

BlackRock Enhanced Equity Dividend Trust  
Form N-PX  
August 26, 2015

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**  
**FORM N-PX**  
**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21784

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2014 - 06/30/2015

Item 1 Proxy Voting Record Attached hereto.

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

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

ICA File Number: 811-21784  
 Reporting Period: 07/01/2014 - 06/30/2015  
 BlackRock Enhanced Equity Dividend Trust

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

3M COMPANY

Ticker:           MMM                   Security ID: 88579Y101  
 Meeting Date: MAY 12, 2015   Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Linda G. Alvarado                               | For     | For       | Management |
| 1b | Elect Director Sondra L. Barbour                               | For     | For       | Management |
| 1c | Elect Director Thomas 'Tony' K. Brown                          | For     | For       | Management |
| 1d | Elect Director Vance D. Coffman                                | For     | For       | Management |
| 1e | Elect Director Michael L. Eskew                                | For     | For       | Management |
| 1f | Elect Director Herbert L. Henkel                               | For     | For       | Management |
| 1g | Elect Director Muhtar Kent                                     | For     | For       | Management |
| 1h | Elect Director Edward M. Liddy                                 | For     | For       | Management |
| 1i | Elect Director Inge G. Thulin                                  | For     | For       | Management |
| 1j | Elect Director Robert J. Ulrich                                | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

ABBOTT LABORATORIES

Ticker:           ABT                   Security ID: 002824100  
 Meeting Date: APR 24, 2015   Meeting Type: Annual  
 Record Date: FEB 25, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Robert J. Alpern                                | For     | For       | Management  |
| 1.2  | Elect Director Roxanne S. Austin                               | For     | Withhold  | Management  |
| 1.3  | Elect Director Sally E. Blount                                 | For     | For       | Management  |
| 1.4  | Elect Director W. James Farrell                                | For     | For       | Management  |
| 1.5  | Elect Director Edward M. Liddy                                 | For     | For       | Management  |
| 1.6  | Elect Director Nancy McKinstry                                 | For     | For       | Management  |
| 1.7  | Elect Director Phebe N. Novakovic                              | For     | For       | Management  |
| 1.8  | Elect Director William A. Osborn                               | For     | For       | Management  |
| 1.9  | Elect Director Samuel C. Scott, III                            | For     | For       | Management  |
| 1.10 | Elect Director Glenn F. Tilton                                 | For     | For       | Management  |
| 1.11 | Elect Director Miles D. White                                  | For     | For       | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4    | Report on Products Containing GE Ingredients                   | Against | Against   | Shareholder |
| 5    | Require Independent Board Chairman                             | Against | Against   | Shareholder |

ABBVIE INC.

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Ticker: ABBV Security ID: 00287Y109  
 Meeting Date: MAY 08, 2015 Meeting Type: Annual  
 Record Date: MAR 11, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roxanne S. Austin                               | For     | Withhold  | Management |
| 1.2 | Elect Director Richard A. Gonzalez                             | For     | For       | Management |
| 1.3 | Elect Director Glenn F. Tilton                                 | For     | For       | Management |
| 2   | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

### ACE LIMITED

Ticker: ACE Security ID: H0023R105  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 27, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2.1  | Allocate Disposable Profit  | For     | For       | Management |
| 2.2  | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount      | For     | For       | Management |
| 3    | Approve Discharge of Board and Senior Management  | For     | For       | Management |
| 4.1  | Ratify PricewaterhouseCoopers AG (Zurich) as Auditors   | For     | For       | Management |
| 4.2  | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors | For     | For       | Management |
| 4.3  | Ratify BDO AG (Zurich) as Special Auditors  | For     | For       | Management |
| 5.1  | Elect Director Evan G. Greenberg  | For     | For       | Management |
| 5.2  | Elect Director Robert M. Hernandez  | For     | For       | Management |
| 5.3  | Elect Director Michael G. Atieh   | For     | For       | Management |
| 5.4  | Elect Director Mary A. Cirillo  | For     | For       | Management |
| 5.5  | Elect Director Michael P. Connors   | For     | For       | Management |
| 5.6  | Elect Director John Edwardson   | For     | For       | Management |
| 5.7  | Elect Director Peter Menikoff   | For     | For       | Management |
| 5.8  | Elect Director Leo F. Mullin  | For     | For       | Management |
| 5.9  | Elect Director Kimberly Ross  | For     | For       | Management |
| 5.10 | Elect Director Robert Scully  | For     | For       | Management |
| 5.11 | Elect Director Eugene B. Shanks, Jr.  | For     | For       | Management |
| 5.12 | Elect Director Theodore E. Shasta   | For     | For       | Management |
| 5.13 | Elect Director David Sidwell  | For     | For       | Management |
| 5.14 | Elect Director Olivier Steimer  | For     | For       | Management |
| 6    | Elect Evan G. Greenberg as Board Chairman   | For     | For       | Management |
| 7.1  | Appoint Michael P. Connors as Member of the Compensation Committee                                      | For     | For       | Management |
| 7.2  | Appoint Mary A. Cirillo as Member of the Compensation Committee   | For     | For       | Management |
| 7.3  | Appoint John Edwardson as Member of the Compensation Committee  | For     | For       | Management |
| 7.4  | Appoint Robert M. Hernandez as Member of the Compensation Committee                                     | For     | For       | Management |
| 8    | Designate Homburger AG as Independent   | For     | For       | Management |

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| Proxy |   |     |         |            |
|-------|---|-----|---------|------------|
| 9     | Amend Articles Re: Implement New Requirements Regarding Elections, Related Corporate Governance and Certain Other Matters                       | For | For     | Management |
| 10    | Amend Articles Re: Implement New Requirements Regarding the Compensation of the Board of Directors and Executive Management and Related Matters | For | For     | Management |
| 11.1  | Approve Compensation of the Board of Directors until the Next Annual General Meeting  | For | For     | Management |
| 11.2  | Approve Compensation of Executive Management for the Next Calendar Year   | For | For     | Management |
| 12    | Advisory Vote to Ratify Named Executive Officers' Compensation  | For | For     | Management |
| 13    | Transact Other Business (Voting)  | For | Against | Management |

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### ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 30, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Gerald L. Baliles                                | For     | For       | Management  |
| 1.2  | Elect Director Martin J. Barrington                             | For     | For       | Management  |
| 1.3  | Elect Director John T. Casteen, III                             | For     | For       | Management  |
| 1.4  | Elect Director Dinyar S. Devitre                                | For     | For       | Management  |
| 1.5  | Elect Director Thomas F. Farrell, II                            | For     | For       | Management  |
| 1.6  | Elect Director Thomas W. Jones                                  | For     | For       | Management  |
| 1.7  | Elect Director Debra J. Kelly-Ennis                             | For     | For       | Management  |
| 1.8  | Elect Director W. Leo Kiely, III                                | For     | For       | Management  |
| 1.9  | Elect Director Kathryn B. McQuade                               | For     | For       | Management  |
| 1.10 | Elect Director George Munoz                                     | For     | For       | Management  |
| 1.11 | Elect Director Nabil Y. Sakkab                                  | For     | For       | Management  |
| 2    | Approve Omnibus Stock Plan                                      | For     | For       | Management  |
| 3    | Approve Non-Employee Director Omnibus Stock Plan                | For     | For       | Management  |
| 4    | Ratify PricewaterhouseCoopers as Auditors                       | For     | For       | Management  |
| 5    | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     | For       | Management  |
| 6    | Adopt Anti-Forced Labor Policy for Tobacco Supply Chain         | Against | Against   | Shareholder |
| 7    | Inform Poor and Less Educated on Health Consequences of Tobacco | Against | Against   | Shareholder |
| 8    | Report on Green Tobacco Sickness                                | Against | Against   | Shareholder |

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### AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
 Meeting Date: MAY 11, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Charlene Barshefsky | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 1b | Elect Director Ursula M. Burns   | For     | For     | Management  |
| 1c | Elect Director Kenneth I. Chenault   | For     | For     | Management  |
| 1d | Elect Director Peter Chernin   | For     | For     | Management  |
| 1e | Elect Director Anne Lauvergeon   | For     | For     | Management  |
| 1f | Elect Director Michael O. Leavitt  | For     | For     | Management  |
| 1g | Elect Director Theodore J. Leonsis   | For     | For     | Management  |
| 1h | Elect Director Richard C. Levin  | For     | For     | Management  |
| 1i | Elect Director Samuel J. Palmisano   | For     | For     | Management  |
| 1j | Elect Director Daniel L. Vasella   | For     | For     | Management  |
| 1k | Elect Director Robert D. Walter  | For     | For     | Management  |
| 1l | Elect Director Ronald A. Williams  | For     | For     | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors  | For     | For     | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                               | For     | For     | Management  |
| 4  | Prepare Employment Diversity Report  | Against | Against | Shareholder |
| 5  | Report on Board Oversight of Privacy and Data Security and Requests for Customer Information | Against | Against | Shareholder |
| 6  | Provide Right to Act by Written Consent  | Against | Against | Shareholder |
| 7  | Report on Lobbying Payments and Policy   | Against | Against | Shareholder |
| 8  | Require Independent Board Chairman   | Against | Against | Shareholder |

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### AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784  
 Meeting Date: MAY 13, 2015 Meeting Type: Annual  
 Record Date: MAR 18, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director W. Don Cornwell                                 | For     | For       | Management |
| 1b | Elect Director Peter R. Fisher                                 | For     | For       | Management |
| 1c | Elect Director John H. Fitzpatrick                             | For     | For       | Management |
| 1d | Elect Director Peter D. Hancock                                | For     | For       | Management |
| 1e | Elect Director William G. Jurgensen                            | For     | For       | Management |
| 1f | Elect Director Christopher S. Lynch                            | For     | For       | Management |
| 1g | Elect Director George L. Miles, Jr.                            | For     | For       | Management |
| 1h | Elect Director Henry S. Miller                                 | For     | For       | Management |
| 1i | Elect Director Robert S. Miller                                | For     | For       | Management |
| 1j | Elect Director Suzanne Nora Johnson                            | For     | For       | Management |
| 1k | Elect Director Ronald A. Rittenmeyer                           | For     | For       | Management |
| 1l | Elect Director Douglas M. Steenland                            | For     | For       | Management |
| 1m | Elect Director Theresa M. Stone                                | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |

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### AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103  
 Meeting Date: JUN 01, 2015 Meeting Type: Annual  
 Record Date: MAR 17, 2015

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Julie A. Dobson   | For     | For       | Management |
| 1b | Elect Director Paul J. Evanson   | For     | For       | Management |
| 1c | Elect Director Martha Clark Goss | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 1d | Elect Director Richard R. Grigg   | For | For | Management |
| 1e | Elect Director Julia L. Johnson   | For | For | Management |
| 1f | Elect Director Karl F. Kurz   | For | For | Management |
| 1g | Elect Director George MacKenzie   | For | For | Management |
| 1h | Elect Director William J. Marrazzo  | For | For | Management |
| 1i | Elect Director Susan N. Story   | For | For | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                                       | For | For | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For | For | Management |
| 4  | Amend Omnibus Stock Plan  | For | For | Management |
| 5  | Approve Executive Incentive Bonus Plan  | For | For | Management |
| 6  | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | For | Management |

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### ANTHEM, INC.

Ticker: ANTM Security ID: 036752103  
 Meeting Date: MAY 13, 2015 Meeting Type: Annual  
 Record Date: MAR 19, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Julie A. Hill                                   | For     | For       | Management  |
| 1b | Elect Director Ramiro G. Peru                                  | For     | For       | Management  |
| 1c | Elect Director John H. Short                                   | For     | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Declassify the Board of Directors                              | None    | Against   | Shareholder |
| 5  | Proxy Access   | Against | For       | Shareholder |

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### AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137  
 Meeting Date: DEC 18, 2014 Meeting Type: Annual  
 Record Date: DEC 16, 2014

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 2  | Approve the Remuneration Report  | For     | For       | Management  |
| 3  | Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company | For     | For       | Management  |
| 4a | Elect D. M. Gonski as Director   | For     | For       | Management  |
| 4b | Elect J. T. Macfarlane as Director   | For     | For       | Management  |
| 4c | Elect I. R. Atlas as Director  | For     | For       | Management  |
| 5  | Approve the Amendments to the Australia and New Zealand Banking Group Ltd. Constitution          | Against | Against   | Shareholder |

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### AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103  
 Meeting Date: NOV 11, 2014 Meeting Type: Annual  
 Record Date: SEP 12, 2014

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| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ellen R. Alemany                                | For     | For       | Management |
| 1.2 | Elect Director Leslie A. Brun                                  | For     | For       | Management |
| 1.3 | Elect Director Richard T. Clark                                | For     | For       | Management |
| 1.4 | Elect Director Eric C. Fast                                    | For     | For       | Management |
| 1.5 | Elect Director Linda R. Gooden                                 | For     | For       | Management |
| 1.6 | Elect Director Michael P. Gregoire                             | For     | For       | Management |
| 1.7 | Elect Director R. Glenn Hubbard                                | For     | For       | Management |
| 1.8 | Elect Director John P. Jones                                   | For     | For       | Management |
| 1.9 | Elect Director Carlos A. Rodriguez                             | For     | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3   | Ratify Auditors  | For     | For       | Management |

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### BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date: MAR 11, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen                                 | For     | For       | Management  |
| 1b | Elect Director Susan S. Bies                                   | For     | For       | Management  |
| 1c | Elect Director Jack O. Bovender, Jr.                           | For     | For       | Management  |
| 1d | Elect Director Frank P. Bramble, Sr.                           | For     | For       | Management  |
| 1e | Elect Director Pierre J. P. de Weck                            | For     | For       | Management  |
| 1f | Elect Director Arnold W. Donald                                | For     | For       | Management  |
| 1g | Elect Director Charles K. Gifford                              | For     | For       | Management  |
| 1h | Elect Director Linda P. Hudson                                 | For     | For       | Management  |
| 1i | Elect Director Monica C. Lozano                                | For     | For       | Management  |
| 1j | Elect Director Thomas J. May                                   | For     | For       | Management  |
| 1k | Elect Director Brian T. Moynihan                               | For     | For       | Management  |
| 1l | Elect Director Lionel L. Nowell, III                           | For     | For       | Management  |
| 1m | Elect Director R. David Yost                                   | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 4  | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 5  | Report on Climate Change Financing Risk                        | Against | Against   | Shareholder |
| 6  | Report on Lobbying Payments and Policy                         | Against | Against   | Shareholder |
| 7  | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |
| 8  | Establish Other Governance Board Committee                     | Against | Against   | Shareholder |

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### BCE INC.

Ticker: BCE Security ID: 05534B760  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry K. Allen      | For     | For       | Management |
| 1.2 | Elect Director Ronald A. Brennehan | For     | For       | Management |
| 1.3 | Elect Director Sophie Brochu       | For     | For       | Management |
| 1.4 | Elect Director Robert E. Brown     | For     | For       | Management |
| 1.5 | Elect Director George A. Cope      | For     | For       | Management |
| 1.6 | Elect Director David F. Denison    | For     | For       | Management |



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|      |   |         |         |             |
|------|---|---------|---------|-------------|
| 1.7  | Elect Director Robert P. Dexter   | For     | For     | Management  |
| 1.8  | Elect Director Ian Greenberg  | For     | For     | Management  |
| 1.9  | Elect Director Gordon M. Nixon  | For     | For     | Management  |
| 1.10 | Elect Director Thomas C. O'Neill  | For     | For     | Management  |
| 1.11 | Elect Director Robert C. Simmonds                                       | For     | For     | Management  |
| 1.12 | Elect Director Carole Taylor  | For     | For     | Management  |
| 1.13 | Elect Director Paul R. Weiss  | For     | For     | Management  |
| 2    | Ratify Deloitte LLP as Auditors   | For     | For     | Management  |
| 3    | Advisory Vote on Executive Compensation Approach                        | For     | For     | Management  |
| 4    | Amend By-law One  | For     | For     | Management  |
| 5.1  | Require Environmental/Social Issue Qualifications for Director Nominees | Against | Against | Shareholder |
| 5.2  | Critical Mass of 40% Representation of Each Sex in the Next Five Years  | Against | Against | Shareholder |
| 5.3  | Disclose Business and Pricing Practices                                 | Against | Against | Shareholder |

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### BECTON, DICKINSON AND COMPANY

Ticker:           BDX                           Security ID: 075887109  
 Meeting Date: JAN 27, 2015   Meeting Type: Annual  
 Record Date: DEC 09, 2014

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Basil L. Anderson                               | For     | For       | Management  |
| 1.2  | Elect Director Henry P. Becton, Jr.                            | For     | For       | Management  |
| 1.3  | Elect Director Catherine M. Burzik                             | For     | For       | Management  |
| 1.4  | Elect Director Edward F. DeGraan                               | For     | For       | Management  |
| 1.5  | Elect Director Vincent A. Forlenza                             | For     | For       | Management  |
| 1.6  | Elect Director Claire M. Fraser                                | For     | For       | Management  |
| 1.7  | Elect Director Christopher Jones                               | For     | For       | Management  |
| 1.8  | Elect Director Marshall O. Larsen                              | For     | For       | Management  |
| 1.9  | Elect Director Gary A. Mecklenburg                             | For     | For       | Management  |
| 1.10 | Elect Director James F. Orr                                    | For     | For       | Management  |
| 1.11 | Elect Director Willard J. Overlock, Jr.                        | For     | For       | Management  |
| 1.12 | Elect Director Claire Pomeroy                                  | For     | For       | Management  |
| 1.13 | Elect Director Rebecca W. Rimel                                | For     | For       | Management  |
| 1.14 | Elect Director Bertram L. Scott                                | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4    | Report on Animal Testing and Plans for Improving Welfare       | Against | Against   | Shareholder |

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### BHP BILLITON LIMITED

Ticker:           BHP                           Security ID: 088606108  
 Meeting Date: NOV 20, 2014   Meeting Type: Annual  
 Record Date: SEP 15, 2014

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports          | For     | For       | Management |
| 2 | Appoint KPMG LLP as the Auditor of BHP Billiton Plc        | For     | For       | Management |
| 3 | Authorize the Board to Fix the Remuneration of the Auditor | For     | For       | Management |
| 4 | Approve the Authority to Issue Shares                      | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
|    | in BHP Billiton Plc  |         |         |             |
| 5  | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash                                   | For     | For     | Management  |
| 6  | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc                                  | For     | For     | Management  |
| 7  | Approve the Remuneration Policy  | For     | For     | Management  |
| 8  | Approve the Directors' Annual Report on Remuneration   | For     | For     | Management  |
| 9  | Approve the Remuneration Report  | For     | For     | Management  |
| 10 | Approve the Termination Benefits to Any Current or Future Holder of a Managerial or Executive Office | For     | For     | Management  |
| 11 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company                   | For     | For     | Management  |
| 12 | Elect Malcolm Brinded as Director  | For     | For     | Management  |
| 13 | Elect Malcolm Broomhead as Director  | For     | For     | Management  |
| 14 | Elect John Buchanan as Director  | For     | For     | Management  |
| 15 | Elect Carlos Cordeiro as Director  | For     | For     | Management  |
| 16 | Elect Pat Davies as Director   | For     | For     | Management  |
| 17 | Elect Carolyn Hewson as Director   | For     | For     | Management  |
| 18 | Elect Andrew Mackenzie as Director   | For     | For     | Management  |
| 19 | Elect Lindsay Maxsted as Director  | For     | For     | Management  |
| 20 | Elect Wayne Murdy as Director  | For     | For     | Management  |
| 21 | Elect Keith Rumble as Director   | For     | For     | Management  |
| 22 | Elect John Schubert as Director  | For     | For     | Management  |
| 23 | Elect Shriti Vadera as Director  | For     | For     | Management  |
| 24 | Elect Jac Nasser as Director   | For     | For     | Management  |
| 25 | Elect Ian Dunlop as Director   | Against | Against | Shareholder |

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### BHP BILLITON LIMITED

Ticker: BHP Security ID: 088606108  
 Meeting Date: MAY 06, 2015 Meeting Type: Special  
 Record Date: MAR 27, 2015

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve the Demerger of South32 from BHP Billiton Limited | For     | For       | Management |

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### BHP BILLITON PLC

Ticker: BLT Security ID: G10877101  
 Meeting Date: OCT 23, 2014 Meeting Type: Annual  
 Record Date: OCT 21, 2014

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports                      | For     | For       | Management |
| 2 | Reappoint KPMG LLP as Auditors   | For     | For       | Management |
| 3 | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors | For     | For       | Management |
| 4 | Authorise Issue of Equity with Pre-emptive Rights                      | For     | For       | Management |
| 5 | Authorise Issue of Equity without Pre-emptive Rights                   | For     | For       | Management |
| 6 | Authorise Market Purchase of Ordinary Shares                           | For     | For       | Management |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 7  | Approve Remuneration Policy   | For     | For     | Management  |
| 8  | Approve Remuneration Report for UK Law Purposes   | For     | For     | Management  |
| 9  | Approve Remuneration Report for Australian Law Purposes   | For     | For     | Management  |
| 10 | Approve Leaving Entitlements  | For     | For     | Management  |
| 11 | Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie | For     | For     | Management  |
| 12 | Elect Malcolm Brinded as Director   | For     | For     | Management  |
| 13 | Re-elect Malcolm Broomhead as Director  | For     | For     | Management  |
| 14 | Re-elect Sir John Buchanan as Director  | For     | For     | Management  |
| 15 | Re-elect Carlos Cordeiro as Director  | For     | For     | Management  |
| 16 | Re-elect Pat Davies as Director   | For     | For     | Management  |
| 17 | Re-elect Carolyn Hewson as Director   | For     | For     | Management  |
| 18 | Re-elect Andrew Mackenzie as Director   | For     | For     | Management  |
| 19 | Re-elect Lindsay Maxsted as Director  | For     | For     | Management  |
| 20 | Re-elect Wayne Murdy as Director  | For     | For     | Management  |
| 21 | Re-elect Keith Rumble as Director   | For     | For     | Management  |
| 22 | Re-elect John Schubert as Director  | For     | For     | Management  |
| 23 | Re-elect Shriti Vadera as Director  | For     | For     | Management  |
| 24 | Re-elect Jac Nasser as Director   | For     | For     | Management  |
| 25 | Elect Ian Dunlop, a Shareholder Nominee to the Board  | Against | Against | Shareholder |

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### BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 05, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1A | Elect Director Lamberto Andreotti   | For     | For       | Management  |
| 1.1B | Elect Director Giovanni Caforio   | For     | For       | Management  |
| 1.1C | Elect Director Lewis B. Campbell  | For     | For       | Management  |
| 1.1D | Elect Director Laurie H. Glimcher   | For     | For       | Management  |
| 1.1E | Elect Director Michael Grobstein  | For     | For       | Management  |
| 1.1F | Elect Director Alan J. Lacy   | For     | For       | Management  |
| 1.1G | Elect Director Thomas J. Lynch, Jr.   | For     | For       | Management  |
| 1.1H | Elect Director Dinesh C. Paliwal  | For     | For       | Management  |
| 1.1I | Elect Director Vicki L. Sato  | For     | For       | Management  |
| 1.1J | Elect Director Gerald L. Storch   | For     | For       | Management  |
| 1.1K | Elect Director Togo D. West, Jr.  | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     | Against   | Management  |
| 3    | Ratify Deloitte & Touche LLP as Auditors  | For     | For       | Management  |
| 4    | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For     | For       | Management  |
| 5    | Remove Supermajority Vote Requirement Applicable to Preferred Stock                 | For     | For       | Management  |
| 6    | Provide Right to Act by Written Consent   | Against | Against   | Shareholder |

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### BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102  
 Meeting Date: APR 29, 2015 Meeting Type: Annual

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

Record Date: APR 27, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports             | For     | For       | Management |
| 2  | Approve Remuneration Report                                   | For     | For       | Management |
| 3  | Approve Final Dividend  | For     | For       | Management |
| 4  | Appoint KPMG LLP as Auditors                                  | For     | For       | Management |
| 5  | Authorise the Audit Committee to Fix Remuneration of Auditors | For     | For       | Management |
| 6  | Re-elect Richard Burrows as Director                          | For     | For       | Management |
| 7  | Re-elect Karen de Segundo as Director                         | For     | For       | Management |
| 8  | Re-elect Nicandro Durante as Director                         | For     | For       | Management |
| 9  | Re-elect Ann Godbehere as Director                            | For     | For       | Management |
| 10 | Re-elect Savio Kwan as Director                               | For     | For       | Management |
| 11 | Re-elect Christine Morin-Postel as Director                   | For     | For       | Management |
| 12 | Re-elect Gerry Murphy as Director                             | For     | For       | Management |
| 13 | Re-elect Kieran Poynter as Director                           | For     | For       | Management |
| 14 | Re-elect Ben Stevens as Director                              | For     | For       | Management |
| 15 | Re-elect Richard Tubb as Director                             | For     | For       | Management |
| 16 | Elect Sue Farr as Director                                    | For     | For       | Management |
| 17 | Elect Pedro Malan as Director                                 | For     | For       | Management |
| 18 | Elect Dimitri Panayotopoulos as Director                      | For     | For       | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights             | For     | For       | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights          | For     | For       | Management |
| 21 | Authorise Market Purchase of Ordinary Shares                  | For     | For       | Management |
| 22 | Approve EU Political Donations and Expenditure                | For     | For       | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice      | For     | For       | Management |

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CANON INC.

Ticker: 7751 Security ID: 138006309  
 Meeting Date: MAR 27, 2015 Meeting Type: Annual  
 Record Date: DEC 30, 2014

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 85         | For     | For       | Management |
| 2    | Amend Articles to Authorize Public Announcements in Electronic Format | For     | For       | Management |
| 3.1  | Elect Director Mitarai, Fujio   | For     | For       | Management |
| 3.2  | Elect Director Tanaka, Toshizo  | For     | For       | Management |
| 3.3  | Elect Director Adachi, Yoroku   | For     | For       | Management |
| 3.4  | Elect Director Matsumoto, Shigeyuki                                   | For     | For       | Management |
| 3.5  | Elect Director Homma, Toshio  | For     | For       | Management |
| 3.6  | Elect Director Ozawa, Hideki  | For     | For       | Management |
| 3.7  | Elect Director Maeda, Masaya  | For     | For       | Management |
| 3.8  | Elect Director Tani, Yasuhiro   | For     | For       | Management |
| 3.9  | Elect Director Nagasawa, Kenichi                                      | For     | For       | Management |
| 3.10 | Elect Director Otsuka, Naoji  | For     | For       | Management |
| 3.11 | Elect Director Yamada, Masanori                                       | For     | For       | Management |
| 3.12 | Elect Director Wakiya, Aitake   | For     | For       | Management |
| 3.13 | Elect Director Kimura, Akiyoshi                                       | For     | For       | Management |

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|      |   |     |     |            |
|------|---|-----|-----|------------|
| 3.14 | Elect Director Osanai, Eiji               | For | For | Management |
| 3.15 | Elect Director Nakamura, Masaaki          | For | For | Management |
| 3.16 | Elect Director Saida, Kunitaro            | For | For | Management |
| 3.17 | Elect Director Kato, Haruhiko             | For | For | Management |
| 4.1  | Appoint Statutory Auditor Ono, Kazuto     | For | For | Management |
| 4.2  | Appoint Statutory Auditor Oe, Tadashi     | For | For | Management |
| 5    | Approve Annual Bonus Payment to Directors | For | For | Management |

### CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date: APR 01, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Alexander B. Cummings, Jr.                                   | For     | For       | Management  |
| 1b | Elect Director Linnet F. Deily  | For     | For       | Management  |
| 1c | Elect Director Robert E. Denham   | For     | For       | Management  |
| 1d | Elect Director Alice P. Gast  | For     | For       | Management  |
| 1e | Elect Director Enrique Hernandez, Jr.                                       | For     | For       | Management  |
| 1f | Elect Director Jon M. Huntsman, Jr.   | For     | For       | Management  |
| 1g | Elect Director Charles W. Moorman, IV                                       | For     | For       | Management  |
| 1h | Elect Director John G. Stumpf   | For     | For       | Management  |
| 1i | Elect Director Ronald D. Sugar  | For     | For       | Management  |
| 1j | Elect Director Inge G. Thulin   | For     | For       | Management  |
| 1k | Elect Director Carl Ware  | For     | For       | Management  |
| 1l | Elect Director John S. Watson   | For     | For       | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                               | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation              | For     | For       | Management  |
| 4  | Report on Charitable Contributions  | Against | Against   | Shareholder |
| 5  | Report on Lobbying Payments and Policy                                      | Against | Against   | Shareholder |
| 6  | Prohibit Political Spending   | Against | Against   | Shareholder |
| 7  | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against   | Shareholder |
| 8  | Adopt Quantitative GHG Goals for Products and Operations                    | Against | Against   | Shareholder |
| 9  | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts    | Against | Against   | Shareholder |
| 10 | Proxy Access  | Against | For       | Shareholder |
| 11 | Require Independent Board Chairman  | Against | Against   | Shareholder |
| 12 | Require Director Nominee with Environmental Experience                      | Against | Against   | Shareholder |
| 13 | Amend Bylaws -- Call Special Meetings                                       | Against | Against   | Shareholder |

### CITIGROUP INC.

Ticker: C Security ID: 172967424  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: FEB 27, 2015

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat | For     | For       | Management |
| 1b | Elect Director Duncan P. Hennes  | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 1c | Elect Director Peter B. Henry                                  | For     | For     | Management  |
| 1d | Elect Director Franz B. Humer                                  | For     | For     | Management  |
| 1e | Elect Director Michael E. O'Neill                              | For     | For     | Management  |
| 1f | Elect Director Gary M. Reiner                                  | For     | For     | Management  |
| 1g | Elect Director Judith Rodin                                    | For     | For     | Management  |
| 1h | Elect Director Anthony M. Santomero                            | For     | For     | Management  |
| 1i | Elect Director Joan E. Spero                                   | For     | For     | Management  |
| 1j | Elect Director Diana L. Taylor                                 | For     | For     | Management  |
| 1k | Elect Director William S. Thompson, Jr.                        | For     | For     | Management  |
| 1l | Elect Director James S. Turley                                 | For     | For     | Management  |
| 1m | Elect Director Ernesto Zedillo Ponce de Leon                   | For     | For     | Management  |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For     | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 4  | Amend Omnibus Stock Plan                                       | For     | For     | Management  |
| 5  | Adopt Proxy Access Right                                       | For     | For     | Shareholder |
| 6  | Report on Lobbying Payments and Policy                         | Against | Against | Shareholder |
| 7  | Claw-back of Payments under Restatements                       | Against | Against | Shareholder |
| 8  | Limits for Directors Involved with Bankruptcy                  | Against | Against | Shareholder |
| 9  | Report on Certain Vesting Program                              | Against | Against | Shareholder |

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CME GROUP INC.

Ticker: CME Security ID: 12572Q105  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 24, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Terrence A. Duffy  | For     | For       | Management |
| 1b | Elect Director Phupinder S. Gill  | For     | For       | Management |
| 1c | Elect Director Timothy S. Bitsberger  | For     | For       | Management |
| 1d | Elect Director Charles P. Carey   | For     | For       | Management |
| 1e | Elect Director Dennis H. Chookaszian  | For     | Against   | Management |
| 1f | Elect Director Ana Dutra  | For     | For       | Management |
| 1g | Elect Director Martin J. Gepsman  | For     | For       | Management |
| 1h | Elect Director Larry G. Gerdes  | For     | For       | Management |
| 1i | Elect Director Daniel R. Glickman   | For     | For       | Management |
| 1j | Elect Director J. Dennis Hastert  | For     | For       | Management |
| 1k | Elect Director Leo Melamed  | For     | For       | Management |
| 1l | Elect Director William P. Miller, II  | For     | For       | Management |
| 1m | Elect Director James E. Oliff   | For     | For       | Management |
| 1n | Elect Director Edemir Pinto   | For     | For       | Management |
| 1o | Elect Director Alex J. Pollock  | For     | For       | Management |
| 1p | Elect Director John F. Sandner  | For     | For       | Management |
| 1q | Elect Director Terry L. Savage  | For     | For       | Management |
| 1r | Elect Director William R. Shepard   | For     | For       | Management |
| 1s | Elect Director Dennis A. Suskind  | For     | For       | Management |
| 2  | Ratify Ernst & Young as Auditors  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     | For       | Management |
| 4  | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For     | For       | Management |

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CMS ENERGY CORPORATION

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

Ticker: CMS Security ID: 125896100  
 Meeting Date: MAY 01, 2015 Meeting Type: Annual  
 Record Date: MAR 09, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Jon E. Barfield                                 | For     | For       | Management |
| 1b | Elect Director Deborah H. Butler                               | For     | For       | Management |
| 1c | Elect Director Kurt L. Darrow                                  | For     | For       | Management |
| 1d | Elect Director Stephen E. Ewing                                | For     | For       | Management |
| 1e | Elect Director Richard M. Gabrys                               | For     | For       | Management |
| 1f | Elect Director William D. Harvey                               | For     | For       | Management |
| 1g | Elect Director David W. Joos                                   | For     | For       | Management |
| 1h | Elect Director Philip R. Lochner, Jr.                          | For     | For       | Management |
| 1i | Elect Director John G. Russell                                 | For     | For       | Management |
| 1j | Elect Director Myrna M. Soto                                   | For     | For       | Management |
| 1k | Elect Director Laura H. Wright                                 | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |

### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 12, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard L. Armitage                               | For     | For       | Management  |
| 1b | Elect Director Richard H. Auchinleck                             | For     | For       | Management  |
| 1c | Elect Director Charles E. Bunch                                  | For     | For       | Management  |
| 1d | Elect Director James E. Copeland, Jr.                            | For     | For       | Management  |
| 1e | Elect Director John V. Faraci                                    | For     | For       | Management  |
| 1f | Elect Director Jody L. Freeman                                   | For     | For       | Management  |
| 1g | Elect Director Gay Huey Evans                                    | For     | For       | Management  |
| 1h | Elect Director Ryan M. Lance                                     | For     | For       | Management  |
| 1i | Elect Director Arjun N. Murti                                    | For     | For       | Management  |
| 1j | Elect Director Robert A. Niblock                                 | For     | For       | Management  |
| 1k | Elect Director Harald J. Norvik                                  | For     | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                             | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     | For       | Management  |
| 4  | Report on Lobbying Payments and Policy                           | Against | Against   | Shareholder |
| 5  | Pro-rata Vesting of Equity Plan                                  | Against | Against   | Shareholder |
| 6  | Remove or Adjust Reserve Metrics used for Executive Compensation | Against | Against   | Shareholder |
| 7  | Adopt Proxy Access Right   | Against | For       | Shareholder |

### CSX CORPORATION

Ticker: CSX Security ID: 126408103  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date: MAR 06, 2015

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Donna M. Alvarado | For     | For       | Management |
| 1b | Elect Director John B. Breau     | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 1c | Elect Director Pamela L. Carter                                   | For | For | Management |
| 1d | Elect Director Steven T. Halverson                                | For | For | Management |
| 1e | Elect Director Edward J. Kelly, III                               | For | For | Management |
| 1f | Elect Director John D. McPherson                                  | For | For | Management |
| 1g | Elect Director David M. Moffett                                   | For | For | Management |
| 1h | Elect Director Oscar Munoz  | For | For | Management |
| 1i | Elect Director Timothy T. O'Toole                                 | For | For | Management |
| 1j | Elect Director David M. Ratcliffe                                 | For | For | Management |
| 1k | Elect Director Donald J. Shepard                                  | For | For | Management |
| 1l | Elect Director Michael J. Ward                                    | For | For | Management |
| 1m | Elect Director J. Steven Whisler                                  | For | For | Management |
| 2  | Ratify Ernst & Young LLP as Auditors                              | For | For | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For | For | Management |
| 4  | Amend Omnibus Stock Plan  | For | For | Management |

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### DIAGEO PLC

Ticker: DGE Security ID: 25243Q205  
Meeting Date: SEP 18, 2014 Meeting Type: Annual  
Record Date: AUG 12, 2014

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and<br>Statutory Reports    | For     | For       | Management |
| 2  | Approve Remuneration Report                             | For     | For       | Management |
| 3  | Approve Remuneration Policy                             | For     | For       | Management |
| 4  | Approve Final Dividend                                  | For     | For       | Management |
| 5  | Re-elect Peggy Bruzelius as Director                    | For     | For       | Management |
| 6  | Re-elect Laurence Danon as Director                     | For     | For       | Management |
| 7  | Re-elect Lord Davies of Abersoch as<br>Director         | For     | For       | Management |
| 8  | Re-elect Ho KwonPing as Director                        | For     | For       | Management |
| 9  | Re-elect Betsy Holden as Director                       | For     | For       | Management |
| 10 | Re-elect Dr Franz Humer as Director                     | For     | For       | Management |
| 11 | Re-elect Deirdre Mahlan as Director                     | For     | For       | Management |
| 12 | Re-elect Ivan Menezes as Director                       | For     | For       | Management |
| 13 | Re-elect Philip Scott as Director                       | For     | For       | Management |
| 14 | Elect Nicola Mendelsohn as Director                     | For     | For       | Management |
| 15 | Elect Alan Stewart as Director                          | For     | For       | Management |
| 16 | Reappoint KPMG LLP as Auditors                          | For     | For       | Management |
| 17 | Authorise Board to Fix Remuneration of<br>Auditors      | For     | For       | Management |
| 18 | Authorise Issue of Equity with<br>Pre-emptive Rights    | For     | For       | Management |
| 19 | Authorise Issue of Equity without<br>Pre-emptive Rights | For     | For       | Management |
| 20 | Authorise Market Purchase of Ordinary<br>Shares         | For     | For       | Management |
| 21 | Authorise EU Political Donations and<br>Expenditure     | For     | For       | Management |
| 22 | Approve 2014 Long Term Incentive Plan                   | For     | For       | Management |

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### DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109  
Meeting Date: MAY 06, 2015 Meeting Type: Annual  
Record Date: FEB 27, 2015



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| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director William P. Barr  | For     | For       | Management  |
| 1.2  | Elect Director Helen E. Dragas  | For     | For       | Management  |
| 1.3  | Elect Director James O. Ellis, Jr.  | For     | For       | Management  |
| 1.4  | Elect Director Thomas F. Farrell, II  | For     | For       | Management  |
| 1.5  | Elect Director John W. Harris   | For     | For       | Management  |
| 1.6  | Elect Director Mark J. Kington  | For     | For       | Management  |
| 1.7  | Elect Director Pamela J. Royal  | For     | For       | Management  |
| 1.8  | Elect Director Robert H. Spilman, Jr.   | For     | For       | Management  |
| 1.9  | Elect Director Michael E. Szymanczyk  | For     | For       | Management  |
| 1.10 | Elect Director David A. Wollard   | For     | For       | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors  | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     | For       | Management  |
| 4    | Provide Right to Call Special Meeting   | For     | For       | Management  |
| 5    | Provide Right to Act by Written Consent   | Against | Against   | Shareholder |
| 6    | Cease Construction of New Nuclear Units   | Against | Against   | Shareholder |
| 7    | Report on Methane Emissions Management and Reduction Targets                        | Against | Against   | Shareholder |
| 8    | Include Carbon Reduction as a Performance Measure for Senior Executive Compensation | Against | Against   | Shareholder |
| 9    | Report on Financial and Physical Risks of Climate Change                            | Against | Against   | Shareholder |
| 10   | Adopt Quantitative GHG Goals for Products and Operations                            | Against | Against   | Shareholder |
| 11   | Report on Biomass Carbon Footprint and Assess Risks                                 | Against | Against   | Shareholder |

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### DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C204  
 Meeting Date: MAY 07, 2015 Meeting Type: Annual  
 Record Date: MAR 09, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael G. Browning                             | For     | For       | Management  |
| 1b | Elect Director Harris E. DeLoach, Jr.                          | For     | For       | Management  |
| 1c | Elect Director Daniel R. DiMicco                               | For     | For       | Management  |
| 1d | Elect Director John H. Forsgren                                | For     | For       | Management  |
| 1e | Elect Director Lynn J. Good                                    | For     | For       | Management  |
| 1f | Elect Director Ann Maynard Gray                                | For     | For       | Management  |
| 1g | Elect Director James H. Hance, Jr.                             | For     | Withhold  | Management  |
| 1h | Elect Director John T. Herron                                  | For     | For       | Management  |
| 1i | Elect Director James B. Hyler, Jr.                             | For     | For       | Management  |
| 1j | Elect Director William E. Kennard                              | For     | For       | Management  |
| 1k | Elect Director E. Marie McKee                                  | For     | For       | Management  |
| 1l | Elect Director Richard A. Meserve                              | For     | For       | Management  |
| 1m | Elect Director James T. Rhodes                                 | For     | For       | Management  |
| 1n | Elect Director Carlos A. Saladrigas                            | For     | For       | Management  |
| 2  | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Approve Omnibus Stock Plan                                     | For     | For       | Management  |
| 5  | Pro-rata Vesting of Equity Awards                              | Against | Against   | Shareholder |
| 6  | Report on Political Contributions                              | Against | Against   | Shareholder |
| 7  | Adopt Proxy Access Right                                       | Against | For       | Shareholder |

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### E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109  
 Meeting Date: MAY 13, 2015 Meeting Type: Proxy Contest  
 Record Date: MAR 17, 2015

| #    | Proposal   | Mgt Rec  | Vote Cast    | Sponsor     |
|------|--|----------|--------------|-------------|
|      | Management Proxy (White Card)  | None     |              |             |
| 1.1  | Elect Director Lamberto Andreotti  | For      | For          | Management  |
| 1.2  | Elect Director Edward D. Breen   | For      | For          | Management  |
| 1.3  | Elect Director Robert A. Brown   | For      | For          | Management  |
| 1.4  | Elect Director Alexander M. Cutler   | For      | For          | Management  |
| 1.5  | Elect Director Eleuthere I. du Pont  | For      | For          | Management  |
| 1.6  | Elect Director James L. Gallogly   | For      | For          | Management  |
| 1.7  | Elect Director Marillyn A. Hewson  | For      | For          | Management  |
| 1.8  | Elect Director Lois D. Juliber   | For      | For          | Management  |
| 1.9  | Elect Director Ellen J. Kullman  | For      | For          | Management  |
| 1.10 | Elect Director Ulf M. Schneider  | For      | For          | Management  |
| 1.11 | Elect Director Lee M. Thomas   | For      | For          | Management  |
| 1.12 | Elect Director Patrick J. Ward   | For      | For          | Management  |
| 2    | Ratify Auditors  | For      | For          | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation                                       | For      | For          | Management  |
| 4    | Report on Lobbying Payments and Policy   | Against  | Against      | Shareholder |
| 5    | Report on Herbicide Use on GMO Crops   | Against  | Against      | Shareholder |
| 6    | Establish Committee on Plant Closures  | Against  | Against      | Shareholder |
| 7    | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013 | Against  | Against      | Shareholder |
| #    | Proposal   | Diss Rec | Vote Cast    | Sponsor     |
|      | Dissident Proxy (Gold Card)  | None     |              |             |
| 1.1  | Elect Director Nelson Peltz  | For      | Did Not Vote | Shareholder |
| 1.2  | Elect Director John H. Myers   | For      | Did Not Vote | Shareholder |
| 1.3  | Elect Director Arthur B. Winkleblack   | For      | Did Not Vote | Shareholder |
| 1.4  | Elect Director Robert J. Zatta   | For      | Did Not Vote | Shareholder |
| 1.5  | Management Nominee - Lamberto Andreotti  | For      | Did Not Vote | Shareholder |
| 1.6  | Management Nominee - Edward D. Breen   | For      | Did Not Vote | Shareholder |
| 1.7  | Management Nominee - Eleuthere I. du Pont  | For      | Did Not Vote | Shareholder |
| 1.8  | Management Nominee - James L. Gallogly   | For      | Did Not Vote | Shareholder |
| 1.9  | Management Nominee - Marillyn A. Hewson  | For      | Did Not Vote | Shareholder |
| 1.10 | Management Nominee - Ellen J. Kullman  | For      | Did Not Vote | Shareholder |
| 1.11 | Management Nominee - Ulf M. Schneider  | For      | Did Not Vote | Shareholder |
| 1.12 | Management Nominee - Patrick J. Ward   | For      | Did Not Vote | Shareholder |
| 2    | Ratify Auditors  | None     | Did Not Vote | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation                                       | None     | Did Not Vote | Management  |
| 4    | Report on Lobbying Payments and Policy   | None     | Did Not Vote | Shareholder |
| 5    | Report on Herbicide Use on GMO Crops   | None     | Did Not Vote | Shareholder |
| 6    | Establish Committee on Plant Closures  | None     | Did Not Vote | Shareholder |
| 7    | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013 | For      | Did Not Vote | Shareholder |

### EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104

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

Meeting Date: FEB 03, 2015 Meeting Type: Annual

Record Date: NOV 25, 2014

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director A. F. Golden                                    | For     | For       | Management  |
| 1.2 | Elect Director W. R. Johnson                                   | For     | For       | Management  |
| 1.3 | Elect Director C. Kendle                                       | For     | For       | Management  |
| 1.4 | Elect Director J. S. Turley                                    | For     | For       | Management  |
| 1.5 | Elect Director A. A. Busch, III                                | For     | For       | Management  |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3   | Approve Omnibus Stock Plan                                     | For     | For       | Management  |
| 4   | Amend Executive Incentive Bonus Plan                           | For     | For       | Management  |
| 5   | Ratify Auditors  | For     | For       | Management  |
| 6   | Report on Sustainability, Including GHG Goals                  | Against | Against   | Shareholder |
| 7   | Report on Political Contributions                              | Against | Against   | Shareholder |
| 8   | Report on Lobbying Payments and Policy                         | Against | Against   | Shareholder |

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### ENBRIDGE INC.

Ticker: ENB

Security ID: 29250N105

Meeting Date: MAY 06, 2015 Meeting Type: Annual/Special

Record Date: MAR 12, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Elect Director David A. Arledge                  | For     | For       | Management |
| 2  | Elect Director James J. Blanchard                | For     | For       | Management |
| 3  | Elect Director Marcel R. Coutu                   | For     | For       | Management |
| 4  | Elect Director J. Herb England                   | For     | For       | Management |
| 5  | Elect Director Charles W. Fischer                | For     | For       | Management |
| 6  | Elect Director V. Maureen Kempston Darkes        | For     | For       | Management |
| 7  | Elect Director Al Monaco                         | For     | For       | Management |
| 8  | Elect Director George K. Petty                   | For     | For       | Management |
| 9  | Elect Director Rebecca B. Roberts                | For     | For       | Management |
| 10 | Elect Director Dan C. Tutchter                   | For     | For       | Management |
| 11 | Elect Director Catherine L. Williams             | For     | For       | Management |
| 12 | Ratify PricewaterhouseCoopers LLP as Auditors    | For     | For       | Management |
| 13 | Approve Advance Notice Policy                    | For     | For       | Management |
| 14 | Advisory Vote on Executive Compensation Approach | For     | For       | Management |

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### EVERSOURCE ENERGY

Ticker: ES

Security ID: 30040W108

Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: MAR 02, 2015

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. Clarkeson   | For     | For       | Management |
| 1.2 | Elect Director Cotton M. Cleveland | For     | For       | Management |
| 1.3 | Elect Director Sanford Cloud, Jr.  | For     | For       | Management |
| 1.4 | Elect Director James S. DiStasio   | For     | For       | Management |
| 1.5 | Elect Director Francis A. Doyle    | For     | For       | Management |
| 1.6 | Elect Director Charles K. Gifford  | For     | For       | Management |
| 1.7 | Elect Director Paul A. La Camera   | For     | For       | Management |

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|      |  |     |     |            |
|------|--|-----|-----|------------|
| 1.8  | Elect Director Kenneth R. Leibler  | For | For | Management |
| 1.9  | Elect Director Thomas J. May   | For | For | Management |
| 1.10 | Elect Director William C. Van Faasen   | For | For | Management |
| 1.11 | Elect Director Frederica M. Williams   | For | For | Management |
| 1.12 | Elect Director Dennis R. Wraase  | For | For | Management |
| 2    | Amend Declaration of Trust to Change<br>the Name of the Company from Northeast<br>Utilities to Eversource Energy | For | For | Management |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | For | For | Management |
| 4    | Ratify Deloitte & Touche LLP as<br>Auditors  | For | For | Management |

### EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date: APR 07, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Michael J. Boskin  | For     | For       | Management  |
| 1.2  | Elect Director Peter Brabeck-Letmathe                                       | For     | For       | Management  |
| 1.3  | Elect Director Ursula M. Burns  | For     | For       | Management  |
| 1.4  | Elect Director Larry R. Faulkner  | For     | For       | Management  |
| 1.5  | Elect Director Jay S. Fishman   | For     | For       | Management  |
| 1.6  | Elect Director Henrietta H. Fore  | For     | For       | Management  |
| 1.7  | Elect Director Kenneth C. Frazier   | For     | For       | Management  |
| 1.8  | Elect Director Douglas R. Oberhelman  | For     | For       | Management  |
| 1.9  | Elect Director Samuel J. Palmisano  | For     | For       | Management  |
| 1.10 | Elect Director Steven S. Reinemund  | For     | For       | Management  |
| 1.11 | Elect Director Rex W. Tillerson   | For     | For       | Management  |
| 1.12 | Elect Director William C. Weldon  | For     | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers LLP as<br>Auditors                            | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation           | For     | For       | Management  |
| 4    | Require Independent Board Chairman  | Against | Against   | Shareholder |
| 5    | Adopt Proxy Access Right  | Against | For       | Shareholder |
| 6    | Require Director Nominee with<br>Environmental Experience                   | Against | Against   | Shareholder |
| 7    | Increase the Number of Females on the<br>Board                              | Against | Against   | Shareholder |
| 8    | Disclose Percentage of Females at Each<br>Percentile of Compensation        | Against | Against   | Shareholder |
| 9    | Report on Lobbying Payments and Policy                                      | Against | Against   | Shareholder |
| 10   | Adopt Quantitative GHG Goals for<br>Products and Operations                 | Against | Against   | Shareholder |
| 11   | Report on the Result of Efforts to<br>Minimize Hydraulic Fracturing Impacts | Against | Against   | Shareholder |

### FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100  
 Meeting Date: APR 14, 2015 Meeting Type: Annual  
 Record Date: FEB 23, 2015

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nicholas K. Akins | For     | For       | Management |

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|      |  |          |          |            |
|------|--|----------|----------|------------|
| 1.2  | Elect Director B. Evan Bayh, III                               | For      | For      | Management |
| 1.3  | Elect Director Katherine B. Blackburn                          | For      | For      | Management |
| 1.4  | Elect Director Ulysses L. Bridgeman, Jr.                       | For      | For      | Management |
| 1.5  | Elect Director Emerson L. Brumback                             | For      | For      | Management |
| 1.6  | Elect Director James P. Hackett                                | For      | For      | Management |
| 1.7  | Elect Director Gary R. Heminger                                | For      | For      | Management |
| 1.8  | Elect Director Jewell D. Hoover                                | For      | For      | Management |
| 1.9  | Elect Director Kevin T. Kabat                                  | For      | For      | Management |
| 1.10 | Elect Director Michael B. McCallister                          | For      | For      | Management |
| 1.11 | Elect Director Hendrik G. Meijer                               | For      | For      | Management |
| 1.12 | Elect Director Marsha C. Williams                              | For      | For      | Management |
| 2    | Ratify Deloitte & Touche LLP as Auditors                       | For      | For      | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management |
| 4    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management |

### GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 22, 2015 Meeting Type: Annual  
 Record Date: FEB 23, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| A1  | Elect Director W. Geoffrey Beattie                             | For     | For       | Management  |
| A2  | Elect Director John J. Brennan                                 | For     | For       | Management  |
| A3  | Elect Director James I. Cash, Jr.                              | For     | For       | Management  |
| A4  | Elect Director Francisco D'Souza                               | For     | For       | Management  |
| A5  | Elect Director Marijn E. Dekkers                               | For     | For       | Management  |
| A6  | Elect Director Susan J. Hockfield                              | For     | For       | Management  |
| A7  | Elect Director Jeffrey R. Immelt                               | For     | For       | Management  |
| A8  | Elect Director Andrea Jung                                     | For     | For       | Management  |
| A9  | Elect Director Robert W. Lane                                  | For     | For       | Management  |
| A10 | Elect Director Rochelle B. Lazarus                             | For     | For       | Management  |
| A11 | Elect Director James J. Mulva                                  | For     | For       | Management  |
| A12 | Elect Director James E. Rohr                                   | For     | For       | Management  |
| A13 | Elect Director Mary L. Schapiro                                | For     | For       | Management  |
| A14 | Elect Director Robert J. Swieringa                             | For     | For       | Management  |
| A15 | Elect Director James S. Tisch                                  | For     | For       | Management  |
| A16 | Elect Director Douglas A. Warner, III                          | For     | For       | Management  |
| B1  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| B2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management  |
| C1  | Provide for Cumulative Voting                                  | Against | Against   | Shareholder |
| C2  | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |
| C3  | Select One Director from Ranks of Retirees                     | Against | Against   | Shareholder |
| C4  | Adopt Holy Land Principles                                     | Against | Against   | Shareholder |
| C5  | Pro-rata Vesting on Equity Plans                               | Against | For       | Shareholder |

### GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
 Meeting Date: SEP 23, 2014 Meeting Type: Annual  
 Record Date: JUL 25, 2014

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

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 1a | Elect Director Bradbury H. Anderson                            | For     | For     | Management  |
| 1b | Elect Director R. Kerry Clark                                  | For     | For     | Management  |
| 1c | Elect Director Paul Danos                                      | For     | For     | Management  |
| 1d | Elect Director Henrietta H. Fore                               | For     | For     | Management  |
| 1e | Elect Director Raymond V. Gilmartin                            | For     | For     | Management  |
| 1f | Elect Director Judith Richards Hope                            | For     | For     | Management  |
| 1g | Elect Director Heidi G. Miller                                 | For     | For     | Management  |
| 1h | Elect Director Hilda Ochoa-Brillembourg                        | For     | For     | Management  |
| 1i | Elect Director Steve Odland                                    | For     | For     | Management  |
| 1j | Elect Director Kendall J. Powell                               | For     | For     | Management  |
| 1k | Elect Director Michael D. Rose                                 | For     | For     | Management  |
| 1l | Elect Director Robert L. Ryan                                  | For     | For     | Management  |
| 1m | Elect Director Dorothy A. Terrell                              | For     | For     | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 3  | Ratify Auditors  | For     | For     | Management  |
| 4  | Assess Environmental Impact of Non-Recyclable Packaging        | Against | Against | Shareholder |
| 5  | Adopt Policy Removing GMO Ingredients from Products            | Against | Against | Shareholder |

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### GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105  
 Meeting Date: APR 27, 2015 Meeting Type: Annual  
 Record Date: FEB 17, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Mary B. Bullock                                 | For     | For       | Management |
| 1.2  | Elect Director Paul D. Donahue                                 | For     | For       | Management |
| 1.3  | Elect Director Jean Douville                                   | For     | For       | Management |
| 1.4  | Elect Director Gary P. Fayard                                  | For     | For       | Management |
| 1.5  | Elect Director Thomas C. Gallagher                             | For     | For       | Management |
| 1.6  | Elect Director John R. Holder                                  | For     | For       | Management |
| 1.7  | Elect Director John D. Johns                                   | For     | For       | Management |
| 1.8  | Elect Director Robert C. 'Robin' Loudermilk, Jr.               | For     | For       | Management |
| 1.9  | Elect Director Wendy B. Needham                                | For     | For       | Management |
| 1.10 | Elect Director Jerry W. Nix                                    | For     | For       | Management |
| 1.11 | Elect Director Gary W. Rollins                                 | For     | For       | Management |
| 1.12 | Elect Director E. Jenner Wood III                              | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3    | Approve Omnibus Stock Plan                                     | For     | For       | Management |
| 4    | Ratify Auditors  | For     | For       | Management |

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### GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112  
 Meeting Date: DEC 18, 2014 Meeting Type: Special  
 Record Date: DEC 16, 2014

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Transaction by the Company with Novartis AG | For     | For       | Management |

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HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
 Meeting Date: APR 27, 2015 Meeting Type: Annual  
 Record Date: FEB 27, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1A | Elect Director William S. Ayer                                 | For     | For       | Management  |
| 1B | Elect Director Gordon M. Bethune                               | For     | For       | Management  |
| 1C | Elect Director Kevin Burke                                     | For     | For       | Management  |
| 1D | Elect Director Jaime Chico Pardo                               | For     | For       | Management  |
| 1E | Elect Director David M. Cote                                   | For     | For       | Management  |
| 1F | Elect Director D. Scott Davis                                  | For     | For       | Management  |
| 1G | Elect Director Linnet F. Deily                                 | For     | For       | Management  |
| 1H | Elect Director Judd Gregg                                      | For     | For       | Management  |
| 1I | Elect Director Clive Hollick                                   | For     | For       | Management  |
| 1J | Elect Director Grace D. Lieblein                               | For     | For       | Management  |
| 1K | Elect Director George Paz                                      | For     | For       | Management  |
| 1L | Elect Director Bradley T. Sheares                              | For     | For       | Management  |
| 1M | Elect Director Robin L. Washington                             | For     | For       | Management  |
| 2  | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 5  | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |
| 6  | Report on Lobbying Payments and Policy                         | Against | Against   | Shareholder |

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163  
 Meeting Date: OCT 21, 2014 Meeting Type: Annual  
 Record Date: OCT 14, 2014

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2    | Approve Final Cash Dividend  | For     | For       | Management |
| 3    | Approve Special Final Dividend   | For     | For       | Management |
| 4a.1 | Elect Josiah Chin Lai Kwok as Director   | For     | Against   | Management |
| 4a.2 | Elect Guy Man Guy Wu as Director   | For     | Against   | Management |
| 4a.3 | Elect Lady Wu Ivy Sau Ping Kwok as Director  | For     | Against   | Management |
| 4a.4 | Elect Linda Lai Chuen Loke as Director   | For     | For       | Management |
| 4a.5 | Elect Sunny Tan as Director  | For     | For       | Management |
| 4b   | Approve Directors' Fees  | For     | For       | Management |
| 5    | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 6a   | Authorize Repurchase of Issued Share Capital   | For     | For       | Management |
| 6b   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | For     | Against   | Management |
| 6c   | Authorize Reissuance of Repurchased Shares   | For     | Against   | Management |
| 6d   | Approve Grant of Options Under the Share Option Scheme                                     | For     | Against   | Management |
| 7    | Adopt New Articles of Association  | For     | For       | Management |

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

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107  
 Meeting Date: DEC 16, 2014 Meeting Type: Annual  
 Record Date: OCT 21, 2014

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William G. Bardel                               | For     | For       | Management |
| 1.2 | Elect Director Scott A. Belair                                 | For     | For       | Management |
| 1.3 | Elect Director Anthony J. Fabiano                              | For     | For       | Management |
| 1.4 | Elect Director Cornelius E. Golding                            | For     | For       | Management |
| 1.5 | Elect Director Donald O. Quest                                 | For     | For       | Management |
| 1.6 | Elect Director Joseph G. Sponholz                              | For     | For       | Management |
| 2   | Ratify Auditors  | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky                             | For     | For       | Management  |
| 1b | Elect Director Aneel Bhusri                                    | For     | For       | Management  |
| 1c | Elect Director Andy D. Bryant                                  | For     | For       | Management  |
| 1d | Elect Director Susan L. Decker                                 | For     | For       | Management  |
| 1e | Elect Director John J. Donahoe                                 | For     | For       | Management  |
| 1f | Elect Director Reed E. Hundt                                   | For     | For       | Management  |
| 1g | Elect Director Brian M. Krzanich                               | For     | For       | Management  |
| 1h | Elect Director James D. Plummer                                | For     | For       | Management  |
| 1i | Elect Director David S. Pottruck                               | For     | For       | Management  |
| 1j | Elect Director Frank D. Yeary                                  | For     | For       | Management  |
| 1k | Elect Director David B. Yoffie                                 | For     | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 5  | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management  |
| 6  | Adopt Holy Land Principles                                     | Against | Against   | Shareholder |
| 7  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 8  | Provide Vote Counting to Exclude Abstentions                   | Against | Against   | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: FEB 27, 2015

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alain J.P. Belda    | For     | For       | Management |
| 1.2 | Elect Director William R. Brody    | For     | For       | Management |
| 1.3 | Elect Director Kenneth I. Chenault | For     | For       | Management |



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|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.4  | Elect Director Michael L. Eskew                                | For     | For     | Management  |
| 1.5  | Elect Director David N. Farr                                   | For     | For     | Management  |
| 1.6  | Elect Director Alex Gorsky                                     | For     | For     | Management  |
| 1.7  | Elect Director Shirley Ann Jackson                             | For     | For     | Management  |
| 1.8  | Elect Director Andrew N. Liveris                               | For     | For     | Management  |
| 1.9  | Elect Director W. James McNERNEY, Jr.                          | For     | For     | Management  |
| 1.10 | Elect Director James W. Owens                                  | For     | For     | Management  |
| 1.11 | Elect Director Virginia M. Rometty                             | For     | For     | Management  |
| 1.12 | Elect Director Joan E. Spero                                   | For     | For     | Management  |
| 1.13 | Elect Director Sidney Taurel                                   | For     | For     | Management  |
| 1.14 | Elect Director Peter R. Voser                                  | For     | For     | Management  |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For     | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 4    | Report on Lobbying Payments and Policy                         | Against | Against | Shareholder |
| 5    | Provide Right to Act by Written Consent                        | Against | Against | Shareholder |
| 6    | Pro-rata Vesting of Equity Awards                              | Against | Against | Shareholder |
| 7    | Establish Public Policy Board Committee                        | Against | Against | Shareholder |

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### INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103  
 Meeting Date: MAY 11, 2015 Meeting Type: Annual  
 Record Date: MAR 17, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director David J. Bronczek                               | For     | For       | Management  |
| 1b | Elect Director William J. Burns                                | For     | For       | Management  |
| 1c | Elect Director Ahmet C. Dorduncu                               | For     | For       | Management  |
| 1d | Elect Director Ilene S. Gordon                                 | For     | For       | Management  |
| 1e | Elect Director Jay L. Johnson                                  | For     | For       | Management  |
| 1f | Elect Director Stacey J. Mobley                                | For     | For       | Management  |
| 1g | Elect Director Joan E. Spero                                   | For     | For       | Management  |
| 1h | Elect Director Mark S. Sutton                                  | For     | For       | Management  |
| 1i | Elect Director John L. Townsend, III                           | For     | For       | Management  |
| 1j | Elect Director William G. Walter                               | For     | For       | Management  |
| 1k | Elect Director J. Steven Whisler                               | For     | For       | Management  |
| 1l | Elect Director Ray G. Young                                    | For     | For       | Management  |
| 2  | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Pro-rata Vesting of Equity Awards                              | Against | Against   | Shareholder |

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### ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 25, 2015

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Albert Ernst            | For     | For       | Management |
| 1.2 | Elect Director Christopher H. Franklin | For     | For       | Management |
| 1.3 | Elect Director Edward G. Jepsen        | For     | For       | Management |
| 1.4 | Elect Director David R. Lopez          | For     | For       | Management |
| 1.5 | Elect Director Hazel R. O'Leary        | For     | Withhold  | Management |
| 1.6 | Elect Director Thomas G. Stephens      | For     | For       | Management |

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|     |  |         |         |             |
|-----|--|---------|---------|-------------|
| 1.7 | Elect Director G. Bennett Stewart, III                         | For     | For     | Management  |
| 1.8 | Elect Director Lee C. Stewart                                  | For     | For     | Management  |
| 1.9 | Elect Director Joseph L. Welch                                 | For     | For     | Management  |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 3   | Ratify Deloitte & Touche LLP as Auditors                       | For     | For     | Management  |
| 4   | Approve Qualified Employee Stock Purchase Plan                 | For     | For     | Management  |
| 5   | Approve Omnibus Stock Plan                                     | For     | For     | Management  |
| 6   | Amend Bylaws -- Call Special Meetings                          | Against | Against | Shareholder |

### JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 23, 2015 Meeting Type: Annual  
 Record Date: FEB 24, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Mary Sue Coleman  | For     | For       | Management  |
| 1b | Elect Director D. Scott Davis  | For     | For       | Management  |
| 1c | Elect Director Ian E. L. Davis   | For     | For       | Management  |
| 1d | Elect Director Alex Gorsky   | For     | For       | Management  |
| 1e | Elect Director Susan L. Lindquist  | For     | For       | Management  |
| 1f | Elect Director Mark B. McClellan   | For     | For       | Management  |
| 1g | Elect Director Anne M. Mulcahy   | For     | For       | Management  |
| 1h | Elect Director William D. Perez  | For     | For       | Management  |
| 1i | Elect Director Charles Prince  | For     | For       | Management  |
| 1j | Elect Director A. Eugene Washington  | For     | For       | Management  |
| 1k | Elect Director Ronald A. Williams  | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation             | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                              | For     | For       | Management  |
| 4  | Policy Regarding Overextended Directors                                    | Against | Against   | Shareholder |
| 5  | Report on Consistency Between Corporate Values and Political Contributions | Against | Against   | Shareholder |
| 6  | Require Independent Board Chairman   | Against | Against   | Shareholder |

### JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107  
 Meeting Date: JAN 28, 2015 Meeting Type: Annual  
 Record Date: NOV 20, 2014

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Natalie A. Black                                | For     | For       | Management |
| 1.2 | Elect Director Raymond L. Conner                               | For     | For       | Management |
| 1.3 | Elect Director Richard Goodman                                 | For     | For       | Management |
| 1.4 | Elect Director William H. Lacy                                 | For     | For       | Management |
| 1.5 | Elect Director Alex A. Molinaroli                              | For     | For       | Management |
| 1.6 | Elect Director Mark P. Vergnano                                | For     | For       | Management |
| 2   | Ratify Auditors  | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 19, 2015 Meeting Type: Annual  
 Record Date: MAR 20, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Linda B. Bammann                                | For     | For       | Management  |
| 1b | Elect Director James A. Bell                                   | For     | For       | Management  |
| 1c | Elect Director Crandall C. Bowles                              | For     | For       | Management  |
| 1d | Elect Director Stephen B. Burke                                | For     | For       | Management  |
| 1e | Elect Director James S. Crown                                  | For     | For       | Management  |
| 1f | Elect Director James Dimon                                     | For     | For       | Management  |
| 1g | Elect Director Timothy P. Flynn                                | For     | For       | Management  |
| 1h | Elect Director Laban P. Jackson, Jr.                           | For     | For       | Management  |
| 1i | Elect Director Michael A. Neal                                 | For     | For       | Management  |
| 1j | Elect Director Lee R. Raymond                                  | For     | For       | Management  |
| 1k | Elect Director William C. Weldon                               | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 4  | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 5  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 6  | Report on Lobbying Payments and Policy                         | Against | Against   | Shareholder |
| 7  | Amend Bylaws -- Call Special Meetings                          | Against | Against   | Shareholder |
| 8  | Provide Vote Counting to Exclude Abstentions                   | Against | Against   | Shareholder |
| 9  | Report on Certain Vesting Program                              | Against | Against   | Shareholder |
| 10 | Disclosure of Recoupment Activity from Senior Officers         | Against | For       | Shareholder |

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### KEPPEL REIT

Ticker: K71U Security ID: Y4740G104  
 Meeting Date: NOV 24, 2014 Meeting Type: Special  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of a One-Third Interest in Marina Bay Financial Centre Tower 3 | For     | For       | Management |
| 2 | Approve Proposed Issuance of Consideration Units                                   | For     | For       | Management |
| 3 | Approve Whitewash Resolution   | For     | For       | Management |

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### KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date: MAR 02, 2015

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For     | For       | Management |
| 1.2 | Elect Director Abelardo E. Bru   | For     | For       | Management |
| 1.3 | Elect Director Robert W. Decherd | For     | For       | Management |
| 1.4 | Elect Director Thomas J. Falk    | For     | For       | Management |

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|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.5  | Elect Director Fabian T. Garcia                                | For     | For     | Management  |
| 1.6  | Elect Director Mae C. Jemison                                  | For     | For     | Management  |
| 1.7  | Elect Director James M. Jenness                                | For     | For     | Management  |
| 1.8  | Elect Director Nancy J. Karch                                  | For     | For     | Management  |
| 1.9  | Elect Director Ian C. Read                                     | For     | For     | Management  |
| 1.10 | Elect Director Linda Johnson Rice                              | For     | For     | Management  |
| 1.11 | Elect Director Marc J. Shapiro                                 | For     | For     | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For     | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 4    | Provide Right to Act by Written Consent                        | Against | Against | Shareholder |

### KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106  
 Meeting Date: MAY 05, 2015 Meeting Type: Annual  
 Record Date: MAR 03, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1a | Elect Director Abelardo E. Bru                                       | For     | For       | Management  |
| 1.1b | Elect Director John T. Cahill  | For     | For       | Management  |
| 1.1c | Elect Director L. Kevin Cox  | For     | For       | Management  |
| 1.1d | Elect Director Myra M. Hart  | For     | For       | Management  |
| 1.1e | Elect Director Peter B. Henry  | For     | For       | Management  |
| 1.1f | Elect Director Jeanne P. Jackson                                     | For     | For       | Management  |
| 1.1g | Elect Director Terry J. Lundgren                                     | For     | For       | Management  |
| 1.1h | Elect Director Mackey J. McDonald                                    | For     | For       | Management  |
| 1.1i | Elect Director John C. Pope  | For     | For       | Management  |
| 1.1j | Elect Director E. Follin Smith                                       | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation       | For     | For       | Management  |
| 3    | Ratify PricewaterhouseCoopers LLP as Auditors                        | For     | For       | Management  |
| 4    | Report on Risks Associated with Use of Battery Cages in Supply Chain | Against | Against   | Shareholder |
| 5    | Report on Supply Chain Impact on Deforestation                       | Against | Against   | Shareholder |
| 6    | Assess Environmental Impact of Non-Recyclable Packaging              | Against | Against   | Shareholder |
| 7    | Report on Sustainability, Including GHG Goals                        | Against | Against   | Shareholder |

### LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109  
 Meeting Date: APR 23, 2015 Meeting Type: Annual  
 Record Date: FEB 27, 2015

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1a | Elect Director Daniel F. Akerson   | For     | For       | Management |
| 1.1b | Elect Director Nolan D. Archibald  | For     | For       | Management |
| 1.1c | Elect Director Rosalind G. Brewer  | For     | For       | Management |
| 1.1d | Elect Director David B. Burritt    | For     | For       | Management |
| 1.1e | Elect Director James O. Ellis, Jr. | For     | For       | Management |
| 1.1f | Elect Director Thomas J. Falk      | For     | For       | Management |
| 1.1g | Elect Director Marillyn A. Hewson  | For     | For       | Management |
| 1.1h | Elect Director Gwendolyn S. King   | For     | For       | Management |

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|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.1i | Elect Director James M. Loy                                    | For     | For     | Management  |
| 1.1j | Elect Director Joseph W. Ralston                               | For     | For     | Management  |
| 1.1k | Elect Director Anne Stevens                                    | For     | For     | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For     | For     | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 4    | Provide Right to Act by Written Consent                        | Against | Against | Shareholder |
| 5    | Report on Lobbying Payments and Policy                         | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101  
 Meeting Date: JAN 28, 2015 Meeting Type: Special  
 Record Date: DEC 08, 2014

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

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106  
 Meeting Date: APR 29, 2015 Meeting Type: Annual  
 Record Date: MAR 02, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1a | Elect Director Gregory H. Boyce  | For     | For       | Management  |
| 1.1b | Elect Director Pierre Brondeau   | For     | For       | Management  |
| 1.1c | Elect Director Chadwick C. Deaton  | For     | For       | Management  |
| 1.1d | Elect Director Marcela E. Donadio  | For     | For       | Management  |
| 1.1e | Elect Director Philip Lader  | For     | For       | Management  |
| 1.1f | Elect Director Michael E. J. Phelps  | For     | For       | Management  |
| 1.1g | Elect Director Dennis H. Reilley   | For     | For       | Management  |
| 1.1h | Elect Director Lee M. Tillman  | For     | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                                | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation               | For     | For       | Management  |
| 4    | Proxy Access   | Against | For       | Shareholder |
| 5    | Report on Capital Expenditure Strategy with Respect to Climate Change Policy | Against | Against   | Shareholder |

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102  
 Meeting Date: APR 29, 2015 Meeting Type: Annual  
 Record Date: MAR 02, 2015

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David A. Daberko               | For     | For       | Management |
| 1.2 | Elect Director Donna A. James                 | For     | For       | Management |
| 1.3 | Elect Director James E. Rohr                  | For     | For       | Management |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named                 | For     | For       | Management |

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|   |   |         |         |             |
|---|---|---------|---------|-------------|
| 4 | Executive Officers' Compensation<br>Adopt Quantitative GHG Goals for<br>Products and Operations | Against | Against | Shareholder |
|---|---|---------|---------|-------------|

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### MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Susan E. Arnold   | For     | For       | Management  |
| 1b | Elect Director Stephen J. Easterbrook  | For     | For       | Management  |
| 1c | Elect Director Robert A. Eckert  | For     | For       | Management  |
| 1d | Elect Director Margaret (Margo) H.<br>Georgiadis                                 | For     | For       | Management  |
| 1e | Elect Director Enrique Hernandez, Jr.  | For     | For       | Management  |
| 1f | Elect Director Jeanne P. Jackson   | For     | For       | Management  |
| 1g | Elect Director Richard H. Lenny  | For     | For       | Management  |
| 1h | Elect Director Walter E. Massey  | For     | For       | Management  |
| 1i | Elect Director Andrew J. McKenna   | For     | For       | Management  |
| 1j | Elect Director Sheila A. Penrose   | For     | For       | Management  |
| 1k | Elect Director John W. Rogers, Jr.   | For     | For       | Management  |
| 1l | Elect Director Roger W. Stone  | For     | For       | Management  |
| 1m | Elect Director Miles D. White  | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | For     | For       | Management  |
| 3  | Ratify Ernst & Young LLP as Auditors   | For     | For       | Management  |
| 4  | Pro-rata Vesting of Equity Awards  | Against | Against   | Shareholder |
| 5  | Provide Right to Act by Written Consent  | Against | Against   | Shareholder |
| 6  | Proxy Access   | Against | For       | Shareholder |
| 7  | Report on Consistency Between<br>Corporate Values and Political<br>Contributions | Against | Against   | Shareholder |
| 8  | Educate Public About GMO Benefits  | Against | Against   | Shareholder |
| 9  | Report on Practices to Mitigate Palm<br>Oil Sourcing Impacts                     | Against | Against   | Shareholder |

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### MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1a | Elect Director Steven M. Altschuler  | For     | For       | Management |
| 1.1b | Elect Director Howard B. Bernick     | For     | For       | Management |
| 1.1c | Elect Director Kimberly A. Casiano   | For     | For       | Management |
| 1.1d | Elect Director Anna C. Catalano      | For     | For       | Management |
| 1.1e | Elect Director Celeste A. Clark      | For     | For       | Management |
| 1.1f | Elect Director James M. Cornelius    | For     | For       | Management |
| 1.1g | Elect Director Stephen W. Golsby     | For     | For       | Management |
| 1.1h | Elect Director Michael Grobstein     | For     | For       | Management |
| 1.1i | Elect Director Peter Kasper Jakobsen | For     | For       | Management |
| 1.1j | Elect Director Peter G. Ratcliffe    | For     | For       | Management |
| 1.1k | Elect Director Michael A. Sherman    | For     | For       | Management |
| 1.1l | Elect Director Elliott Sigal         | For     | For       | Management |
| 1.1m | Elect Director Robert S. Singer      | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan                                       | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors                       | For | For | Management |

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MERCK & CO., INC.

Ticker:           MRK                           Security ID: 58933Y105

Meeting Date: MAY 26, 2015   Meeting Type: Annual

Record Date: MAR 31, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Leslie A. Brun                                  | For     | For       | Management  |
| 1b | Elect Director Thomas R. Cech                                  | For     | For       | Management  |
| 1c | Elect Director Kenneth C. Frazier                              | For     | For       | Management  |
| 1d | Elect Director Thomas H. Glocer                                | For     | For       | Management  |
| 1e | Elect Director William B. Harrison, Jr.                        | For     | For       | Management  |
| 1f | Elect Director C. Robert Kidder                                | For     | For       | Management  |
| 1g | Elect Director Rochelle B. Lazarus                             | For     | For       | Management  |
| 1h | Elect Director Carlos E. Represas                              | For     | For       | Management  |
| 1i | Elect Director Patricia F. Russo                               | For     | For       | Management  |
| 1j | Elect Director Craig B. Thompson                               | For     | For       | Management  |
| 1k | Elect Director Wendell P. Weeks                                | For     | For       | Management  |
| 1l | Elect Director Peter C. Wendell                                | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 4  | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 5  | Amend Executive Incentive Bonus Plan                           | For     | For       | Management  |
| 6  | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |
| 7  | Pro-rata Vesting of Equity Awards                              | Against | Against   | Shareholder |

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METLIFE, INC.

Ticker:           MET                           Security ID: 59156R108

Meeting Date: APR 28, 2015   Meeting Type: Annual

Record Date: FEB 27, 2015

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Cheryl W. Grise  | For     | For       | Management |
| 1.2  | Elect Director Carlos M. Gutierrez  | For     | For       | Management |
| 1.3  | Elect Director R. Glenn Hubbard   | For     | For       | Management |
| 1.4  | Elect Director Steven A. Kandarian  | For     | For       | Management |
| 1.5  | Elect Director Alfred F. Kelly, Jr.   | For     | For       | Management |
| 1.6  | Elect Director Edward J. Kelly, III   | For     | For       | Management |
| 1.7  | Elect Director William E. Kennard   | For     | For       | Management |
| 1.8  | Elect Director James M. Kilts   | For     | For       | Management |
| 1.9  | Elect Director Catherine R. Kinney  | For     | For       | Management |
| 1.10 | Elect Director Denise M. Morrison   | For     | For       | Management |
| 1.11 | Elect Director Kenton J. Sicchitano   | For     | For       | Management |
| 1.12 | Elect Director Lulu C. Wang   | For     | For       | Management |
| 2a   | Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation | For     | For       | Management |
| 2b   | Reduce Supermajority Vote Requirement to Amend Bylaws                       | For     | For       | Management |
| 3    | Ratify Deloitte & Touche LLP as   | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
|   | Auditors   |     |     |            |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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### MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104  
 Meeting Date: AUG 25, 2014 Meeting Type: Annual  
 Record Date: JUL 01, 2014

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi                                    | For     | For       | Management |
| 1.2 | Elect Director Matthew W. Chapman                              | For     | For       | Management |
| 1.3 | Elect Director L.B. Day  | For     | For       | Management |
| 1.4 | Elect Director Esther L. Johnson                               | For     | For       | Management |
| 1.5 | Elect Director Wade F. Meyercord                               | For     | For       | Management |
| 2   | Ratify Auditors  | For     | For       | Management |
| 3   | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management |
| 4   | Amend Nonqualified Employee Stock Purchase Plan                | For     | For       | Management |
| 5   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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### MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: DEC 03, 2014 Meeting Type: Annual  
 Record Date: SEP 30, 2014

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director William H. Gates III                            | For     | For       | Management  |
| 1.2  | Elect Director Maria M. Klawe                                  | For     | For       | Management  |
| 1.3  | Elect Director Teri L. List-Stoll                              | For     | For       | Management  |
| 1.4  | Elect Director G. Mason Morfit                                 | For     | For       | Management  |
| 1.5  | Elect Director Satya Nadella                                   | For     | For       | Management  |
| 1.6  | Elect Director Charles H. Noski                                | For     | For       | Management  |
| 1.7  | Elect Director Helmut Panke                                    | For     | For       | Management  |
| 1.8  | Elect Director Charles W. Scharf                               | For     | For       | Management  |
| 1.9  | Elect Director John W. Stanton                                 | For     | For       | Management  |
| 1.10 | Elect Director John W. Thompson                                | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3    | Ratify Auditors  | For     | For       | Management  |
| 4    | Proxy Access   | Against | Against   | Shareholder |

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### MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 11, 2015

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Stephen F. Bollenbach | For     | Against   | Management |
| 1b | Elect Director Lewis W.K. Booth      | For     | For       | Management |
| 1c | Elect Director Lois D. Juliber       | For     | For       | Management |



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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 1d | Elect Director Mark D. Ketchum                                    | For     | For     | Management  |
| 1e | Elect Director Jorge S. Mesquita                                  | For     | For     | Management  |
| 1f | Elect Director Joseph Neubauer                                    | For     | For     | Management  |
| 1g | Elect Director Nelson Peltz                                       | For     | For     | Management  |
| 1h | Elect Director Fredric G. Reynolds                                | For     | For     | Management  |
| 1i | Elect Director Irene B. Rosenfeld                                 | For     | For     | Management  |
| 1j | Elect Director Patrick T. Siewert                                 | For     | For     | Management  |
| 1k | Elect Director Ruth J. Simmons                                    | For     | For     | Management  |
| 1l | Elect Director Jean-Francois M. L. van<br>Boxmeer                 | For     | For     | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For     | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For     | Management  |
| 4  | Assess Environmental Impact of<br>Non-Recyclable Packaging        | Against | Against | Shareholder |

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### MORGAN STANLEY

Ticker: MS Security ID: 617446448  
 Meeting Date: MAY 19, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Erskine B. Bowles                                  | For     | For       | Management  |
| 1b | Elect Director Thomas H. Glocer                                   | For     | For       | Management  |
| 1c | Elect Director James P. Gorman                                    | For     | For       | Management  |
| 1d | Elect Director Robert H. Herz                                     | For     | For       | Management  |
| 1e | Elect Director Klaus Kleinfeld                                    | For     | For       | Management  |
| 1f | Elect Director Jami Miscik  | For     | For       | Management  |
| 1g | Elect Director Donald T. Nicolaisen                               | For     | For       | Management  |
| 1h | Elect Director Hutham S. Olayan                                   | For     | For       | Management  |
| 1i | Elect Director James W. Owens                                     | For     | For       | Management  |
| 1j | Elect Director Ryosuke Tamakoshi                                  | For     | For       | Management  |
| 1k | Elect Director Masaaki Tanaka                                     | For     | For       | Management  |
| 1l | Elect Director Perry M. Traquina                                  | For     | For       | Management  |
| 1m | Elect Director Laura D. Tyson                                     | For     | For       | Management  |
| 1n | Elect Director Rayford Wilkins, Jr.                               | For     | For       | Management  |
| 2  | Ratify Deloitte & Touche LLP as<br>Auditors                       | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management  |
| 4  | Amend Omnibus Stock Plan  | For     | For       | Management  |
| 5  | Report on Lobbying Payments and Policy                            | Against | Against   | Shareholder |
| 6  | Provide Vote Counting to Exclude<br>Abstentions                   | Against | Against   | Shareholder |
| 7  | Report on Certain Vesting Program                                 | Against | Against   | Shareholder |

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### MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307  
 Meeting Date: MAY 18, 2015 Meeting Type: Annual  
 Record Date: MAR 20, 2015

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Gregory Q. Brown    | For     | For       | Management |
| 1b | Elect Director Kenneth C. Dahlberg | For     | For       | Management |
| 1c | Elect Director Michael V. Hayden   | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 1d | Elect Director Clayton M. Jones                                | For     | For     | Management  |
| 1e | Elect Director Judy C. Lewent                                  | For     | For     | Management  |
| 1f | Elect Director Anne R. Pramaggiore                             | For     | For     | Management  |
| 1g | Elect Director Samuel C. Scott, III                            | For     | For     | Management  |
| 1h | Elect Director Bradley E. Singer                               | For     | For     | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 3  | Amend Omnibus Stock Plan                                       | For     | For     | Management  |
| 4  | Amend Qualified Employee Stock Purchase Plan                   | For     | For     | Management  |
| 5  | Ratify KPMG LLP as Auditors                                    | For     | For     | Management  |
| 6  | Report on Lobbying Payments and Policy                         | Against | Against | Shareholder |

### NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119  
 Meeting Date: DEC 18, 2014 Meeting Type: Annual  
 Record Date: DEC 16, 2014

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 2a | Elect Ken Henry as Director   | For     | For       | Management |
| 2b | Elect David Armstrong as Director   | For     | For       | Management |
| 2c | Elect Peeyush Gupta as Director   | For     | For       | Management |
| 2d | Elect Geraldine McBride as Director   | For     | For       | Management |
| 3  | Approve the Remuneration Report   | For     | For       | Management |
| 4  | Approve the Grant of Performance Rights to Andrew G. Thorburn, Group Chief Executive Officer and Managing Director of the Company | For     | For       | Management |

### NESTLE SA

Ticker: NESN Security ID: H57312649  
 Meeting Date: APR 16, 2015 Meeting Type: Annual  
 Record Date:

| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1.1   | Accept Financial Statements and Statutory Reports                | For     | For       | Management |
| 1.2   | Approve Remuneration Report (Non-binding)                        | For     | For       | Management |
| 2     | Approve Discharge of Board and Senior Management                 | For     | For       | Management |
| 3     | Approve Allocation of Income and Dividends of CHF 2.20 per Share | For     | For       | Management |
| 4.1a  | Reelect Peter Brabeck-Letmathe as Director                       | For     | For       | Management |
| 4.1b  | Reelect Paul Bulcke as Director                                  | For     | For       | Management |
| 4.1c  | Reelect Andreas Koopmann as Director                             | For     | For       | Management |
| 4.1d  | Reelect Beat Hess as Director                                    | For     | For       | Management |
| 4.1e  | Reelect Daniel Borel as Director                                 | For     | For       | Management |
| 4.1f  | Reelect Steven G. Hoch as Director                               | For     | For       | Management |
| 4.1g  | Reelect Naina Lal Kidwai as Director                             | For     | For       | Management |
| 4.1h  | Reelect Jean-Pierre Roth as Director                             | For     | For       | Management |
| 4.1i  | Reelect Ann M. Veneman as Director                               | For     | For       | Management |
| 4.1j  | Reelect Henri de Castries as Director                            | For     | For       | Management |
| 4.1k  | Reelect Eva Cheng as Director                                    | For     | For       | Management |
| 4.2.1 | Elect Ruth Khasaya Oniang'o as Director                          | For     | For       | Management |

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|       |   |     |         |            |
|-------|---|-----|---------|------------|
| 4.2.2 | Elect Patrick Aebischer as Director   | For | For     | Management |
| 4.2.3 | Elect Renato Fassbind as Director   | For | For     | Management |
| 4.3   | Elect Peter Brabeck-Letmathe as Board Chairman  | For | For     | Management |
| 4.4.1 | Appoint Beat Hess as Member of the Compensation Committee                                 | For | For     | Management |
| 4.4.2 | Appoint Daniel Borel as Member of the Compensation Committee                              | For | For     | Management |
| 4.4.3 | Appoint Andreas Koopmann as Member of the Compensation Committee                          | For | For     | Management |
| 4.4.4 | Appoint Jean-Pierre Roth as Member of the Compensation Committee                          | For | For     | Management |
| 4.5   | Ratify KPMG SA as Auditors  | For | For     | Management |
| 4.6   | Designate Hartmann Dreyer as Independent Proxy  | For | For     | Management |
| 5.1   | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million        | For | For     | Management |
| 5.2   | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million       | For | For     | Management |
| 6     | Approve CHF 3.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For     | Management |
| 7     | Transact Other Business (Voting)  | For | Against | Management |

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### NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 24, 2015

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1a  | Elect Director Sherry S. Barrat   | For     | For       | Management |
| 1b  | Elect Director Robert M. Beall, II  | For     | For       | Management |
| 1c  | Elect Director James L. Camaren   | For     | For       | Management |
| 1d  | Elect Director Kenneth B. Dunn  | For     | For       | Management |
| 1.e | Elect Director Naren K. Gursahaney  | For     | For       | Management |
| 1f  | Elect Director Kirk S. Hachigian  | For     | For       | Management |
| 1g  | Elect Director Toni Jennings  | For     | For       | Management |
| 1h  | Elect Director Amy B. Lane  | For     | For       | Management |
| 1i  | Elect Director James L. Robo  | For     | For       | Management |
| 1j  | Elect Director Rudy E. Schupp   | For     | For       | Management |
| 1k  | Elect Director John L. Skolds   | For     | For       | Management |
| 1l  | Elect Director William H. Swanson   | For     | For       | Management |
| 1m  | Elect Director Hansel E. Tookes, II   | For     | For       | Management |
| 2   | Ratify Deloitte & Touche LLP as Auditors  | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     | For       | Management |
| 4   | Eliminate Supermajority Vote Requirement  | For     | For       | Management |
| 5   | Eliminate Supermajority Vote Requirement  | For     | For       | Management |
| 6   | Amend Charter to Eliminate Supermajority Vote Requirement and Provide that the Vote Required is a Majority of Outstanding Shares, For Shareholder Approval of Certain Amendments to the Charter | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 7  | Amend Charter to Eliminate the 'for cause' Requirement for the Removal of a Director | For     | For     | Management  |
| 8  | Amend Right to Call Special Meeting  | For     | For     | Management  |
| 9  | Report on Political Contributions  | Against | Against | Shareholder |
| 10 | Amend Bylaws -- Call Special Meetings  | Against | Against | Shareholder |

NIELSEN N.V.

Ticker: NLSN                      Security ID: N63218106  
 Meeting Date: JUN 26, 2015      Meeting Type: Annual  
 Record Date: MAY 29, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Amend Articles of Association in Connection with the Merger and Authorize Any and All Lawyers and (Deputy) Civil Law Notaries Practicing at Clifford Chance, LLP to Execute the Notarial Deed of Amendment of the Articles of Association | For     | For       | Management |
| 2  | Approve Corporate Reorganization  | For     | For       | Management |
| 3  | Adopt Financial Statements and Statutory Reports  | For     | For       | Management |
| 4  | Approve Discharge of Board of Directors   | For     | For       | Management |
| 5a | Elect Director James A. Attwood, Jr.  | For     | For       | Management |
| 5b | Elect Director Dwight M. Barns  | For     | For       | Management |
| 5c | Elect Director David L. Calhoun   | For     | For       | Management |
| 5d | Elect Director Karen M. Hoguet  | For     | For       | Management |
| 5e | Elect Director James M. Kilts   | For     | For       | Management |
| 5f | Elect Director Harish Manwani   | For     | For       | Management |
| 5g | Elect Director Kathryn V. Marinello   | For     | For       | Management |
| 5h | Elect Director Alexander Navab  | For     | For       | Management |
| 5i | Elect Director Robert C. Pozen  | For     | For       | Management |
| 5j | Elect Director Vivek Y. Ranadive  | For     | For       | Management |
| 5k | Elect Director Javier G. Teruel   | For     | For       | Management |
| 6  | Ratify Ernst & Young LLP as Auditors  | For     | For       | Management |
| 7  | Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts  | For     | For       | Management |
| 8  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For     | For       | Management |
| 9  | Advisory Vote to Approve Remuneration of Executives   | For     | For       | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC                      Security ID: 666807102  
 Meeting Date: MAY 20, 2015      Meeting Type: Annual  
 Record Date: MAR 24, 2015

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wesley G. Bush       | For     | For       | Management |
| 1.2 | Elect Director Marianne C. Brown    | For     | For       | Management |
| 1.3 | Elect Director Victor H. Fazio      | For     | For       | Management |
| 1.4 | Elect Director Donald E. Felsing    | For     | For       | Management |
| 1.5 | Elect Director Bruce S. Gordon      | For     | For       | Management |
| 1.6 | Elect Director William H. Hernandez | For     | For       | Management |

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|      |   |         |         |             |
|------|---|---------|---------|-------------|
| 1.7  | Elect Director Madeleine A. Kleiner                               | For     | For     | Management  |
| 1.8  | Elect Director Karl J. Krapek                                     | For     | For     | Management  |
| 1.9  | Elect Director Richard B. Myers                                   | For     | For     | Management  |
| 1.10 | Elect Director Gary Roughead                                      | For     | For     | Management  |
| 1.11 | Elect Director Thomas M. Schoewe                                  | For     | For     | Management  |
| 1.12 | Elect Director James S. Turley                                    | For     | For     | Management  |
| 2    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For     | Management  |
| 3    | Amend Omnibus Stock Plan  | For     | For     | Management  |
| 4    | Ratify Deloitte & Touche LLP as<br>Auditors                       | For     | For     | Management  |
| 5    | Require Independent Board Chairman                                | Against | Against | Shareholder |

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### OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 01, 2015 Meeting Type: Annual  
 Record Date: MAR 10, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Spencer Abraham   | For     | For       | Management  |
| 1.2  | Elect Director Howard I. Atkins  | For     | For       | Management  |
| 1.3  | Elect Director Eugene L. Batchelder  | For     | For       | Management  |
| 1.4  | Elect Director Stephen I. Chazen   | For     | For       | Management  |
| 1.5  | Elect Director John E. Feick   | For     | For       | Management  |
| 1.6  | Elect Director Margaret M. Foran   | For     | For       | Management  |
| 1.7  | Elect Director Carlos M. Gutierrez   | For     | For       | Management  |
| 1.8  | Elect Director William R. Klesse   | For     | For       | Management  |
| 1.9  | Elect Director Avedick B. Poladian   | For     | For       | Management  |
| 1.10 | Elect Director Elisse B. Walter  | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation              | For     | For       | Management  |
| 3    | Approve Omnibus Stock Plan   | For     | For       | Management  |
| 4    | Ratify KPMG LLP as Auditors  | For     | For       | Management  |
| 5    | Claw-back of Payments under<br>Restatements                                    | Against | Against   | Shareholder |
| 6    | Adopt Proxy Access Right   | Against | For       | Shareholder |
| 7    | Report on Methane and Flaring<br>Emissions Management and Reduction<br>Targets | Against | Against   | Shareholder |
| 8    | Review and Assess Membership of<br>Lobbying Organizations                      | Against | Against   | Shareholder |

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### ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109  
 Meeting Date: AUG 21, 2014 Meeting Type: Annual  
 Record Date: MAY 31, 2014

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sugihara, Hiroshige | For     | For       | Management |
| 1.2 | Elect Director Nosaka, Shigeru     | For     | For       | Management |
| 1.3 | Elect Director Derek H. Williams   | For     | For       | Management |
| 1.4 | Elect Director John L. Hall        | For     | Against   | Management |
| 1.5 | Elect Director Eric R. Ball        | For     | Against   | Management |
| 1.6 | Elect Director Samantha Wellington | For     | Against   | Management |
| 1.7 | Elect Director Ogishi, Satoshi     | For     | For       | Management |
| 1.8 | Elect Director Murayama, Shuhei    | For     | For       | Management |



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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Harold Brown                                    | For     | For       | Management  |
| 1.2  | Elect Director Andre Calantzopoulos                            | For     | For       | Management  |
| 1.3  | Elect Director Louis C. Camilleri                              | For     | For       | Management  |
| 1.4  | Elect Director Werner Geissler                                 | For     | For       | Management  |
| 1.5  | Elect Director Jennifer Li                                     | For     | For       | Management  |
| 1.6  | Elect Director Jun Makihara                                    | For     | For       | Management  |
| 1.7  | Elect Director Sergio Marchionne                               | For     | For       | Management  |
| 1.8  | Elect Director Kalpana Morparia                                | For     | For       | Management  |
| 1.9  | Elect Director Lucio A. Noto                                   | For     | For       | Management  |
| 1.10 | Elect Director Frederik Paulsen                                | For     | For       | Management  |
| 1.11 | Elect Director Robert B. Polet                                 | For     | For       | Management  |
| 1.12 | Elect Director Stephen M. Wolf                                 | For     | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers SA as Auditors                   | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4    | Report on Lobbying Payments and Policy                         | Against | Against   | Shareholder |
| 5    | Adopt Anti-Forced Labor Policy for Tobacco Supply Chain        | Against | Against   | Shareholder |

PHILLIPS 66

Ticker: PSX Security ID: 718546104  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director J. Brian Ferguson                               | For     | For       | Management  |
| 1b | Elect Director Harold W. McGraw, III                           | For     | For       | Management  |
| 1c | Elect Director Victoria J. Tschinkel                           | For     | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Declassify the Board of Directors                              | For     | For       | Management  |
| 5  | Adopt Quantitative GHG Goals for Operations                    | Against | Against   | Shareholder |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: MAR 02, 2015

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel   | For     | For       | Management |
| 1.2 | Elect Director Oscar Bernardes    | For     | Against   | Management |
| 1.3 | Elect Director Nance K. Dicciani  | For     | For       | Management |
| 1.4 | Elect Director Edward G. Galante  | For     | For       | Management |
| 1.5 | Elect Director Ira D. Hall        | For     | For       | Management |
| 1.6 | Elect Director Raymond W. LeBoeuf | For     | For       | Management |
| 1.7 | Elect Director Larry D. McVay     | For     | For       | Management |

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|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.8  | Elect Director Denise L. Ramos                                 | For     | For     | Management  |
| 1.9  | Elect Director Wayne T. Smith                                  | For     | For     | Management  |
| 1.10 | Elect Director Robert L. Wood                                  | For     | For     | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 3    | Require Independent Board Chairman                             | Against | Against | Shareholder |
| 4    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For     | Management  |

### PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102  
 Meeting Date: MAY 12, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Thomas J. Baltimore, Jr.                        | For     | For       | Management |
| 1.2  | Elect Director Gordon M. Bethune                               | For     | For       | Management |
| 1.3  | Elect Director Gilbert F. Casellas                             | For     | For       | Management |
| 1.4  | Elect Director James G. Cullen                                 | For     | For       | Management |
| 1.5  | Elect Director Mark B. Grier                                   | For     | For       | Management |
| 1.6  | Elect Director Constance J. Horner                             | For     | For       | Management |
| 1.7  | Elect Director Martina Hund-Mejean                             | For     | For       | Management |
| 1.8  | Elect Director Karl J. Krapek                                  | For     | For       | Management |
| 1.9  | Elect Director Christine A. Poon                               | For     | For       | Management |
| 1.10 | Elect Director Douglas A. Scovanner                            | For     | For       | Management |
| 1.11 | Elect Director John R. Strangfeld                              | For     | For       | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

### QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 09, 2015 Meeting Type: Annual  
 Record Date: JAN 12, 2015

| #  | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Barbara T. Alexander           | For     | For       | Management |
| 1b | Elect Director Donald G. Cruickshank          | For     | For       | Management |
| 1c | Elect Director Raymond V. Dittamore           | For     | For       | Management |
| 1d | Elect Director Susan Hockfield                | For     | For       | Management |
| 1e | Elect Director Thomas W. Horton               | For     | For       | Management |
| 1f | Elect Director Paul E. Jacobs                 | For     | For       | Management |
| 1g | Elect Director Sherry Lansing                 | For     | For       | Management |
| 1h | Elect Director Harish Manwani                 | For     | For       | Management |
| 1i | Elect Director Steven M. Mollenkopf           | For     | For       | Management |
| 1j | Elect Director Duane A. Nelles                | For     | For       | Management |
| 1k | Elect Director Clark T. 'Sandy' Randt, Jr.    | For     | For       | Management |
| 1l | Elect Director Francisco Ros                  | For     | For       | Management |
| 1m | Elect Director Jonathan J. Rubinstein         | For     | For       | Management |
| 1n | Elect Director Brent Scowcroft                | For     | For       | Management |
| 1o | Elect Director Marc I. Stern                  | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |
| 3  | Amend Qualified Employee Stock                | For     | For       | Management |



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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 4 | Purchase Plan<br>Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For | For | Management |
|---|--|-----|-----|------------|

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### QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100  
 Meeting Date: MAY 15, 2015 Meeting Type: Annual  
 Record Date: MAR 16, 2015

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jenne K. Britell                                   | For     | For       | Management  |
| 1.2 | Elect Director Vicky B. Gregg                                     | For     | For       | Management  |
| 1.3 | Elect Director Jeffrey M. Leiden                                  | For     | For       | Management  |
| 1.4 | Elect Director Timothy L. Main                                    | For     | For       | Management  |
| 1.5 | Elect Director Timothy M. Ring                                    | For     | For       | Management  |
| 1.6 | Elect Director Daniel C. Stanzione                                | For     | For       | Management  |
| 1.7 | Elect Director Gail R. Wilensky                                   | For     | For       | Management  |
| 1.8 | Elect Director John B. Ziegler                                    | For     | For       | Management  |
| 2   | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management  |
| 3   | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For       | Management  |
| 4   | Amend Omnibus Stock Plan  | For     | For       | Management  |
| 5   | Provide Right to Act by Written Consent                           | Against | Against   | Shareholder |

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### RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507  
 Meeting Date: MAY 28, 2015 Meeting Type: Annual  
 Record Date: APR 07, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Tracy A. Atkinson                                  | For     | For       | Management  |
| 1b | Elect Director James E. Cartwright                                | For     | For       | Management  |
| 1c | Elect Director Vernon E. Clark                                    | For     | For       | Management  |
| 1d | Elect Director Stephen J. Hadley                                  | For     | For       | Management  |
| 1e | Elect Director Thomas A. Kennedy                                  | For     | For       | Management  |
| 1f | Elect Director Letitia A. Long                                    | For     | For       | Management  |
| 1g | Elect Director George R. Oliver                                   | For     | For       | Management  |
| 1h | Elect Director Michael C. Ruettgers                               | For     | For       | Management  |
| 1i | Elect Director Ronald L. Skates                                   | For     | For       | Management  |
| 1j | Elect Director William R. Spivey                                  | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management  |
| 3  | Amend Omnibus Stock Plan  | For     | For       | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For       | Management  |
| 5  | Report on Lobbying Payments and Policy                            | Against | Against   | Shareholder |
| 6  | Report on Political Contributions                                 | Against | Against   | Shareholder |
| 7  | Require Independent Board Chairman                                | Against | Against   | Shareholder |

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### REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106  
 Meeting Date: JAN 28, 2015 Meeting Type: Special

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

Record Date: DEC 20, 2014

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Mergers | For     | For       | Management |
| 2 | Issue Shares in Connection with Mergers | For     | For       | Management |

### REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106

Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAR 09, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1a | Elect Director John P. Daly                                    | For     | For       | Management  |
| 1.1b | Elect Director Holly Keller Koepfel                            | For     | For       | Management  |
| 1.1c | Elect Director Richard E. Thornburgh                           | For     | For       | Management  |
| 1.1d | Elect Director Thomas C. Wajnert                               | For     | For       | Management  |
| 1.1e | Elect Director Ricardo Oberlander                              | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3    | Ratify KPMG LLP as Auditors                                    | For     | For       | Management  |
| 4    | Report on Green Tobacco Sickness                               | Against | Against   | Shareholder |
| 5    | Adopt Anti-Forced Labor Policy for Tobacco Supply Chain        | Against | Against   | Shareholder |

### ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109

Meeting Date: FEB 03, 2015 Meeting Type: Annual

Record Date: DEC 08, 2014

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| A1 | Elect Director Betty C. Alewine                                | For     | For       | Management |
| A2 | Elect Director J. Phillip Holloman                             | For     | For       | Management |
| A3 | Elect Director Verne G. Istock                                 | For     | For       | Management |
| A4 | Elect Director Lawrence D. Kingsley                            | For     | For       | Management |
| A5 | Elect Director Lisa A. Payne                                   | For     | For       | Management |
| B  | Ratify Auditors  | For     | For       | Management |
| C  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| D  | Adopt Majority Voting for Uncontested Election of Directors    | For     | For       | Management |

### SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108

Meeting Date: APR 08, 2015 Meeting Type: Annual

Record Date: FEB 11, 2015

| #  | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Peter L.S. Currie as Director          | For     | For       | Management |
| 1b | Elect K. Vaman Kamath as Director            | For     | For       | Management |
| 1c | Elect V. Maureen Kempston Darkes as Director | For     | Against   | Management |
| 1d | Elect Paal Kibsgaard as Director             | For     | For       | Management |
| 1e | Elect Nikolay Kudryavtsev as Director        | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 1f | Elect Michael E. Marks as Director                             | For | For | Management |
| 1g | Elect Indra K. Nooyi as Director                               | For | For | Management |
| 1h | Elect Lubna S. Olayan as Director                              | For | For | Management |
| 1i | Elect Leo Rafael Reif as Director                              | For | For | Management |
| 1j | Elect Tore I. Sandvold as Director                             | For | For | Management |
| 1k | Elect Henri Seydoux as Director                                | For | For | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3  | Adopt and Approve Financials and Dividends                     | For | For | Management |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For | For | Management |

### SEMPRA ENERGY

Ticker: SRE Security ID: 816851109  
 Meeting Date: MAY 13, 2015 Meeting Type: Annual  
 Record Date: MAR 17, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Alan L. Boeckmann                               | For     | For       | Management  |
| 1.2  | Elect Director James G. Brocksmith, Jr.                        | For     | For       | Management  |
| 1.3  | Elect Director Kathleen L. Brown                               | For     | For       | Management  |
| 1.4  | Elect Director Pablo A. Ferrero                                | For     | For       | Management  |
| 1.5  | Elect Director William D. Jones                                | For     | For       | Management  |
| 1.6  | Elect Director William G. Ouchi                                | For     | For       | Management  |
| 1.7  | Elect Director Debra L. Reed                                   | For     | For       | Management  |
| 1.8  | Elect Director William C. Rusnack                              | For     | For       | Management  |
| 1.9  | Elect Director William P. Rutledge                             | For     | For       | Management  |
| 1.10 | Elect Director Lynn Schenk                                     | For     | For       | Management  |
| 1.11 | Elect Director Jack T. Taylor                                  | For     | For       | Management  |
| 1.12 | Elect Director Luis M. Tellez                                  | For     | For       | Management  |
| 1.13 | Elect Director James C. Yardley                                | For     | For       | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4    | Require Independent Board Chairman                             | Against | Against   | Shareholder |

### SIEMENS AG

Ticker: SIE Security ID: 826197501  
 Meeting Date: JAN 27, 2015 Meeting Type: Annual  
 Record Date: DEC 15, 2014

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting) | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.30 per Share                     | For     | For       | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013/2014                           | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013/2014                          | For     | For       | Management |
| 5 | Approve Remuneration System for Management Board Members                             | For     | For       | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors  | For     | For       | Management |

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|     |  |         |         |             |
|-----|--|---------|---------|-------------|
|     | for Fiscal 2014/2015   |         |         |             |
| 7.1 | Elect Nathalie von Siemens to the Supervisory Board  | For     | For     | Management  |
| 7.2 | Elect Norbert Reithofer to the Supervisory Board   | For     | For     | Management  |
| 8   | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares  | For     | For     | Management  |
| 9   | Authorize Use of Financial Derivatives when Repurchasing Shares  | For     | For     | Management  |
| 10  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights | For     | For     | Management  |
| 11  | Approve Settlement Agreement Between Siemens AG and Heinz-Joachim Neubuerger, Concluded on August 26, 2014   | For     | For     | Management  |
| 12  | Amend Articles Re: Board-Related   | For     | For     | Management  |
| 13  | Approve Affiliation Agreements with Subsidiary Kyros 47 GmbH   | For     | For     | Management  |
| 14  | Additional Proposals presented at the Meeting  | Against | Against | Shareholder |
| 15  | Additional Proposals presented at the Meeting  | Against | Against | Shareholder |
| A   | Counter Motion A   | Against | Against | Shareholder |
| B   | Counter Motion B   | Against | Against | Shareholder |
| C   | Counter Motion C   | Against | Against | Shareholder |
| D   | Counter Motion D   | Against | Against | Shareholder |
| E   | Counter Motion E   | Against | Against | Shareholder |
| F   | Counter Motion F   | Against | Against | Shareholder |
| G   | Counter Motion   | Against | Against | Shareholder |
| H   | Counter Motion   | Against | Against | Shareholder |
| I   | Counter Motion   | Against | Against | Shareholder |

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### SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: MAR 02, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1a | Elect Director Gregory L. Ebel                                 | For     | For       | Management |
| 1.1b | Elect Director F. Anthony Comper                               | For     | For       | Management |
| 1.1c | Elect Director Austin A. Adams                                 | For     | For       | Management |
| 1.1d | Elect Director Joseph Alvarado                                 | For     | For       | Management |
| 1.1e | Elect Director Pamela L. Carter                                | For     | For       | Management |
| 1.1f | Elect Director Clarence P. Cazalot, Jr.                        | For     | For       | Management |
| 1.1g | Elect Director Peter B. Hamilton                               | For     | For       | Management |
| 1.1h | Elect Director Miranda C. Hubbs                                | For     | For       | Management |
| 1.1i | Elect Director Michael McShane                                 | For     | For       | Management |
| 1.1j | Elect Director Michael G. Morris                               | For     | For       | Management |
| 1.1k | Elect Director Michael E.J. Phelps                             | For     | For       | Management |
| 2    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 4 | Report on Political Contributions      | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

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SSE PLC

Ticker: SSE Security ID: G8842P102  
 Meeting Date: JUL 17, 2014 Meeting Type: Annual  
 Record Date: JUL 15, 2014

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2  | Approve Remuneration Policy                              | For     | For       | Management |
| 3  | Approve Remuneration Report                              | For     | For       | Management |
| 4  | Approve Final Dividend                                   | For     | For       | Management |
| 5  | Re-elect Lord Smith of Kelvin as Director                | For     | For       | Management |
| 6  | Re-elect Alistair Phillips-Davies as Director            | For     | For       | Management |
| 7  | Re-elect Gregor Alexander as Director                    | For     | For       | Management |
| 8  | Re-elect Jeremy Beeton as Director                       | For     | For       | Management |
| 9  | Re-elect Katie Bickerstaffe as Director                  | For     | For       | Management |
| 10 | Elect Sue Bruce as Director                              | For     | For       | Management |
| 11 | Re-elect Richard Gillingwater as Director                | For     | For       | Management |
| 12 | Elect Peter Lynas as Director                            | For     | For       | Management |
| 13 | Reappoint KPMG LLP as Auditors                           | For     | For       | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors          | For     | For       | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights        | For     | For       | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights     | For     | For       | Management |
| 17 | Authorise Market Purchase Ordinary Shares                | For     | For       | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For     | For       | Management |

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: FEB 19, 2015

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Robert M. Beall, II      | For     | For       | Management |
| 1.2  | Elect Director Paul R. Garcia           | For     | For       | Management |
| 1.3  | Elect Director David H. Hughes          | For     | For       | Management |
| 1.4  | Elect Director M. Douglas Ivester       | For     | For       | Management |
| 1.5  | Elect Director Kyle Prechtl Legg        | For     | For       | Management |
| 1.6  | Elect Director William A. Linnenbringer | For     | For       | Management |
| 1.7  | Elect Director Donna S. Morea           | For     | For       | Management |
| 1.8  | Elect Director David M. Ratcliffe       | For     | For       | Management |
| 1.9  | Elect Director William H. Rogers, Jr.   | For     | For       | Management |
| 1.10 | Elect Director Frank P. Scruggs, Jr.    | For     | For       | Management |
| 1.11 | Elect Director Thomas R. Watjen         | For     | For       | Management |
| 1.12 | Elect Director Phail Wynn, Jr.          | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named           | For     | For       | Management |

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|   |  |         |         |             |
|---|--|---------|---------|-------------|
|   | Executive Officers' Compensation         |         |         |             |
| 3 | Ratify Ernst & Young LLP as Auditors     | For     | For     | Management  |
| 4 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

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### THE CHUBB CORPORATION

Ticker:            CB                           Security ID: 171232101  
Meeting Date: APR 28, 2015   Meeting Type: Annual  
Record Date: MAR 02, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Zoe Baird Budinger                              | For     | For       | Management  |
| 1b | Elect Director Sheila P. Burke                                 | For     | For       | Management  |
| 1c | Elect Director James I. Cash, Jr.                              | For     | For       | Management  |
| 1d | Elect Director John D. Finnegan                                | For     | For       | Management  |
| 1e | Elect Director Timothy P. Flynn                                | For     | For       | Management  |
| 1f | Elect Director Karen M. Hoguet                                 | For     | For       | Management  |
| 1g | Elect Director Lawrence W. Kellner                             | For     | For       | Management  |
| 1h | Elect Director Martin G. McGuinn                               | For     | For       | Management  |
| 1i | Elect Director Lawrence M. Small                               | For     | For       | Management  |
| 1j | Elect Director Jess Soderberg                                  | For     | For       | Management  |
| 1k | Elect Director Daniel E. Somers                                | For     | For       | Management  |
| 1l | Elect Director William C. Weldon                               | For     | For       | Management  |
| 1m | Elect Director James M. Zimmerman                              | For     | For       | Management  |
| 1n | Elect Director Alfred W. Zollar                                | For     | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Report on Sustainability, Including Quantitative Goals         | Against | Against   | Shareholder |

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### THE COCA-COLA COMPANY

Ticker:            KO                           Security ID: 191216100  
Meeting Date: APR 29, 2015   Meeting Type: Annual  
Record Date: MAR 02, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Herbert A. Allen                                | For     | For       | Management  |
| 1.2  | Elect Director Ronald W. Allen                                 | For     | For       | Management  |
| 1.3  | Elect Director Marc Bolland                                    | For     | For       | Management  |
| 1.4  | Elect Director Ana Botin                                       | For     | For       | Management  |
| 1.5  | Elect Director Howard G. Buffet                                | For     | For       | Management  |
| 1.6  | Elect Director Richard M. Daley                                | For     | For       | Management  |
| 1.7  | Elect Director Barry Diller                                    | For     | For       | Management  |
| 1.8  | Elect Director Helene D. Gayle                                 | For     | For       | Management  |
| 1.9  | Elect Director Evan G. Greenberg                               | For     | For       | Management  |
| 1.10 | Elect Director Alexis M. Herman                                | For     | For       | Management  |
| 1.11 | Elect Director Muhtar Kent                                     | For     | For       | Management  |
| 1.12 | Elect Director Robert A. Kotick                                | For     | For       | Management  |
| 1.13 | Elect Director Maria Elena Lagomasino                          | For     | For       | Management  |
| 1.14 | Elect Director Sam Nunn  | For     | For       | Management  |
| 1.15 | Elect Director David B. Weinberg                               | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 4    | Proxy Access   | Against | For       | Shareholder |

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

|   |   |         |         |             |
|---|---|---------|---------|-------------|
| 5 | Seek Shareholder Approval to Release of Unvested Restricted Stock Awards and Unvested PSU Awards to Senior Executives | Against | Against | Shareholder |
|---|---|---------|---------|-------------|

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAR 16, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Ajay Banga                                      | For     | For       | Management  |
| 1b | Elect Director Jacqueline K. Barton                            | For     | For       | Management  |
| 1c | Elect Director James A. Bell                                   | For     | For       | Management  |
| 1d | Elect Director Richard K. Davis                                | For     | For       | Management  |
| 1e | Elect Director Jeff M. Fettig                                  | For     | For       | Management  |
| 1f | Elect Director Andrew N. Liveris                               | For     | For       | Management  |
| 1g | Elect Director Mark Loughridge                                 | For     | For       | Management  |
| 1h | Elect Director Raymond J. Milchovich                           | For     | For       | Management  |
| 1i | Elect Director Robert S. Miller                                | For     | For       | Management  |
| 1j | Elect Director Paul Polman                                     | For     | For       | Management  |
| 1k | Elect Director Dennis H. Reilley                               | For     | For       | Management  |
| 1l | Elect Director James M. Ringler                                | For     | Against   | Management  |
| 1m | Elect Director Ruth G. Shaw                                    | For     | For       | Management  |
| 2  | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Pro-rata Vesting of Equity Awards                              | Against | Against   | Shareholder |

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Lloyd C. Blankfein                              | For     | For       | Management  |
| 1b | Elect Director M. Michele Burns                                | For     | For       | Management  |
| 1c | Elect Director Gary D. Cohn                                    | For     | For       | Management  |
| 1d | Elect Director Mark Flaherty                                   | For     | For       | Management  |
| 1e | Elect Director William W. George                               | For     | For       | Management  |
| 1f | Elect Director James A. Johnson                                | For     | For       | Management  |
| 1g | Elect Director Lakshmi N. Mittal                               | For     | For       | Management  |
| 1h | Elect Director Adebayo O. Ogunesi                              | For     | For       | Management  |
| 1i | Elect Director Peter Oppenheimer                               | For     | For       | Management  |
| 1j | Elect Director Debora L. Spar                                  | For     | For       | Management  |
| 1k | Elect Director Mark E. Tucker                                  | For     | For       | Management  |
| 1l | Elect Director David A. Viniar                                 | For     | For       | Management  |
| 1m | Elect Director Mark O. Winkelman                               | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Approve Omnibus Stock Plan                                     | For     | For       | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 5  | Provide Vote Counting to Exclude Abstentions                   | Against | Against   | Shareholder |

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|   |   |         |         |             |
|---|---|---------|---------|-------------|
| 6 | Report on Certain Vesting Program       | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

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THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Ari Bousbib                                     | For     | For       | Management  |
| 1b | Elect Director Gregory D. Brenneman                            | For     | For       | Management  |
| 1c | Elect Director J. Frank Brown                                  | For     | For       | Management  |
| 1d | Elect Director Albert P. Carey                                 | For     | For       | Management  |
| 1e | Elect Director Armando Codina                                  | For     | For       | Management  |
| 1f | Elect Director Helena B. Foulkes                               | For     | For       | Management  |
| 1g | Elect Director Wayne M. Hewett                                 | For     | For       | Management  |
| 1h | Elect Director Karen L. Katen                                  | For     | Against   | Management  |
| 1i | Elect Director Craig A. Menear                                 | For     | For       | Management  |
| 1j | Elect Director Mark Vadon                                      | For     | For       | Management  |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 5  | Amend Bylaws -- Call Special Meetings                          | Against | Against   | Shareholder |

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THE KROGER CO.

Ticker: KR Security ID: 501044101  
 Meeting Date: JUN 25, 2015 Meeting Type: Annual  
 Record Date: APR 30, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Nora A. Aufreiter                               | For     | For       | Management  |
| 1b | Elect Director Robert D. Beyer                                 | For     | For       | Management  |
| 1c | Elect Director Susan J. Kropf                                  | For     | For       | Management  |
| 1d | Elect Director David B. Lewis                                  | For     | For       | Management  |
| 1e | Elect Director W. Rodney McMullen                              | For     | For       | Management  |
| 1f | Elect Director Jorge P. Montoya                                | For     | For       | Management  |
| 1g | Elect Director Clyde R. Moore                                  | For     | For       | Management  |
| 1h | Elect Director Susan M. Phillips                               | For     | For       | Management  |
| 1i | Elect Director James A. Runde                                  | For     | For       | Management  |
| 1j | Elect Director Ronald L. Sargent                               | For     | For       | Management  |
| 1k | Elect Director Bobby S. Shackouls                              | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 4  | Report on Human Rights Risk Assessment Process                 | Against | Against   | Shareholder |
| 5  | Assess Environmental Impact of Non-Recyclable Packaging        | Against | Against   | Shareholder |
| 6  | Report on Policy Options to Reduce Antibiotic Use in Products  | Against | Against   | Shareholder |

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THE PROCTER & GAMBLE COMPANY



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

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 14, 2014 Meeting Type: Annual  
 Record Date: AUG 15, 2014

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Angela F. Braly   | For     | For       | Management  |
| 1b | Elect Director Kenneth I. Chenault   | For     | For       | Management  |
| 1c | Elect Director Scott D. Cook   | For     | For       | Management  |
| 1d | Elect Director Susan Desmond-Hellmann                                      | For     | For       | Management  |
| 1e | Elect Director A.G. Lafley   | For     | For       | Management  |
| 1f | Elect Director Terry J. Lundgren   | For     | For       | Management  |
| 1g | Elect Director W. James McNerney, Jr.                                      | For     | For       | Management  |
| 1h | Elect Director Margaret C. Whitman   | For     | For       | Management  |
| 1i | Elect Director Mary Agnes Wilderotter                                      | For     | For       | Management  |
| 1j | Elect Director Patricia A. Woertz  | For     | For       | Management  |
| 1k | Elect Director Ernesto Zedillo   | For     | For       | Management  |
| 2  | Ratify Auditors  | For     | For       | Management  |
| 3  | Approve Omnibus Stock Plan   | For     | For       | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation             | For     | For       | Management  |
| 5  | Assess Environmental Impact of Non-Recyclable Packaging                    | Against | Against   | Shareholder |
| 6  | Report on Consistency Between Corporate Values and Political Contributions | Against | Against   | Shareholder |

### THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 20, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Alan L. Beller                                  | For     | For       | Management  |
| 1b | Elect Director John H. Dasburg                                 | For     | For       | Management  |
| 1c | Elect Director Janet M. Dolan                                  | For     | For       | Management  |
| 1d | Elect Director Kenneth M. Duberstein                           | For     | For       | Management  |
| 1e | Elect Director Jay S. Fishman                                  | For     | For       | Management  |
| 1f | Elect Director Patricia L. Higgins                             | For     | For       | Management  |
| 1g | Elect Director Thomas R. Hodgson                               | For     | For       | Management  |
| 1h | Elect Director William J. Kane                                 | For     | For       | Management  |
| 1i | Elect Director Cleve L. Killingsworth Jr.                      | For     | For       | Management  |
| 1j | Elect Director Philip T. (Pete) Ruegger, III                   | For     | For       | Management  |
| 1k | Elect Director Donald J. Shepard                               | For     | For       | Management  |
| 1l | Elect Director Laurie J. Thomsen                               | For     | For       | Management  |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Report on Political Contributions                              | Against | Against   | Shareholder |

### THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 12, 2015 Meeting Type: Annual  
 Record Date: JAN 12, 2015

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

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Susan E. Arnold                                 | For     | For       | Management  |
| 1b | Elect Director John S. Chen                                    | For     | For       | Management  |
| 1c | Elect Director Jack Dorsey                                     | For     | For       | Management  |
| 1d | Elect Director Robert A. Iger                                  | For     | For       | Management  |
| 1e | Elect Director Fred H. Langhammer                              | For     | For       | Management  |
| 1f | Elect Director Aylwin B. Lewis                                 | For     | For       | Management  |
| 1g | Elect Director Monica C. Lozano                                | For     | For       | Management  |
| 1h | Elect Director Robert W. Matschullat                           | For     | For       | Management  |
| 1i | Elect Director Sheryl K. Sandberg                              | For     | For       | Management  |
| 1j | Elect Director Orin C. Smith                                   | For     | For       | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 5  | Pro-rata Vesting of Equity Awards                              | Against | Against   | Shareholder |

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TOTAL SA

Ticker: FP Security ID: 89151E109  
 Meeting Date: MAY 29, 2015 Meeting Type: Annual  
 Record Date: APR 24, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports                               | For     | For       | Management  |
| 3  | Approve Allocation of Income and Dividends of EUR 2.44 per Share                              | For     | For       | Management  |
| 4  | Approve Stock Dividend Program (Cash or New Shares)   | For     | For       | Management  |
| 5  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                              | For     | For       | Management  |
| 6  | Reelect Patrick Artus as Director   | For     | For       | Management  |
| 7  | Reelect Anne-Marie Idrac as Director  | For     | For       | Management  |
| 8  | Elect Patrick Pouyanne as Director  | For     | For       | Management  |
| 9  | Approve Agreement with Patrick Pouyanne, CEO  | For     | For       | Management  |
| 10 | Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014              | For     | For       | Management  |
| 11 | Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014                    | For     | For       | Management  |
| 12 | Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014 | For     | For       | Management  |
| 13 | Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees      | Against | Against   | Shareholder |

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TREASURY WINE ESTATES LTD.

Ticker: TWE Security ID: Q9194S107  
 Meeting Date: DEC 16, 2014 Meeting Type: Annual

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

Record Date: DEC 14, 2014

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report   | For     | For       | Management |
| 3 | Elect Margaret Lyndsey Cattermole as Director   | For     | For       | Management |
| 4 | Elect Peter Roland Hearl as Director  | For     | For       | Management |
| 5 | Approve the Grant of Up to 764,216 Performance Rights to Michael Clarke, Chief Executive Officer of the Company | For     | For       | Management |

### TYCO INTERNATIONAL PUBLIC LIMITED COMPANY

Ticker: TYC Security ID: G91442106  
 Meeting Date: MAR 04, 2015 Meeting Type: Annual  
 Record Date: JAN 05, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Edward D. Breen                                 | For     | For       | Management |
| 1b | Elect Director Herman E. Bulls                                 | For     | For       | Management |
| 1c | Elect Director Michael E. Daniels                              | For     | For       | Management |
| 1d | Elect Director Frank M. Drendel                                | For     | For       | Management |
| 1e | Elect Director Brian Duperreault                               | For     | For       | Management |
| 1f | Elect Director Rajiv L. Gupta                                  | For     | For       | Management |
| 1g | Elect Director George R. Oliver                                | For     | For       | Management |
| 1h | Elect Director Brendan R. O'Neill                              | For     | For       | Management |
| 1i | Elect Director Jurgen Tinggren                                 | For     | For       | Management |
| 1j | Elect Director Sandra S. Wijnberg                              | For     | For       | Management |
| 1k | Elect Director R. David Yost                                   | For     | For       | Management |
| 2a | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |
| 2b | Authorize Board to Fix Remuneration of Auditors                | For     | For       | Management |
| 3  | Authorize Share Repurchase Program                             | For     | For       | Management |
| 4  | Determine Price Range for Reissuance of Treasury Shares        | For     | For       | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

### U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 21, 2015 Meeting Type: Annual  
 Record Date: FEB 24, 2015

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1a | Elect Director Douglas M. Baker, Jr.  | For     | For       | Management |
| 1.1b | Elect Director Arthur D. Collins, Jr. | For     | For       | Management |
| 1.1c | Elect Director Richard K. Davis       | For     | For       | Management |
| 1.1d | Elect Director Kimberly J. Harris     | For     | For       | Management |
| 1.1e | Elect Director Roland A. Hernandez    | For     | For       | Management |
| 1.1f | Elect Director Doreen Woo Ho          | For     | For       | Management |
| 1.1g | Elect Director Joel W. Johnson        | For     | For       | Management |
| 1.1h | Elect Director Olivia F. Kirtley      | For     | For       | Management |
| 1.1i | Elect Director Jerry W. Levin         | For     | For       | Management |
| 1.1j | Elect Director David B. O'Maley       | For     | For       | Management |
| 1.1k | Elect Director O'dell M. Owens        | For     | For       | Management |
| 1.1l | Elect Director Craig D. Schnuck       | For     | For       | Management |

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

|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.1m | Elect Director Patrick T. Stokes                               | For     | For     | Management  |
| 1.1n | Elect Director Scott W. Wine                                   | For     | For     | Management  |
| 2    | Approve Omnibus Stock Plan                                     | For     | For     | Management  |
| 3    | Ratify Ernst & Young LLP as Auditors                           | For     | For     | Management  |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 5    | Require Independent Board Chairman                             | Against | Against | Shareholder |

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### UNILEVER NV

Ticker: UNA Security ID: 904784709  
 Meeting Date: APR 29, 2015 Meeting Type: Annual  
 Record Date: MAR 24, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Discussion of the Annual Report and Accounts for the 2014 financial year   | None    | None      | Management |
| 2  | Approve Financial Statements and Allocation of Income  | For     | For       | Management |
| 3  | Approve Discharge of Executive Board Members   | For     | For       | Management |
| 4  | Approve Discharge of Non-Executive Board Members   | For     | For       | Management |
| 5  | Reelect P G J M Polman as Executive Director   | For     | For       | Management |
| 6  | Reelect R J-M S Huet as Executive Director   | For     | For       | Management |
| 7  | Reelect L M Cha as Non-Executive Director  | For     | For       | Management |
| 8  | Reelect L O Fresco as Non-Executive Director   | For     | For       | Management |
| 9  | Reelect A M Fudge as Non-Executive Director  | For     | For       | Management |
| 10 | Elect M Ma as Non-Executive Director   | For     | For       | Management |
| 11 | Reelect H Nyasulu as Non-Executive Director  | For     | For       | Management |
| 12 | Reelect J. Rishton as Non-Executive Director   | For     | For       | Management |
| 13 | Reelect F Sijbesma as Non-Executive Director.  | For     | For       | Management |
| 14 | Reelect M Treschow as Non-Executive Director   | For     | For       | Management |
| 15 | Elect N S Andersen as Non-Executive Director   | For     | For       | Management |
| 16 | Elect V Colao as Non-Executive Director  | For     | For       | Management |
| 17 | Elect J Hartmann as Non-Executive Director   | For     | For       | Management |
| 18 | Ratify KPMG as Auditors  | For     | For       | Management |
| 19 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For     | For       | Management |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     | For       | Management |
| 21 | Approve Cancellation of Repurchased Shares   | For     | For       | Management |
| 22 | Close Meeting  | None    | None      | Management |

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

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Andrew H. Card, Jr.                             | For     | For       | Management  |
| 1.2  | Elect Director Erroll B. Davis, Jr.                            | For     | For       | Management  |
| 1.3  | Elect Director David B. Dillon                                 | For     | For       | Management  |
| 1.4  | Elect Director Lance M. Fritz                                  | For     | For       | Management  |
| 1.5  | Elect Director Judith Richards Hope                            | For     | For       | Management  |
| 1.6  | Elect Director John J. Koraleski                               | For     | For       | Management  |
| 1.7  | Elect Director Charles C. Krulak                               | For     | For       | Management  |
| 1.8  | Elect Director Michael R. McCarthy                             | For     | For       | Management  |
| 1.9  | Elect Director Michael W. McConnell                            | For     | For       | Management  |
| 1.10 | Elect Director Thomas F. McLarty, III                          | For     | For       | Management  |
| 1.11 | Elect Director Steven R. Rogel                                 | For     | For       | Management  |
| 1.12 | Elect Director Jose H. Villarreal                              | For     | For       | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 4    | Stock Retention/Holding Period                                 | Against | Against   | Shareholder |
| 5    | Require Independent Board Chairman                             | Against | Against   | Shareholder |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106  
 Meeting Date: MAY 07, 2015 Meeting Type: Annual  
 Record Date: MAR 09, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director David P. Abney  | For     | For       | Management  |
| 1b | Elect Director Rodney C. Adkins  | For     | For       | Management  |
| 1c | Elect Director Michael J. Burns  | For     | For       | Management  |
| 1d | Elect Director D. Scott Davis  | For     | For       | Management  |
| 1e | Elect Director William R. Johnson                                      | For     | For       | Management  |
| 1f | Elect Director Candace Kendle  | For     | For       | Management  |
| 1g | Elect Director Ann M. Livermore  | For     | For       | Management  |
| 1h | Elect Director Rudy H.P. Markham                                       | For     | For       | Management  |
| 1i | Elect Director Clark T. Randt, Jr.                                     | For     | For       | Management  |
| 1j | Elect Director John T. Stankey   | For     | For       | Management  |
| 1k | Elect Director Carol B. Tome   | For     | For       | Management  |
| 1l | Elect Director Kevin M. Warsh  | For     | For       | Management  |
| 2  | Approve Omnibus Stock Plan   | For     | For       | Management  |
| 3  | Ratify Deloitte & Touche LLP as Auditors                               | For     | For       | Management  |
| 4  | Report on Lobbying Payments and Policy                                 | Against | Against   | Shareholder |
| 5  | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For       | Shareholder |
| 6  | Adopt Anti Gross-up Policy   | Against | Against   | Shareholder |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 27, 2015 Meeting Type: Annual

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

Record Date: MAR 02, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director John V. Faraci                                  | For     | For       | Management |
| 1b | Elect Director Jean-Pierre Garnier                             | For     | For       | Management |
| 1c | Elect Director Gregory J. Hayes                                | For     | For       | Management |
| 1d | Elect Director Edward A. Kangas                                | For     | Against   | Management |
| 1e | Elect Director Ellen J. Kullman                                | For     | For       | Management |
| 1f | Elect Director Marshall O. Larsen                              | For     | For       | Management |
| 1g | Elect Director Harold McGraw, III                              | For     | For       | Management |
| 1h | Elect Director Richard B. Myers                                | For     | For       | Management |
| 1i | Elect Director H. Patrick Swygert                              | For     | For       | Management |
| 1j | Elect Director Andre Villeneuve                                | For     | For       | Management |
| 1k | Elect Director Christine Todd Whitman                          | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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### UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
 Meeting Date: JUN 01, 2015 Meeting Type: Annual  
 Record Date: APR 02, 2015

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director William C. Ballard, Jr.                         | For     | For       | Management  |
| 1b | Elect Director Edson Bueno                                     | For     | For       | Management  |
| 1c | Elect Director Richard T. Burke                                | For     | For       | Management  |
| 1d | Elect Director Robert J. Darretta                              | For     | For       | Management  |
| 1e | Elect Director Stephen J. Hemsley                              | For     | For       | Management  |
| 1f | Elect Director Michele J. Hooper                               | For     | For       | Management  |
| 1g | Elect Director Rodger A. Lawson                                | For     | For       | Management  |
| 1h | Elect Director Glenn M. Renwick                                | For     | For       | Management  |
| 1i | Elect Director Kenneth I. Shine                                | For     | For       | Management  |
| 1j | Elect Director Gail R. Wilensky                                | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 4  | Change State of Incorporation from Minnesota to Delaware       | For     | For       | Management  |
| 5  | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management  |
| 6  | Require Independent Board Chairman                             | Against | Against   | Shareholder |

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### VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104  
 Meeting Date: MAY 07, 2015 Meeting Type: Annual  
 Record Date: MAR 09, 2015

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For     | For       | Management |
| 1.2 | Elect Director Mark T. Bertolini     | For     | For       | Management |
| 1.3 | Elect Director Richard L. Carrion    | For     | For       | Management |
| 1.4 | Elect Director Melanie L. Healey     | For     | For       | Management |
| 1.5 | Elect Director M. Frances Keeth      | For     | For       | Management |
| 1.6 | Elect Director Lowell C. McAdam      | For     | For       | Management |

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

|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.7  | Elect Director Donald T. Nicolaisen                                | For     | For     | Management  |
| 1.8  | Elect Director Clarence Otis, Jr.                                  | For     | For     | Management  |
| 1.9  | Elect Director Rodney E. Slater                                    | For     | For     | Management  |
| 1.10 | Elect Director Kathryn A. Tesija                                   | For     | For     | Management  |
| 1.11 | Elect Director Gregory D. Wasson                                   | For     | For     | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors                               | For     | For     | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation     | For     | For     | Management  |
| 4    | Report on Net Neutrality   | Against | Against | Shareholder |
| 5    | Report on Indirect Political Contributions                         | Against | Against | Shareholder |
| 6    | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
| 7    | Stock Retention/Holding Period                                     | Against | Against | Shareholder |
| 8    | Provide Right to Act by Written Consent                            | Against | Against | Shareholder |

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### VF CORPORATION

Ticker: VFC Security ID: 918204108  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: MAR 05, 2015

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Richard T. Carucci                              | For     | For       | Management |
| 1.2  | Elect Director Juliana L. Chugg                                | For     | For       | Management |
| 1.3  | Elect Director Juan Ernesto de Bedout                          | For     | For       | Management |
| 1.4  | Elect Director Mark S. Hoplamazian                             | For     | For       | Management |
| 1.5  | Elect Director Robert J. Hurst                                 | For     | For       | Management |
| 1.6  | Elect Director Laura W. Lang                                   | For     | For       | Management |
| 1.7  | Elect Director W. Alan McCollough                              | For     | For       | Management |
| 1.8  | Elect Director Clarence Otis, Jr.                              | For     | For       | Management |
| 1.9  | Elect Director Matthew J. Shattock                             | For     | For       | Management |
| 1.10 | Elect Director Raymond G. Viault                               | For     | For       | Management |
| 1.11 | Elect Director Eric C. Wiseman                                 | For     | For       | Management |
| 2    | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |

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### WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
 Meeting Date: JUN 05, 2015 Meeting Type: Annual  
 Record Date: APR 10, 2015

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Aida M. Alvarez     | For     | For       | Management |
| 1b | Elect Director James I. Cash, Jr.  | For     | Against   | Management |
| 1c | Elect Director Roger C. Corbett    | For     | For       | Management |
| 1d | Elect Director Pamela J. Craig     | For     | Against   | Management |
| 1e | Elect Director Michael T. Duke     | For     | Against   | Management |
| 1f | Elect Director Timothy P. Flynn    | For     | Against   | Management |
| 1g | Elect Director Thomas W. Horton    | For     | Against   | Management |
| 1h | Elect Director Marissa A. Mayer    | For     | For       | Management |
| 1i | Elect Director C. Douglas McMillon | For     | For       | Management |
| 1j | Elect Director Gregory B. Penner   | For     | For       | Management |
| 1k | Elect Director Steven S. Reinemund | For     | For       | Management |

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

|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 1l | Elect Director Kevin Y. Systrom                                   | For     | For     | Management  |
| 1m | Elect Director Jim C. Walton                                      | For     | For     | Management  |
| 1n | Elect Director S. Robson Walton                                   | For     | Against | Management  |
| 1o | Elect Director Linda S. Wolf                                      | For     | For     | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                              | For     | For     | Management  |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For     | Management  |
| 4  | Amend Omnibus Stock Plan  | For     | For     | Management  |
| 5  | Disclosure of Recoupment Activity from<br>Senior Officers         | Against | For     | Shareholder |
| 6  | Provide Proxy Access Right  | Against | For     | Shareholder |
| 7  | Adopt Quantitative GHG Goals for<br>Maritime Shipping             | Against | Against | Shareholder |
| 8  | Report on Incentive Compensation Plans                            | Against | Against | Shareholder |
| 9  | Require Independent Board Chairman                                | Against | For     | Shareholder |

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### WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: MAR 03, 2015

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1a | Elect Director John D. Baker, II                                  | For     | For       | Management  |
| 1b | Elect Director Elaine L. Chao                                     | For     | For       | Management  |
| 1c | Elect Director John S. Chen                                       | For     | For       | Management  |
| 1d | Elect Director Lloyd H. Dean                                      | For     | For       | Management  |
| 1e | Elect Director Elizabeth A. Duke                                  | For     | For       | Management  |
| 1f | Elect Director Susan E. Engel                                     | For     | For       | Management  |
| 1g | Elect Director Enrique Hernandez, Jr.                             | For     | For       | Management  |
| 1h | Elect Director Donald M. James                                    | For     | For       | Management  |
| 1i | Elect Director Cynthia H. Milligan                                | For     | For       | Management  |
| 1j | Elect Director Federico F. Pena                                   | For     | For       | Management  |
| 1k | Elect Director James H. Quigley                                   | For     | For       | Management  |
| 1l | Elect Director Judith M. Runstad                                  | For     | For       | Management  |
| 1m | Elect Director Stephen W. Sanger                                  | For     | For       | Management  |
| 1n | Elect Director John G. Stumpf                                     | For     | For       | Management  |
| 1o | Elect Director Susan G. Swenson                                   | For     | For       | Management  |
| 1p | Elect Director Suzanne M. Vautrinot                               | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify KPMG LLP as Auditors                                       | For     | For       | Management  |
| 4  | Require Independent Board Chairman                                | Against | Against   | Shareholder |
| 5  | Report on Lobbying Payments and Policy                            | Against | Against   | Shareholder |

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### WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104  
 Meeting Date: MAY 22, 2015 Meeting Type: Annual  
 Record Date: MAR 27, 2015

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David P. Bozeman   | For     | For       | Management |
| 1.2 | Elect Director Debra A. Cafaro    | For     | For       | Management |
| 1.3 | Elect Director Mark A. Emmert     | For     | For       | Management |
| 1.4 | Elect Director John I. Kieckhefer | For     | For       | Management |
| 1.5 | Elect Director Wayne W. Murdy     | For     | For       | Management |
| 1.6 | Elect Director Nicole W. Piasecki | For     | For       | Management |



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

|      |  |     |     |            |
|------|--|-----|-----|------------|
| 1.7  | Elect Director Doyle R. Simons                                 | For | For | Management |
| 1.8  | Elect Director D. Michael Steuert                              | For | For | Management |
| 1.9  | Elect Director Kim Williams                                    | For | For | Management |
| 1.10 | Elect Director Charles R. Williamson                           | For | For | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3    | Ratify KPMG LLP as Auditors                                    | For | For | Management |

### WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106  
 Meeting Date: NOV 21, 2014 Meeting Type: Special  
 Record Date: OCT 13, 2014

| # | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition   | For     | For       | Management |
| 2 | Change Company Name to WEC Energy Group, Inc. | For     | For       | Management |
| 3 | Adjourn Meeting                               | For     | For       | Management |

### WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106  
 Meeting Date: MAY 07, 2015 Meeting Type: Annual  
 Record Date: FEB 26, 2015

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom                               | For     | For       | Management |
| 1.2 | Elect Director Barbara L. Bowles                               | For     | For       | Management |
| 1.3 | Elect Director Patricia W. Chadwick                            | For     | For       | Management |
| 1.4 | Elect Director Curt S. Culver                                  | For     | For       | Management |
| 1.5 | Elect Director Thomas J. Fischer                               | For     | For       | Management |
| 1.6 | Elect Director Gale E. Klappa                                  | For     | For       | Management |
| 1.7 | Elect Director Henry W. Knueppel                               | For     | For       | Management |
| 1.8 | Elect Director Ulice Payne, Jr.                                | For     | For       | Management |
| 1.9 | Elect Director Mary Ellen Stanek                               | For     | For       | Management |
| 2   | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

===== END NPX REPORT

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

BlackRock Enhanced Equity Dividend Trust

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

Date: August 26, 2015