE COMPENSATION" IN THE PROXY STATEMENT.	Mgmt	For
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

 SOCIETE GENERALE, PARIS

 Agen

Security: F43638141
 Meeting Type: OGM
 Meeting Date: 24-May-2011
 Ticker:
 ISIN: FR0000130809

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0316/201103161100717.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0422/201104221101544.pdf	Non-Voting	No vote

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1	Approval of the corporate financial statements for the financial year 2010	Mgmt	For
2	Allocation of income for 2010. Setting the dividend and the date of payment	Mgmt	For
3	Option for payment of the dividend in new shares	Mgmt	For
4	Approval of the consolidated financial statements for the financial year 2010	Mgmt	For
5	Renewal of Mr. Frederic Oudea's term as Board member	Mgmt	For
6	Renewal of Mr. Anthony Wyand's term as Board member	Mgmt	For
7	Renewal of Mr. Jean-Martin Folz's term as Board member	Mgmt	For
8	Appointment of Mrs. Kyra Hazou as Board member	Mgmt	For
9	Appointment of Mrs. Ana Maria Llopis Rivas as Board member	Mgmt	For
10	Increase of the overall amount of attendance allowances	Mgmt	For
11	Authorization granted to the Board of Directors to trade the Company's shares within the limit of 10% of the capital	Mgmt	For
12	Powers	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 SOFTBANK CORP.

Agen

 Security: J75963108
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3436100006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Expand Business Lines	Mgmt	For

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3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For

 SONY CORPORATION

Agem

 Security: J76379106
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3435000009

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

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1.14	Appoint a Director	Mgmt	For
1.15	Appoint a Director	Mgmt	For
2.	To issue Stock Acquisition Rights for the purpose of granting stock options	Mgmt	Against

 SONY FINANCIAL HOLDINGS INC.

Agen

 Security: J76337104
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3435350008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares and other	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For
4.4	Appoint a Corporate Auditor	Mgmt	For
5.	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against

SOUTHWESTERN ENERGY COMPANY

Agen