

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

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

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21745

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

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

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

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

DATE OF FISCAL YEAR END: 12/31

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

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

3M COMPANY

Agen

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

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

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

 ABB LTD

 Agen

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

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

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YOU.

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

ABBOTT LABORATORIES

Agen

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

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

 ABERCROMBIE & FITCH CO.

Agent

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

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

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

 ACCOR SA, COURCOURONNES

 Agen

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

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

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|------|---|------------|---------|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0420/201104201101433.pdf https://balo.journal-officiel.gouv.fr/pdf/2011/0420/201104201101516.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0513/201105131102314.pdf | Non-Voting | No vote |
| O.1 | Approval of the corporate financial statements for the financial year 2010 | Mgmt | No vote |
| O.2 | Approval of the consolidated financial statements for the financial year 2010 | Mgmt | No vote |
| O.3 | Allocation of income and distribution of the dividend | Mgmt | No vote |
| O.4 | Renewal of Mrs. Virginie Morgon's term as Board member | Mgmt | No vote |
| O.5 | Renewal of Mr. Sebastien Bazin's term as Board member | Mgmt | No vote |
| O.6 | Renewal of Mr. Denis Hennequin's term as Board member | Mgmt | No vote |
| O.7 | Renewal of Mr. Franck Riboud's term as Board member | Mgmt | No vote |
| O.8 | Ratification of the cooptation of Mrs. Mercedes Erra as Board member | Mgmt | No vote |
| O.9 | Setting attendance allowances | Mgmt | No vote |
| O.10 | Approval of a regulated Agreement: agency agreement entered into between the Company, Groupe Lucien Barriere and a banking syndicate | Mgmt | No vote |
| O.11 | Approval of a regulated Agreement: addendum to the employment contract of Mr. Yann Caillere following his appointment as Managing Director | Mgmt | No vote |
| O.12 | Approval of a regulated Agreement: terms and agreements concerning the termination of the employment contract of Mr. Gilles Pelisson and revocation of his mandate as CEO | Mgmt | No vote |
| O.13 | Approval of a regulated Agreement: commitments benefiting Mr. Denis Hennequin following his appointment as CEO | Mgmt | No vote |
| O.14 | Authorization to the Board of Directors to trade the Company's shares | Mgmt | No vote |
| E.15 | Authorization to the Board of Directors to reduce the share capital by cancellation of shares | Mgmt | No vote |
| E.16 | Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, while maintaining preferential subscription rights | Mgmt | No vote |

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

 ACE LIMITED

 Agen

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

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

ADIDAS AG

Agen

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

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

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 ADVANCED MICRO DEVICES, INC.

Agen

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

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

 ADVANTEST CORPORATION

Agen

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

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

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

AEROPORTS DE PARIS

Agen

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

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

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2010

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

 AFFILIATED MANAGERS GROUP, INC.

 Agen

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

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

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OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.

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

 AFLAC INCORPORATED

Agen

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

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

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OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.

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

 AGCO CORPORATION

Agen

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

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

 AIR PRODUCTS AND CHEMICALS, INC.

Agen

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

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

AISIN SEIKI CO.,LTD.

Agen

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

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

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

 AK STEEL HOLDING CORPORATION

 Agen

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

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

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

AKZO NOBEL NV

Agen

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

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

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

ALCATEL-LUCENT, PARIS

Agen

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

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

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

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

ALCOA INC.

Agen

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

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

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

 ALLERGAN, INC.

 Agen

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

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

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

 ALLIANZ SE, MUENCHEN

 Agen

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

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

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PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

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

Non-Voting No vote

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting No vote

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

ALPS ELECTRIC CO.,LTD.

Agen

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

| | | |
|-----------------|----------|---------------|
| Prop.# Proposal | Proposal | Proposal Vote |
|-----------------|----------|---------------|

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

ALTRIA GROUP, INC.

Agen

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

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

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

 AMAZON.COM, INC.

Agen

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

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

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AMERICAN EAGLE OUTFITTERS, INC.

Agen

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

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

AMERICAN EXPRESS COMPANY

Agen

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

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

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

 AMERICAN INTERNATIONAL GROUP, INC.

 Agen

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

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

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

 AMERICAN TOWER CORPORATION

 Agen

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

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

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 AMERISOURCEBERGEN CORPORATION

Agen

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

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

 AMGEN INC.

Agen

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

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

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

ANADARKO PETROLEUM CORPORATION

Agen

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

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

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

 ANGLO AMERN PLC

 Agen

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

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

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

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

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

AON CORPORATION

Agen

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

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

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AON CORPORATION

Agen

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

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

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 APPLE INC.

Agen

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

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

 APPLIED MATERIALS, INC.

Agen

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

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

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

 ARCELORMITTAL SA, LUXEMBOURG

 Agen

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

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

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

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

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| E.8 | The general meeting of shareholders grants all necessary powers to the Board of Directors to implement the above resolutions | Mgmt | Take No Action |
|-----|--|------|----------------|

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ARCELORMITTAL SA, LUXEMBOURG

Agen

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

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

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ARTIO GLOBAL INVESTORS

Agen

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

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

ASAHI GLASS COMPANY, LIMITED

Agen

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

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

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

ASICS CORPORATION

Agen

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

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

ASTELLAS PHARMA INC.

Agen

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

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

 ASTRAZENECA PLC

Agen

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

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

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| | | | |
|-----|---|------|---------|
| 5.b | To elect or re-elect David Brennan as a Director | Mgmt | For |
| 5.c | To elect or re-elect Simon Lowth as a Director | Mgmt | For |
| 5.d | To elect or re-elect Bruce Burlington as a Director | Mgmt | For |
| 5.e | To elect or re-elect Jean-Philippe Courtois as a Director | Mgmt | For |
| 5.f | To elect or re-elect Michele Hooper as a Director | Mgmt | For |
| 5.g | To elect or re-elect Rudy Markham as a Director | Mgmt | For |
| 5.h | To elect or re-elect Nancy Rothwell as a Director | Mgmt | For |
| 5.i | To elect or re-elect Shriti Vadera as a Director | Mgmt | For |
| 5.j | To elect or re-elect John Varley as a Director | Mgmt | For |
| 5.k | To elect or re-elect Marcus Wallenberg as a Director | Mgmt | For |
| 6 | To approve the Directors' Remuneration Report for the year ended 31 December 2010 | Mgmt | For |
| 7 | To authorise limited EU political donations | Mgmt | Against |
| 8 | To authorise the Directors to allot shares | Mgmt | Against |
| 9 | To authorise the Directors to disapply pre-emption rights | Mgmt | For |
| 10 | To authorise the Company to purchase its own shares | Mgmt | For |
| 11 | To reduce the notice period for general meetings | Mgmt | For |

 AT&T INC.

Agent

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

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

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

 ATHEROS COMMUNICATIONS, INC.

Agen

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

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

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AVALONBAY COMMUNITIES, INC.

Agen

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

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

AVERY DENNISON CORPORATION

Agen

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

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

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

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

 AXA SA, PARIS

 Agen

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

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

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

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

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at General Meetings by electronic means

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

 BALLY TECHNOLOGIES, INC.

 Agen

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

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

 BANCO POPOLARE SOCIETA' COOPERATIVA, VERONA

 Agen

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

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

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

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

BANCO SANTANDER SA, SANTANDER

Agen

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

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

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

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

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

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

BANK OF AMERICA CORPORATION

Agen

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

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

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 BARCLAYS PLC, LONDON

Agen

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

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

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

 BASF SE

 Agen

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

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

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

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

 BAYER AG, LEVERKUSEN

 Agen

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

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

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report

 BERKSHIRE HATHAWAY INC.

Agen

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

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

 BEST BUY CO., INC.

Agen

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

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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

BHP BILLITON PLC

Agen

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

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

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

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

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

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

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 BIOGEN IDEC INC.

Agen

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

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

 BIOMARIN PHARMACEUTICAL INC.

Agen

 Security: 09061G101

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

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

BMC SOFTWARE, INC.

Agen

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

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

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

 BNP PARIBAS, PARIS

Agen

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

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

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

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 BOLIDEN AB, STOCKHOLM

Agen

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

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

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

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

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

 BOSTON SCIENTIFIC CORPORATION

Agem

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

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

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

 BOUYGUES SA

 Agen

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

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

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

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

 B P P L C

 Agen

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

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ISIN: GB0007980591

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

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BRITISH AMERN TOB PLC

Agen

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

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

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

BRITISH AWYS PLC

Agen

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

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

BRITISH AWYS PLC

Agen

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

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

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

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

Non-Voting No vote

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

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

 BRITISH AWYS PLC

Agen

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

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

 BRITISH LD CO PLC

Agen

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

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

BRITISH SKY BROADCASTING GROUP PLC

Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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

 BROADCOM CORPORATION

Agen

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

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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

 BROCADE COMMUNICATIONS SYSTEMS, INC.

Agen

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

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

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BROTHER INDUSTRIES, LTD.

Agen

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

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

C.H. ROBINSON WORLDWIDE, INC.

Agen

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

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

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

05 SHAREHOLDER BOARD DECLASSIFICATION PROPOSAL. Shr For

CAMPBELL SOUP COMPANY

Agen

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

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

CANON INC.

Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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

 CANON MARKETING JAPAN INC.

Agent

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

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

 CAP GEMINI SA, PARIS

----- Agen

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

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

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

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

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

 CAPITAL & COUNTIES PROPERTIES PLC, LONDON

Agen

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

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

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

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

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTIONS 9 TO 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

CAPITAL SHOPPING CENTRES GROUP

Agen

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

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

CAPITAL SHOPPING CENTRES GROUP

Agen

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

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ISIN: GB0006834344

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

CARLSBERG BREWERIES A/S

Agen

Security: K36628137

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

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

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

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

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

Non-Voting No vote

CARNIVAL CORPORATION

Agen

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

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

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

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PLAN.

CASINO GUICHARD PERRACHON, SAINT ETIENNE

Agen

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

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

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

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

CASIO COMPUTER CO., LTD.

Agen

Security: J05250139

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

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

CATERPILLAR INC.

Agen

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

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

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

CELGENE CORPORATION

Agen

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

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

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

 CENTRAL JAPAN RAILWAY COMPANY

Agen

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

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

 CENTRICA PLC, WINDSOR BERKSHIRE

Agen

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

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ISIN: GB00B033F229

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

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CHESAPEAKE ENERGY CORPORATION

Agen

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

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

CHEVRON CORPORATION

Agen

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

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

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

CHIYODA CORPORATION

Agen

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

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

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

CHRISTIAN DIOR SA, PARIS

Agen

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

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

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

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

CHUGAI PHARMACEUTICAL CO., LTD.

Agen

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

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

CIE GENERALE DES ETABLISSEMENTS MICHELIN SA, CLERMONT-FERRAND

Agen

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

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

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

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

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

CINCINNATI FINANCIAL CORPORATION

Agen

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

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

CISCO SYSTEMS, INC.

Agen

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

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

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

CITIGROUP INC.

Agen

Security: 172967101
Meeting Type: Annual

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

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

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

 CITRIX SYSTEMS, INC.

 Agen

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

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

 CLIFFS NATURAL RESOURCES INC.

 Agen

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

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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

CME GROUP

Agen

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

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

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

 CMS ENERGY CORPORATION

Agen

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

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

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CNP ASSURANCES, PARIS

Agen

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

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

CNP ASSURANCES, PARIS

Agen

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

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

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

 COACH, INC.

Agen

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

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

 COCA-COLA WEST COMPANY, LIMITED

Agen

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

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

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Agen

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

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

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

 COLGATE-PALMOLIVE COMPANY

 Agen

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

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

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

COMCAST CORPORATION

Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR S. DECKER ANSTROM KENNETH J. BACON SHELDON M. BONOVIKZ EDWARD D. BREEN JOSEPH J. COLLINS J. MICHAEL COOK GERALD L. HASSELL JEFFREY A. HONICKMAN EDUARDO G. MESTRE BRIAN L. ROBERTS RALPH J. ROBERTS DR. JUDITH RODIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS | Mgmt | For |
| 03 | APPROVAL OF THE COMCAST-NBCUNIVERSAL 2011 EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For |
| 04 | APPROVAL OF THE COMCAST CORPORATION 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED | Mgmt | For |
| 05 | APPROVAL OF THE COMCAST CORPORATION 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED | Mgmt | For |
| 06 | APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION | Mgmt | For |
| 07 | ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 08 | TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Shr | Against |
| 09 | TO REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE A CURRENT OR FORMER EXECUTIVE OFFICER | Shr | Against |

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COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

Agen

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

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

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

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

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

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

COMPAGNIE NATIONALE A PORTEFEUILLE SA, GERPINNES

Agen

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

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

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

COMPUWARE CORPORATION

Agen

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

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

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CONAGRA FOODS, INC.

Agen

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

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

CONCUR TECHNOLOGIES, INC.

Agen

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

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

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 CONOCOPHILLIPS

Agen

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

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

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

 CONSOLIDATED EDISON, INC.

Agen

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

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

 CONSTELLATION BRANDS, INC.

Agen

 Security: 21036P108

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

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

COOPER INDUSTRIES PLC

Agen

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

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

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

 COOPER TIRE & RUBBER COMPANY

 Agen

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

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

 CORNING INCORPORATED

 Agen

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

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

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

 COVIDIEN PLC

 Agen

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

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

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

 CREDIT SAISON CO., LTD.

Agen

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

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

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 CREE, INC.

Agen

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

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

 CRITERIA CAIXACORP SA, BARCELONA

Agen

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

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

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

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

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

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

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

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

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

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

 CSX CORPORATION

Agen

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

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

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CVS CAREMARK CORPORATION

Agen

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

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

CYPRESS SEMICONDUCTOR CORPORATION

Agen

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

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Ticker: CY
 ISIN: US2328061096

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

DAICEL CHEMICAL INDUSTRIES, LTD.

Agen

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

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

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

 DAIICHI SANKYO COMPANY, LIMITED

Agem

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

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

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 DAIKIN INDUSTRIES, LTD.

Agen

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

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

 DAIMLER AG

Agen

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

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

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

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

Non-Voting No vote

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29.03.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.

Non-Voting No vote

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

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DAITO TRUST CONSTRUCTION CO., LTD.

Agen

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

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

DANA HOLDING CORP

Agen

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

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

DASSAULT SYS S A

Agen

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

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

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

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

DAVITA INC.

Agen

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

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

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AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR FISCAL YEAR 2011

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

DELHAIZE GROUP SA

Agen

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

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

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

 DELHAIZE GROUP SA

 Agen

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

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

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

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

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

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

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

DELHAIZE GROUP SA

Agen

Security: B33432129
Meeting Type: EGM

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

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

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articles of association of the Company

14 Powers to implement the shareholders resolutions Mgmt Take No Action

 DELL INC.

 Agen

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

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

 DELTA LLOYD N.V., AMSTERDAM

 Agen

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

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

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

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

DENSO CORPORATION

Agen

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

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

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DEUTSCHE BANK AG, FRANKFURT AM MAIN

Agen

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

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

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

DEUTSCHE BOERSE

Agen

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

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Ticker:
ISIN: DE0005810055

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

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

 DEUTSCHE POST AG, BONN

 Agen

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

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

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INFORMATION FOR YOUR ACCOUNTS.

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

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

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

 DEUTSCHE TELEKOM AG, BONN

 Agen

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

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

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ON PROXYEDGE.

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

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

DEVON ENERGY CORPORATION

Agen

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

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ISIN: US25179M1036

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

DIRECTV

Agen

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

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

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

 DOMINION RESOURCES, INC.

 Agen

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

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

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

 DOVER CORPORATION

Agen

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

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

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

DOWA HOLDINGS CO., LTD.

Agen

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

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

DUFF & PHELPS CORPORATION

Agen

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

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Ticker: DUF
 ISIN: US26433B1070

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

DUKE ENERGY CORPORATION

Agen

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

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

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VOTE ON EXECUTIVE COMPENSATION

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

 E.ON AKTIENGESELLSCHAFT EON, DUESSELDORF

Agen

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

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

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

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

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between E.ON AG and E.ON Finanzanlagen GmbH

| | | | |
|-----|--|------|-----|
| 9.d | Approval of amendment agreement regarding the control and profit and loss transfer agreement between E.ON AG and E.ON Ruhrgas Holding GmbH | Mgmt | For |
|-----|--|------|-----|

EAST JAPAN RAILWAY COMPANY

Agen

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

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

EASTMAN CHEMICAL COMPANY

Agen

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

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

 EATON CORPORATION

Agen

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

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

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

 EBARA CORPORATION

Agem

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

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

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

 EBAY INC.

Agen

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

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

 EDISON INTERNATIONAL

Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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

EDWARDS LIFESCIENCES CORPORATION

Agen

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

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

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

 EISAI CO.,LTD.

 Agen

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

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

 EL PASO CORPORATION

 Agen

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

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

 ELECTRICITE DE FRANCE, PARIS

Agent

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

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

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

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

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

 ELI LILLY AND COMPANY

Agen

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

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

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

ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, ROMA

Agen

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

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

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

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

 ENI S P A

 Agen

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

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

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

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Maurizio 2. SPANO' Pierumberto

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

EQUIFAX INC.

Agen

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

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

EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV

Agen

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

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

 EXPEDITORS INT'L OF WASHINGTON, INC.

Agen

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

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

 EXXON MOBIL CORPORATION

 Agen

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

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

FANUC LTD.

Agen

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

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

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to FANUC CORPORATION, Increase Board Size to
16

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

FAST RETAILING CO., LTD.

Agen

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

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

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

 FERROVIAL S A

Agen

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

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

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

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

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

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

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

FIFTH THIRD BANCORP

Agen

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

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

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

FLUOR CORPORATION

Agen

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

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

FOCUS MEDIA HOLDING LIMITED

Agen

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

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Ticker: FMCN
 ISIN: US34415V1098

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

FORD MOTOR COMPANY

Agen

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

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

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

FRANCE TELECOM SA, PARIS

Agen

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

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

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

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

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

FRANKLIN RESOURCES, INC.

Agen

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

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

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

FRONTIER COMMUNICATIONS CORP

Agen

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

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

FUJIKURA LTD.

Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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

 GAM HLDG LTD

 Agen

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

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

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

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

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

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

GAP INC.

----- Agen

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

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

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JANUARY 28, 2012.

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

 GAS NATURAL SDG SA, BARCELONA

Agen

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

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

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

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

GDF SUEZ, PARIS

Agen

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

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

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AND <https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101250.pdf>

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

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

 GENERAL DYNAMICS CORPORATION

Agent

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

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

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

 GENERAL ELECTRIC COMPANY

Agen

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

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

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

 GENUINE PARTS COMPANY

Agen

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

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

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

GENWORTH FINANCIAL, INC.

Agen

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

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

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GILEAD SCIENCES, INC.

Agen

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

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

GLAXOSMITHKLINE PLC

Agen

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

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

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| | | | |
|------|---|------------|---------|
| | <p>the company as defined in the Act are, authorised in aggregate: (a) to make political donations, as defined in section 364 of the Act, to political parties and/or independent electoral candidates, as defined in section 363 of the Act, not exceeding GBP 50,000 in total; (b) to make political donations to political organisations other than political parties, as defined in section 363 of the Act, not exceeding GBP 50,000 in total; and (c) to incur political expenditure, as defined in section 365 of the Act, CONTD</p> | | |
| CONT | <p>CONTD not exceeding GBP 50,000 in total, in each case during the period beginning with the date of passing this resolution and ending at the end of the next Annual General Meeting of the company to be held in 2012 or, if earlier, on 30th June 2012. In any event, the aggregate amount of political donations and political expenditure made or incurred under this authority shall not exceed GBP 100,000</p> | Non-Voting | No vote |
| 21 | <p>That the Directors be and are hereby generally and unconditionally authorised, in accordance with section 551 of the Act, in substitution for all subsisting authorities, to exercise all powers of the company to allot shares in the company and to grant rights to subscribe for or convert any security into shares in the company up to an aggregate nominal amount of GBP 432,263,373, and so that the Directors may impose any limits or make such exclusions or other arrangements as they consider expedient in relation to treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems under the laws of, or the requirements of any relevant regulatory body or stock exchange in any territory, or CONTD</p> | Mgmt | Against |
| CONT | <p>CONTD any matter whatsoever, which authority shall expire at the end of the next Annual General Meeting of the company to be held in 2012 or, if earlier, on 30th June 2012 (unless previously revoked or varied by the company in general meeting) save that under such authority the company may, before such expiry, make an offer or agreement which would or might require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after such expiry and the Directors may allot shares or grant rights to subscribe for or convert any security into shares in pursuance of such an offer or agreement as if the relevant authority conferred hereby had not expired</p> | Non-Voting | No vote |
| 22 | <p>That subject to resolution 21 being passed, in substitution for all subsisting authorities, the Directors be and are hereby</p> | Mgmt | Against |

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

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

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

 GOOGLE INC.

Agen

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

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

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

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Agen

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

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

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

 GS YUASA CORPORATION

Agem

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

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

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H.J. HEINZ COMPANY

Agen

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

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

 H2O RETAILING CORPORATION

Agen

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

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

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

HAKUHODO DY HOLDINGS INCORPORATED

Agem

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

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

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HALLIBURTON COMPANY

Agen

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

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

HANESBRANDS INC.

Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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

HANKYU HANSHIN HOLDINGS, INC.

Agen

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

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

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

HASBRO, INC.

Agen

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

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

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HCC INSURANCE HOLDINGS, INC.

Agen

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

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

HEINEKEN HOLDING NV

Agen

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

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

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

HEINEKEN NV

Agen

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

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

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

HEIWA REAL ESTATE CO., LTD.

Agen

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

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

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

 HENKEL AG & CO. KGAA, DUESSELDORF

Agen

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

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

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MAR 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.

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

 HESS CORPORATION

 Agen

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

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

HEWLETT-PACKARD COMPANY

Agen

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

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

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

 HISAMITSU PHARMACEUTICAL CO., INC.

Agem

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

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

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

HITACHI CHEMICAL COMPANY, LTD.

Agen

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

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

HITACHI CONSTRUCTION MACHINERY CO., LTD.

Agen

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

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

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

HOCHTIEF AG, ESSEN

Agen

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

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

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

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

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

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

Agen

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

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

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HOLOGIC, INC.

Agen

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

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

 HONDA MOTOR CO.,LTD.

Agen

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

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

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

 HONEYWELL INTERNATIONAL INC.

Agen

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

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

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

 HSBC HOLDINGS PLC, LONDON

Agen

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

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

 HSBC HOLDINGS PLC, LONDON

Agen

 Security: G4634U169

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

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

 IBERDROLA- S.A

 Agen

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

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

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

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

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

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

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

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

 IBERIABANK CORPORATION

Agen

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

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

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

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

ICAP PLC, LONDON

Agen

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

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

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

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

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

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

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

 IDEMITSU KOSAN CO.,LTD.

Agen

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

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

IHI CORPORATION

Agen

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

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

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

 ILLUMINA, INC.

 Agen

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

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

 IMERYS, PARIS

 Agen

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

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

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

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

 IMMUCOR, INC.

Agen

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

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

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

 IMPERIAL TOB GROUP PLC

Agen

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

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

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INDUSTRIA DE DISENO TEXTIL INDITEX SA

Agen

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

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

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

 INFINEON TECHNOLOGIES AG

Agenda

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

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

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

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

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

INFOSYS TECHNOLOGIES LIMITED

Agen

Security: 456788108

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

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

INTEL CORPORATION

Agen

Security: 458140100
 Meeting Type: Annual

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

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

INTERNATIONAL BUSINESS MACHINES CORP.

Agen

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

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

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

INTERNATIONAL GAME TECHNOLOGY

Agen

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

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

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

INTERNATIONAL PAPER COMPANY

Agen

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

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

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OFFICERS.

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

INTESA SANPAOLO SPA, TORINO

Agen

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

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

ISETAN MITSUKOSHI HOLDINGS LTD.

Agen

Security: J25038100

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

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

ISUZU MOTORS LIMITED

Agen

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

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

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

 JAPAN PETROLEUM EXPLORATION CO., LTD.

Agen

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

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

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JAPAN REAL ESTATE INVESTMENT CORPORATION

Agen

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

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

JAPAN TOBACCO INC.

Agen

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

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

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JC DECAUX SA, NEUILLY SUR SEINE

Agen

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

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

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

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

 JFE HOLDINGS, INC.

Agen-----

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

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

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JGC CORPORATION

Agen

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

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

JOHNSON & JOHNSON

Agen

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

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

 JOHNSON CONTROLS, INC.

Agen

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

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

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

 JOHNSON MATTHEY PUB LTD CO

Agen

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

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

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

 JOY GLOBAL INC.

Agen

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

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

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

 JPMORGAN CHASE & CO.

Agen

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

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

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11 INDEPENDENT LEAD DIRECTOR Shr Against

JULIUS BAER GRUPPE AG, ZUERICH

Agen

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

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

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

 KAMIGUMI CO.,LTD.

Agem

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

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

 KANEKA CORPORATION

Agem

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

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ISIN: JP3215800008

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

KANSAS CITY SOUTHERN

Agen

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

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

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

KAO CORPORATION

Agen

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

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

KAWASAKI HEAVY INDUSTRIES, LTD.

Agen

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

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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

 KAWASAKI KISEN KAISHA, LTD.

 Agen

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

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

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

KDDI CORPORATION

Agem

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

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

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 KEIO CORPORATION

Agen

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

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

 KEYENCE CORPORATION

Agen

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

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

 KIMBERLY-CLARK CORPORATION

Agen

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

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

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

KINTETSU CORPORATION

Agem

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

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

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

 KIRIN HOLDINGS COMPANY, LIMITED

 Agen

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

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

 KLA-TENCOR CORPORATION

 Agen

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

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

 KOBE STEEL, LTD.

Agen

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

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

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

 KOHL'S CORPORATION

Agem

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

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

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08 SHAREHOLDER PROPOSAL: SUCCESSION PLANNING AND Shr Against
 REPORTING.

 KOMATSU LTD. Agen

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

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

 KONAMI CORPORATION Agen

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

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Ticker:
ISIN: JP3300200007

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

KONICA MINOLTA HOLDINGS, INC.

Agen

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

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

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

KONINKLIJKE AHOLD NV

Agen

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

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

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

KRAFT FOODS INC.

Agen

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

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

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

KURITA WATER INDUSTRIES LTD.

Agent

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

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

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

 KYOCERA CORPORATION

Agen

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

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

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 KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

Agen

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

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

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

 LABORATORY CORP. OF AMERICA HOLDINGS

Agem

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

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

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LAFARGE SA, PARIS

Agen

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

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

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

| | | | |
|------|---|------|-----|
| O.4 | Approval of the new regulated Agreement referred to in the Statutory Auditors' special report | Mgmt | For |
| O.5 | Appointment of Mr. Baudouin Prot as Board member | Mgmt | For |
| O.6 | Renewal of Mr. Philippe Dauman's term as Board member | Mgmt | For |
| O.7 | Authorization to allow the Company to purchase or sale its own shares | Mgmt | For |
| E.8 | Authorization to the Board of Directors to issue bonds and other similar securities which will not result in the Company's capital increase | Mgmt | For |
| E.9 | Delegation of authority granted to the Board of Directors to issue shares and securities giving access to the capital of the Company with preferential subscription rights of shareholders | Mgmt | For |
| E.10 | Delegation of authority granted to the Board of Directors to issue shares and securities giving access to the capital of the Company with cancellation of preferential subscription rights of shareholders | Mgmt | For |
| E.11 | Delegation of authority granted to the Board of Directors to issue shares and securities giving access to the capital of the Company by an offer pursuant to Article L.411-2, II of the Monetary and Financial Code with cancellation of preferential subscription rights of shareholders | Mgmt | For |
| E.12 | Delegation granted to the Board of Directors to issue shares and securities giving access to the capital of the Company, in consideration for in kind contributions | Mgmt | For |
| E.13 | Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in the event of capital increase with or without preferential subscription rights | Mgmt | For |
| E.14 | Delegation of authority granted to the Board of Directors to increase the capital by incorporation of reserves, profits, premiums | Mgmt | For |

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| | | | |
|------|--|------------|---------|
| | or otherwise | | |
| E.15 | Authorization to the Board of Directors to reduce the capital by cancellation of shares | Mgmt | For |
| E.16 | Authorization to the Board of Directors to grant options to subscribe for and/or purchase shares | Mgmt | For |
| E.17 | Authorization to the Board of Directors to carry out the free allocation of shares existing or to be issued | Mgmt | For |
| E.18 | Delegation of powers to the Board of Directors to issue shares and/or securities giving access to the capital of the Company in favor of members of a company savings plan | Mgmt | For |
| E.19 | Delegation of powers to the Board of Directors to carry out capital increases reserved for a category of beneficiaries as part of an operation reserved for employees, with cancellation of preferential subscription rights of shareholders | Mgmt | For |
| E.20 | Amend article 29 of bylaws regarding attendance to general meetings | Mgmt | For |
| E.21 | Powers for the formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

LEGRAND SA, LIGUEIL

----- Agen

Security: F56196185
Meeting Type: MIX
Meeting Date: 26-May-2011
Ticker:
ISIN: FR0010307819

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

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

| | | | |
|------|---|------------|---------|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101283.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0511/201105111102177.pdf | Non-Voting | No vote |
| O.1 | Approval of the corporate financial statements for the financial year ended December 31, 2010 | Mgmt | For |
| O.2 | Approval of the consolidated financial statements for the financial year ended December 31, 2010 | Mgmt | For |
| O.3 | Allocation of income | Mgmt | For |
| O.4 | Agreements pursuant to Article L. 225-38 of the Commercial Code | Mgmt | For |
| O.5 | Renewal of term of the company Deloitte & Associates as principal Statutory Auditor | Mgmt | For |
| O.6 | Renewal of term of the company BEAS as deputy Statutory Auditor | Mgmt | For |
| O.7 | Authorization granted to the Board of Directors to allow the Company to trade its own shares | Mgmt | For |
| O.8 | Setting the amount of attendance allowances allocated to the Board members | Mgmt | For |
| O.9 | Appointment of Mrs. Eliane Chevalier as Board member | Mgmt | For |
| E.10 | Authorization to cancel shares repurchased under the share repurchase program | Mgmt | For |
| E.11 | Authorization granted to the Board of Directors to decide on one or several allocations of options to subscribe for or purchase shares | Mgmt | For |
| E.12 | Authorization granted to the Board of Directors to carry out free allocation of shares | Mgmt | Against |
| E.13 | Delegation of authority granted to the Board of Directors to decide to issue shares or securities providing access to capital in favor of members of a Company or Group savings plan | Mgmt | Against |
| E.14 | Amendment of the Statutes regarding the time for reporting statutory thresholds | Mgmt | For |

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|------|--|------------|---------|
| E.15 | Amendment of the Statutes regarding the power of the Board of Directors to appoint censors | Mgmt | For |
| O.16 | Powers to accomplish all formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 LIMITED BRANDS, INC.

Agen

Security: 532716107
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: LTD
 ISIN: US5327161072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DONNA A. JAMES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JEFFREY H. MIRO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RAYMOND ZIMMERMAN | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Mgmt | For |
| 03 | THE APPROVAL OF THE 2011 STOCK OPTION PERFORMANCE AND INCENTIVE PLAN | Mgmt | For |
| 04 | THE APPROVAL OF THE 2011 CASH INCENTIVE COMPENSATION PERFORMANCE PLAN | Mgmt | For |
| 05 | THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 06 | THE ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 07 | THE STOCKHOLDER PROPOSAL | Shr | Against |

 LINCARE HOLDINGS INC.

Agen

Security: 532791100
 Meeting Type: Annual
 Meeting Date: 09-May-2011
 Ticker: LNCR
 ISIN: US5327911005

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR J.P. BYRNES S.H. ALTMAN, PH.D. C.B. BLACK A.P. BRYANT F.D. BYRNE, M.D. W.F. MILLER, III E.M. ZANE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | Against |
| 03 | APPROVE AN ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | APPROVE AN ADVISORY RESOLUTION ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

LINDE AG

Agen

Security: D50348107
Meeting Type: AGM
Meeting Date: 12-May-2011
Ticker:
ISIN: DE0006483001

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

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| | | | |
|-----|---|------------|---------|
| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of MDs pursuant to Sections 289(4) and 315(4) of the German Commercial Code | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 431,927,035.57 as follows: Payment of a dividend of EUR 2.20 per no-par share EUR 57,273,765.37 shall be carried to the other reserves Ex-dividend and payable date: May 13, 2011 | Mgmt | For |
| 3. | Ratification of the acts of the Board of MDs | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of auditors for the 2011 financial year: KPMG AG, Berlin | Mgmt | For |
| 6.a | Elections to the Supervisory Board: Ann-Kristin Achleitner | Mgmt | For |
| 6.b | Elections to the Supervisory Board: Arne Wittig | Mgmt | For |
| 6.c | Elections to the Supervisory Board: Guenter Hugger | Mgmt | For |

LKQ CORPORATION

Agent

Security: 501889208
Meeting Type: Annual
Meeting Date: 02-May-2011
Ticker: LKQX
ISIN: US5018892084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR A. CLINTON ALLEN VICTOR M. CASINI ROBERT M. DEVLIN | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|--|------|---------|
| | DONALD F. FLYNN | Mgmt | For |
| | KEVIN F. FLYNN | Mgmt | For |
| | RONALD G. FOSTER | Mgmt | For |
| | JOSEPH M. HOLSTEN | Mgmt | For |
| | PAUL M. MEISTER | Mgmt | For |
| | JOHN F. O'BRIEN | Mgmt | For |
| | WILLIAM M. WEBSTER, IV | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | APPROVAL OF THE LKQ CORPORATION MANAGEMENT INCENTIVE PLAN. | Mgmt | Against |
| 04 | RE-APPROVAL OF THE LKQ CORPORATION LONG TERM INCENTIVE PLAN. | Mgmt | For |
| 05 | APPROVAL OF AN AMENDMENT TO THE LKQ CORPORATION 1998 EQUITY INCENTIVE PLAN INCREASING THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 15,000,000. | Mgmt | For |
| 06 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 07 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

LLOYDS BANKING GROUP PLC

Agen

Security: G5542W106
Meeting Type: AGM
Meeting Date: 18-May-2011
Ticker:
ISIN: GB0008706128

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive the reports and accounts | Mgmt | For |
| 2 | Approval of the directors' remuneration report | Mgmt | For |
| 3 | Election of Ms. A M Frew | Mgmt | For |
| 4 | Election of Mr. a Horto-Osorio | Mgmt | For |
| 5 | Re-election of Sir Winfried Bischoff | Mgmt | For |
| 6 | Re-election of Sir Julian Horn-Smith | Mgmt | For |
| 7 | Re-election of Lord Leitch | Mgmt | For |
| 8 | Re-election of Mr. G R M Moreno | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 9 | Re-election Mr. D L Roberts | Mgmt | For |
| 10 | Re-election of Mr. T J Ryan, Jr. | Mgmt | For |
| 11 | Re-election of Mr. M A Sicluna | Mgmt | For |
| 12 | Re-election of Mr. G T Tate | Mgmt | For |
| 13 | Re-election of Mr. T J W Tookey | Mgmt | For |
| 14 | Re-election of Mr. A Watson | Mgmt | For |
| 15 | Re-appointment of the auditors: PricewaterhouseCoopers LLP | Mgmt | For |
| 16 | Authority to set the remuneration of the auditors | Mgmt | For |
| 17 | Directors' authority to allot shares | Mgmt | For |
| 18 | Approval of the Lloyds Banking Group Deferred Bonus Plan 2008 | Mgmt | For |
| 19 | Limited disapplication of pre-emption rights | Mgmt | For |
| 20 | Authority for the company to purchase its ordinary shares | Mgmt | For |
| 21 | Authority for the company to purchase its existing preference shares | Mgmt | For |
| 22 | Notice period for general meeting | Mgmt | For |

MABUCHI MOTOR CO.,LTD.

Agem

Security: J39186101
Meeting Type: AGM
Meeting Date: 30-Mar-2011
Ticker:
ISIN: JP3870000001

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

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2.7 Appoint a Director Mgmt For

 MAKITA CORPORATION

Agen

Security: J39584107
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3862400003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

 MAN GROUP PLC, LONDON

Agen

Security: G5790V156
 Meeting Type: AGM
 Meeting Date: 08-Jul-2010
 Ticker:
 ISIN: GB00B28KQ186

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|------|---|------------|---------|
| 1 | Receive the Directors' and Auditors' reports and the financial statements for the YE 31 MAR 2010 | Mgmt | For |
| 2 | Approve the remuneration report for the YE 31 MAR 2010 | Mgmt | For |
| 3 | Declare a final dividend of 17.20 pence per ordinary share giving a total dividend of 29.09 pence per ordinary share for the year | Mgmt | For |
| 4 | Appointment of Ruud Hendriks as a Director of the Company | Mgmt | For |
| 5 | Appointment of Frederic Jolly as a Director of the Company | Mgmt | For |
| 6 | Re-appoint Alison Carnwath as a Director of the Company | Mgmt | For |
| 7 | Re-appoint Kevin Hayes as a Director of the Company | Mgmt | For |
| 8 | Re-appoint Patrick O'Sullivan as a Director of the Company | Mgmt | For |
| 9 | Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next AGM at which accounts are laid before the Company | Mgmt | For |
| 10 | Authorize the Directors to determine the remuneration of the Auditors | Mgmt | For |
| 11 | Authorize the Directors of the Company, in substitution for all existing authorities and without prejudice to previous allotments, offers or agreements made under such authorities, in accordance with Section 551 of the Companies Act 2006 to exercise all the powers of the Company to: a allot shares as defined in Section 540 of the Companies Act 2006 in the Company or grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of USD 19,569,781; and b allot equity securities as defined in Section 560 of the Companies Act 2006 up to an aggregate nominal amount of USD 39,139,561 such amount to be reduced by the aggregate nominal amount of shares allotted or rights to subscribe for or to convert any security into shares in the CONTD | Mgmt | Against |
| CONT | CONTD Company granted under Paragraph a of this Resolution 11, in connection with an offer by way of a rights issue: i to ordinary shareholders in proportion as nearly as may be practicable to their | Non-Voting | No vote |

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| | | | |
|------|---|------------|---------|
| | existing holdings; and ii to holders of other equity securities as defined in Section 560 1 of the Companies Act 2006 , as required by the rights of those securities or, subject to such rights, as the Directors of the Company otherwise consider necessary, and so that the Directors of the Company may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; CONTD | | |
| CONT | CONTD Authority expires at the conclusion of the next AGM of the Company or on 07 JAN 2012 ; and the Directors may allot shares or grant rights after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry | Non-Voting | No vote |
| S.12 | Authorize the Directors, in substitution for all existing authorities and without prejudice to previous allotments, offers or agreements made under such powers, and subject to the passing of Resolution 11, pursuant to Section 570 of the Companies Act 2006, to allot equity securities as defined in Section 560 of the Companies Act 2006 for cash pursuant to the general authorities conferred by Resolution 11 and/or where the allotment constitutes an allotment of equity securities by virtue of Section 560 3 of the Companies Act 2006, in each case free of the restriction in Section 561 of the Companies Act 2006, such power to be limited to: a the allotment of equity securities in connection with an offer of equity securities but in the case of an allotment pursuant to the authority granted CONTD | Mgmt | Against |
| CONT | CONTD by Paragraph b of resolution 11, such power shall be limited to the allotment of equity securities in connection with an offer by way of a rights issue only : i to ordinary shareholders in proportion as nearly as may be practicable to their existing holdings; and ii to holders of other equity securities as defined in Section 560 1 of the Companies Act 2006 , as required by the rights of those securities or, subject to such rights, as Directors of the Company otherwise consider necessary, and so that the Directors of the Company may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory CONTD | Non-Voting | No vote |
| CONT | CONTD or any other matter; and b the allotment | Non-Voting | No vote |

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of equity securities pursuant to the authority granted by Paragraph b of Resolution 11 and/or an allotment which constitutes an allotment of equity securities by virtue of Section 560 3 of the Companies Act 2006 in each case, otherwise than in the circumstances set out in Paragraph a of this Resolution 12 up to an aggregate nominal amount of USD 2,935,467; Authority expires the earlier of the conclusion of the next AGM of the Company or 30 SEP 2011 ; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

- | | | | |
|------|--|------------|---------|
| S.13 | <p>Authorize the Company, in substitution for all existing authorities, pursuant to Section 701 of the Companies Act 2006 to make one or more market purchases (within the meaning of Section 693(4) of the Companies Act 2006) on the London Stock Exchange of ordinary shares of 3 3/7 US cents each ("ordinary shares") provided that: (a) the maximum aggregate number of ordinary shares that may be purchased is 171,234,154; (b) the minimum price (exclusive of expenses) which may be paid for an ordinary share is 3 3/7 US cents (calculated on the basis of the spot rate of exchange in London (as derived from Reuters) for the purchase of US dollars with Sterling at 6.00 pm on the day before the relevant purchase) per ordinary share; (c) the maximum price (exclusive of expenses) which may be paid for each</p> <p>CONTD</p> | Mgmt | For |
| CONT | <p>CONTD ordinary share is the higher of: (i) 105% of the average market value of an ordinary share in the Company for the five business days prior to the day the purchase is made; and (ii) the value of an ordinary share calculated on the basis of the higher of the price quoted for (A) the last independent trade of; and (B) the highest current independent bid for, any number of the Company's ordinary shares on the London Stock Exchange; Authority expires at the conclusion of the next AGM of the Company or on 07 JAN 2012 ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p> | Non-Voting | No vote |
| S.14 | <p>Authorize the Directors to call general meetings of the Company other than AGMs on not less than 14 clear days' notice; Authority shall expire at the conclusion of the next AGM of the Company after the passing of this resolution</p> | Mgmt | For |
| S.15 | <p>Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Companies</p> | Mgmt | For |

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Act 2006, are to be treated as the provisions of the Company's Articles of Association; and the Articles of Association as specified be adopted as the Articles of Association of the Company, in substitution for, and to the exclusion of, the existing Articles of Association of the Company

| | | | |
|------|--|------------|---------|
| 16 | Approve, that the Company's proposed new Man Group 2010 Sharesave Shceme ("the Sharesave Scheme"), the rules of which are produced to the meeting as specified and authorize the Directors to do all acts and things as they may consider necessary to adopt and operate the Sharesave Scheme, including making such amendments as may be necessary to obtain the approval of HM Revenue and Customs and/or such other amendments as the Directors may consider necessary or desirable; and to establish such schedules to the Sharesave Scheme (or further Scheme) for the benefit of employees overseas, to take account of local tax exchange control or securities laws outside the United Kingdom as they in their absolute discretion deem necessary or appropriate, provided that any shares made available under such schedules or other Schemes must be CONTD | Mgmt | For |
| CONT | CONTD treated as counting against the relevant individual or overall dilution limits in the Sharesave Scheme | Non-Voting | No vote |

 MAN GROUP PLC, LONDON

 Agen

Security: G5790V156
 Meeting Type: EGM
 Meeting Date: 01-Sep-2010
 Ticker:
 ISIN: GB00B28KQ186

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Approve the proposed acquisition of GLG Partners, Inc by the Company and authorize the Directors of the Company to implement the proposed acquisition | Mgmt | For |

 MAN SE, MUENCHEN

 Agen

Security: D51716104
 Meeting Type: AGM
 Meeting Date: 27-Jun-2011

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Ticker:
ISIN: DE0005937007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 06.06.2011 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | No vote |
| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.06.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE. | Non-Voting | No vote |
| 1. | Presentation of the adopted annual financial statements of MAN SE and the approved consolidated financial statements for the year ending December 31, 2010, in addition to the management report of MAN SE and the MAN Group management report for the 2010 fiscal year as well as the explanatory report on disclosures in accordance with sections 289 (4) and 315 (4) of the Handelsgesetzbuch (HGB - German Commercial Code) and the report of the Supervisory Board | Non-Voting | No vote |
| 2. | Appropriation of MAN SE's net retained profits | Mgmt | For |
| 3. | Approval of the actions of part of the Executive Board | Mgmt | For |
| 4. | Approval of the Supervisory Board's actions | Mgmt | For |
| 5. | Remuneration system for Executive Board members | Mgmt | For |
| 6.1 | Elections to the Supervisory Board: Michael Behrendt | Mgmt | For |

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| | | | |
|-----|---|------|-----|
| 6.2 | Elections to the Supervisory Board: Jochem Heizmann | Mgmt | For |
| 6.3 | Elections to the Supervisory Board: Ferdinand K. Piech | Mgmt | For |
| 6.4 | Elections to the Supervisory Board: Dieter Poetsch | Mgmt | For |
| 6.5 | Elections to the Supervisory Board: Angelika Pohlenz | Mgmt | For |
| 6.6 | Elections to the Supervisory Board: Ekkehard D. Schulz | Mgmt | For |
| 6.7 | Elections to the Supervisory Board: Rupert Stadler | Mgmt | For |
| 6.8 | Elections to the Supervisory Board: Martin Winterkorn | Mgmt | For |
| 6.9 | Elections to the Supervisory Board: Dr. jur. Thomas Kremer (alternate member) | Mgmt | For |
| 7. | Remuneration of the first Supervisory Board of MAN SE | Mgmt | For |
| 8. | Appointment of auditors for the 2011 fiscal year | Mgmt | For |

MANPOWER INC.

Agem

Security: 56418H100
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: MAN
ISIN: US56418H1005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: CARI M. DOMINGUEZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERTO MENDOZA | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ELIZABETH P. SARTAIN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EDWARD J. ZORE | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF WILLIAM DOWNE TO SERVE UNTIL 2013 AS A CLASS II DIRECTOR. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF PATRICIA A. HEMINGWAY HALL TO SERVE UNTIL 2013 AS A CLASS II DIRECTOR. | Mgmt | For |
| 04 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2011. | Mgmt | For |
| 05 | APPROVAL OF THE MANPOWER INC. CORPORATE SENIOR | Mgmt | For |

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MANAGEMENT ANNUAL INCENTIVE POOL PLAN.

| | | | |
|----|--|------|--------|
| 06 | APPROVAL OF THE 2011 EQUITY INCENTIVE PLAN OF MANPOWER INC. | Mgmt | For |
| 07 | ADVISORY VOTE ON COMPENSATION OF OUR NAMES EXECUTIVE OFFICERS. | Mgmt | For |
| 08 | ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

MAPFRE SA

----- Agen

Security: E3449V125
Meeting Type: AGM
Meeting Date: 05-Mar-2011
Ticker:
ISIN: ES0124244E34

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 786668 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 06 MAR 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No vote |
| 1 | Examination and approval of the Annual Accounts and consolidated, for the year 2010 and the proposed distribution of profit | Mgmt | For |
| 2 | Discharge of the Board of Directors | Mgmt | For |
| 3.1 | Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Jose Manuel Martinez Martinez | Mgmt | For |
| 3.2 | Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Alberto Manzano Martos | Mgmt | For |
| 3.3 | Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Francisco Ruiz Risueno | Mgmt | For |
| 3.4 | Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Luis Hernando de Larramendi Martinez | Mgmt | For |
| 3.5 | Appointment, reappointment and ratification, | Mgmt | For |

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| | | | |
|-----|--|------|---------|
| | as appropriate, of Director for a period of 4 years: Manuel Jesus Lagares Calvo | | |
| 3.6 | Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Antonio Miguel-Romero de Olano | Mgmt | For |
| 3.7 | Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Alfonso Rebuelta Badias | Mgmt | For |
| 3.8 | Appointment, reappointment and ratification, as appropriate, of Director for a period of 4 years: Antonio Nunez Tovar | Mgmt | For |
| 4 | Distribution of dividend | Mgmt | For |
| 5 | Authorization to the Board of Directors to perform capital increases the limit laid down in Article 297 of the Consolidated Capital Companies Act, with attribution of the power to exclude the right of first refusal if the interests of the Company so requires | Mgmt | Against |
| 6 | Authorization to the Board of Directors, in accordance with the provisions of Article 146 and related provisions of the Consolidated Capital Companies Act, the Company may proceed, directly or through subsidiaries, the acquisition of shares own | Mgmt | For |
| 7 | Report on remuneration policy for directors | Mgmt | For |
| 8 | Extension of the appointment of auditors | Mgmt | For |
| 9 | Delegation of powers to execute a public deed and the agreements adopted at the Meeting | Mgmt | For |
| 10 | Approval of the minutes of the meeting or appointment of auditors for the purpose | Mgmt | For |

MARKS & SPENCER GROUP P L C

Agen

Security: G5824M107
Meeting Type: AGM
Meeting Date: 14-Jul-2010
Ticker:
ISIN: GB0031274896

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------|---------------|---------------|
| 1 | Receive annual report and accounts | Mgmt | For |
| 2 | Approve the remuneration report | Mgmt | For |
| 3 | Declare final dividend | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 4 | Re-elect Sir Stuart Rose | Mgmt | For |
| 5 | Election of Marc Bolland | Mgmt | For |
| 6 | Election of John Dixon | Mgmt | For |
| 7 | Re-elect Martha Lane Fox | Mgmt | For |
| 8 | Re-elect Steven Holliday | Mgmt | For |
| 9 | Re-appoint PWC as the Audtors | Mgmt | For |
| 10 | Authorize the Audit Committee to determine Auditor's remuneration | Mgmt | For |
| 11 | Authorize the allotment of shares | Mgmt | Against |
| S.12 | Approve to disapply pre-emption rights | Mgmt | For |
| S.13 | Authorize the purchase of own shares | Mgmt | For |
| S.14 | Approve to call general meetings on 14 days' notice | Mgmt | For |
| 15 | Authorize the Company and its subsidiaries to make political donations | Mgmt | Against |
| S.16 | Adopt new Articles of Association | Mgmt | For |

MARRIOTT INTERNATIONAL, INC.

Agen

Security: 571903202
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: MAR
 ISIN: US5719032022

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: J.W. MARRIOTT, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN W. MARRIOTT III | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARY K. BUSH | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LAWRENCE W. KELLNER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DEBRA L. LEE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: GEORGE MUNOZ | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: HARRY J. PEARCE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 1I | ELECTION OF DIRECTOR: LAWRENCE M. SMALL | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ARNE M. SORENSON | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |

MARSH & MCLENNAN COMPANIES, INC.

Agen

Security: 571748102
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: MMC
ISIN: US5717481023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ZACHARY W. CARTER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: BRIAN DUPERRAULT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: OSCAR FANJUL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: H. EDWARD HANWAY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LORD LANG OF MONKTON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN A. MILLS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: BRUCE P. NOLOP | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MARC D. OKEN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MORTON O. SCHAPIRO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ADELE SIMMONS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: LLOYD M. YATES | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | APPROVAL OF THE MARSH & MCLENNAN COMPANIES, INC. 2011 INCENTIVE AND STOCK AWARD PLAN | Mgmt | For |
| 04 | APPROVAL, BY NONBINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 05 | RECOMMENDATION, BY NONBINDING VOTE, OF THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Mgmt | 1 Year |

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06 STOCKHOLDER PROPOSAL: ACTION BY WRITTEN CONSENT Shr Against

MARUBENI CORPORATION

Agen

Security: J39788138
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3877600001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

MASCO CORPORATION

Agen

Security: 574599106
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: MAS
 ISIN: US5745991068

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: VERNE G. ISTOCK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: J. MICHAEL LOSH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: TIMOTHY WADHAMS | Mgmt | For |
| 02 | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT. | Mgmt | For |
| 03 | TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2011. | Mgmt | For |

 MASTERCARD INCORPORATED

Agen

 Security: 57636Q104
 Meeting Type: Annual
 Meeting Date: 21-Sep-2010
 Ticker: MA
 ISIN: US57636Q1040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS IN PHASES AND EFFECT RELATED CHANGES IN DIRECTOR VACANCY AND REMOVAL PROCEDURES. | Mgmt | For |
| 1B | AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO ELIMINATE A SUPERMAJORITY VOTING REQUIREMENT FOR AMENDING THE COMPANY'S CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 1C | AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO REVISE REQUIREMENTS APPLICABLE TO THE COMPOSITION OF THE BOARD OF DIRECTORS. | Mgmt | For |
| 1D | AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO REVISE REQUIREMENTS APPLICABLE TO THE OWNERSHIP OF THE COMPANY'S STOCK AND DELETE RELATED OBSOLETE PROVISIONS. | Mgmt | For |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL | Mgmt | For |

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PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE EACH OF THE PROPOSALS COMPRISING PROPOSAL 1 AT THE TIME OF THE ANNUAL MEETING.

| | | | |
|----|--|------------------------------|--------------------------|
| 03 | DIRECTOR NANCY J. KARCH J.O. REYES LAGUNES EDWARD SUNING TIAN SILVIO BARZI | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 04 | RE-APPROVAL OF THE COMPANY'S SENIOR EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 05 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2010. | Mgmt | For |

MASTERCARD INCORPORATED

Agen

Security: 57636Q104
Meeting Type: Annual
Meeting Date: 07-Jun-2011
Ticker: MA
ISIN: US57636Q1040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MARC OLIVIE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RIMA QURESHI | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARK SCHWARTZ | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JACKSON P. TAI | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | ADVISORY VOTE ON FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2011 | Mgmt | For |

MATSUI SECURITIES CO., LTD.

Agen

Security: J4086C102
Meeting Type: AGM
Meeting Date: 26-Jun-2011
Ticker:
ISIN: JP3863800003

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

MAZDA MOTOR CORPORATION

Agen

Security: J41551102
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3868400007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |

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MCDONALD'S CORPORATION

Agen

Security: 580135101
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: MCD
 ISIN: US5801351017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SUSAN E. ARNOLD | Mgmt | No vote |
| 1B | ELECTION OF DIRECTOR: RICHARD H. LENNY | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: CARY D. MCMILLAN | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: SHEILA A. PENROSE | Mgmt | No vote |
| 1E | ELECTION OF DIRECTOR: JAMES A. SKINNER | Mgmt | No vote |
| 02 | ADVISORY VOTE ON THE APPROVAL OF THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITORS FOR 2011. | Mgmt | No vote |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 05 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE TWELFTH OF OUR RESTATED CERTIFICATE OF INCORPORATION BY REPEALING SUCH ARTICLE (TRANSACTIONS WITH INTERESTED SHAREHOLDERS). | Mgmt | No vote |
| 06 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE THIRTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (BOARD OF DIRECTORS). | Mgmt | No vote |
| 07 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE FOURTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (SHAREHOLDER ACTION). | Mgmt | No vote |
| 08 | ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO CLASSIFIED BOARD. | Shr | No vote |
| 09 | ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO THE USE OF CONTROLLED ATMOSPHERE STUNNING. | Shr | No vote |
| 10 | ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO A REPORT ON CHILDREN'S NUTRITION. | Shr | No vote |
| 11 | ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO BEVERAGE CONTAINERS. | Shr | No vote |

MCKESSON CORPORATION

Agen

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Security: 58155Q103
 Meeting Type: Annual
 Meeting Date: 28-Jul-2010
 Ticker: MCK
 ISIN: US58155Q1031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ANDY D. BRYANT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WAYNE A. BUDD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN H. HAMMERGREN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ALTON F. IRBY III | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARIE L. KNOWLES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JANE E. SHAW, PH.D. | Mgmt | For |
| 02 | REAPPROVAL OF THE PERFORMANCE MEASURES FOR PERFORMANCE-BASED AWARDS UNDER THE COMPANY'S AMENDED AND RESTATED 2005 STOCK PLAN. | Mgmt | For |
| 03 | REAPPROVAL OF PERFORMANCE MEASURES AVAILABLE FOR PERFORMANCE-BASED AWARDS UNDER 2005 MANAGEMENT INCENTIVE PLAN. | Mgmt | For |
| 04 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING MARCH 31, 2011. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL ON SIGNIFICANT EXECUTIVE STOCK RETENTION FOR TWO YEARS BEYOND RETIREMENT. | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL ON PREPARING A PAY DIFFERENTIAL REPORT. | Shr | Against |

MEDCO HEALTH SOLUTIONS, INC.

Agen

Security: 58405U102
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: MHS
 ISIN: US58405U1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|------|---------|
| 1A | ELECTION OF DIRECTOR: HOWARD W. BARKER, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN L. CASSIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL GOLDSTEIN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CHARLES M. LILLIS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MYRTLE S. POTTER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM L. ROPER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID B. SNOW, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DAVID D. STEVENS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: BLENDA J. WILSON | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2011 FISCAL YEAR | Mgmt | For |
| 03 | APPROVAL OF AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION | Mgmt | For |
| 04 | APPROVAL OF THE COMPANY'S AMENDED AND RESTATED STOCK INCENTIVE PLAN | Mgmt | For |
| 05 | APPROVAL OF AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 06 | APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt | 1 Year |
| 07 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY HOLDING REQUIREMENTS | Shr | Against |

MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA, MILANO

Agen

Security: T10584117
Meeting Type: MIX
Meeting Date: 28-Oct-2010
Ticker:
ISIN: IT0000062957

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 OCT 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | No vote |

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| | | | |
|-----|---|------|----------------|
| O.1 | Financial statement at 30 June 2010, Board of Directors and Auditors, Independent Auditors report | Mgmt | Take No Action |
| O.2 | Resignations of two Directors, measures as per Article 14 of the Bylaws | Mgmt | Take No Action |
| O.3 | Emoluments policy of the staff | Mgmt | Take No Action |
| O.4 | Performance share plan | Mgmt | Take No Action |
| O.5 | Amendment of resolution of meeting held on 27 October 2007 concerning the authorization of Buy Back | Mgmt | Take No Action |
| E.1 | Proposal to amend Article 6, 7, 10, 12, 14, 28, 29 and 30 of the Bylaws | Mgmt | Take No Action |
| E.2 | In compliance with Article 2443 of the Italian Civil Code, granting authorities to the Board of Directors to increase the Corporate capital free of payment for a maximum nominal amount of EUR 10 millions through issuance of no more than no. 20 million ordinary shares NV EUR 0.50 each in favor of Mediobanca Groups staff in execution of the Performance Share Plan | Mgmt | Take No Action |

 MEDTRONIC, INC.

Agen

Security: 585055106
 Meeting Type: Annual
 Meeting Date: 25-Aug-2010
 Ticker: MDT
 ISIN: US5850551061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 1 | DIRECTOR RICHARD H. ANDERSON DAVID L. CALHOUN VICTOR J. DZAU, M.D. WILLIAM A. HAWKINS SHIRLEY A. JACKSON, PHD JAMES T. LENEHAN DENISE M. O'LEARY KENDALL J. POWELL ROBERT C. POZEN JEAN-PIERRE ROSSO JACK W. SCHULER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 2 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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MEIDENSHA CORPORATION

Agen

Security: J41594102
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3919800007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3. | Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares | Mgmt | Against |

MEMC ELECTRONIC MATERIALS, INC.

Agen

Security: 552715104
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: WFR
 ISIN: US5527151048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: PETER BLACKMORE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: AHMAD R. CHATILA | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 1C | ELECTION OF DIRECTOR: MARSHALL TURNER | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | APPROVAL OF SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY. | Shr | For |

 MERCK & CO., INC.

Agen

Security: 58933Y105
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: MRK
 ISIN: US58933Y1055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LESLIE A. BRUN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: THOMAS R. CECH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RICHARD T. CLARK | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: HARRY R. JACOBSON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM N. KELLEY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: THOMAS E. SHENK | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Mgmt | For |

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| | | | |
|----|--|------|--------|
| 1Q | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Mgmt | For |
| 1R | ELECTION OF DIRECTOR: PETER C. WENDELL | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

MERCK KGAA

Agen

Security: D5357W103
 Meeting Type: AGM
 Meeting Date: 08-Apr-2011
 Ticker:
 ISIN: DE0006599905

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 18 MAR 2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | No vote |
| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24 MAR 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. | Non-Voting | No vote |

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| | | | |
|----|---|------------|---------|
| 1. | Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report | Non-Voting | No vote |
| 2. | Approval of the financial statements for the 2010 financial year | Mgmt | For |
| 3. | Resolution on the appropriation of the distributable profit of EUR 203,171,707.85 as follows: a) Payment of a dividend of EUR 1.25 per no-par share b) EUR 122,395,300.35 shall be carried forward Ex-dividend and payable date: April 11, 2011 | Mgmt | For |
| 4. | Ratification of the acts of the Board of MDs | Mgmt | For |
| 5. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 6. | Appointment of auditors for the 2011 financial year: KPMG, Berlin | Mgmt | For |
| 7. | Resolution on the remuneration system of the members of the Board of MDs | Mgmt | For |

 METLIFE, INC.

Agen

 Security: 59156R108
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: MET
 ISIN: US59156R1086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR STEVEN A. KANDARIAN* SYLVIA MATHEWS BURWELL# EDUARDO CASTRO-WRIGHT# CHERYL W. GRISE# LULU C. WANG# | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011 | Mgmt | For |
| 04 | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt | 1 Year |

METRO AG, DUESSELDORF

Agen

Security: D53968125
 Meeting Type: AGM
 Meeting Date: 06-May-2011
 Ticker:
 ISIN: DE0007257503

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 15 APRIL 2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | No vote |
| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 21.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of MDs pursuant to Sections 289(4), 289 (5) and 315(4) of the German Commercial Code as well as the resolution on the appropriation of the distributable profit of EUR 455,927,593.93 as follows: a) Payment of a dividend of EUR 1.35 per no-par share b) Payment of a dividend of EUR 1.485 per preferred share EUR 14,402,904.37 shall be carried forward Ex-dividend and payable date: May 9, 2011 | Mgmt | For |

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| | | | |
|-----|--|------|-----|
| 2. | Ratification of the acts of the Board of MDs | Mgmt | For |
| 3. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 4. | Approval of the remuneration system for the Board of MDs | Mgmt | For |
| 5. | Appointment of auditors for the 2011 financial year: KPMG AG, Berlin | Mgmt | For |
| 6.a | Election to the Supervisory Board: Peter Kuepfer | Mgmt | For |
| 6.b | Election to the Supervisory Board: Ann-Kristin Achleitner | Mgmt | For |

 METROPCS COMMUNICATIONS, INC.

Agen

 Security: 591708102
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: PCS
 ISIN: US5917081029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ROGER D. LINQUIST ARTHUR C. PATTERSON | Mgmt Mgmt | For For |
| 02 | NON-BINDING, ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

 MICROSOFT CORPORATION

Agen

 Security: 594918104
 Meeting Type: Annual
 Meeting Date: 16-Nov-2010
 Ticker: MSFT
 ISIN: US5949181045

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|----|---|------|---------|
| 01 | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Mgmt | For |
| 02 | ELECTION OF DIRECTOR: DINA DUBLON | Mgmt | For |
| 03 | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Mgmt | For |
| 04 | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Mgmt | For |
| 05 | ELECTION OF DIRECTOR: REED HASTINGS | Mgmt | For |
| 06 | ELECTION OF DIRECTOR: MARIA M. KLAWE | Mgmt | For |
| 07 | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Mgmt | For |
| 08 | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Mgmt | For |
| 09 | ELECTION OF DIRECTOR: HELMUT PANKE | Mgmt | For |
| 10 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR | Mgmt | For |
| 11 | SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY | Shr | Against |

MINEBEA CO.,LTD.

Agen

Security: J42884130
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3906000009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Change Business Lines, Allow Use of Electronic Systems for Public Notifications and others | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |

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|------|--|------|---------|
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4.3 | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares (Takeover Defense Measures) | Mgmt | Against |

 MITSUBISHI CORPORATION

Agen

 Security: J43830116
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3898400001

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

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| | | | |
|----|---|------|---------|
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |

MITSUBISHI GAS CHEMICAL COMPANY, INC.

Agen

Security: J43959113
Meeting Type: AGM
Meeting Date: 28-Jun-2011
Ticker:
ISIN: JP3896800004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 2.3 | Appoint a Corporate Auditor | Mgmt | For |
| 2.4 | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Decision on Reserved Retirement Benefits for Directors | Mgmt | Against |

MITSUBISHI MATERIALS CORPORATION

Agen

Security: J44024107
Meeting Type: AGM

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Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3903000002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Amend Articles to:Allow Use of Electronic Systems for Public Notifications | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |

MITSUBISHI TANABE PHARMA CORPORATION

Agen

Security: J4448H104
 Meeting Type: AGM
 Meeting Date: 22-Jun-2011
 Ticker:
 ISIN: JP3469000008

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

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| | | | |
|-----|--|------|-----|
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4.3 | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Appoint a Substitute Corporate Auditor | Mgmt | For |

 MITSUI O.S.K.LINES, LTD.

 Agen

 Security: J45013109
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3362700001

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

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- | | | | |
|----|---|------|-----|
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Issue of Stock Acquisition Rights for the Purpose of Executing a Stock Option System to Executive Officers, General Managers, and Presidents and Chairmen of the Company's Consolidated Subsidiaries in Japan | Mgmt | For |

MIZUHO FINANCIAL GROUP, INC.

Agen

Security: J4599L102
Meeting Type: AGM
Meeting Date: 21-Jun-2011
Ticker:
ISIN: JP3885780001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE THAT THIS IS THE 9th ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS SHAREHOLDERS MEETING OF SHAREHOLDERS OF ORDINARY SHARES (PLEASE REFER TO THE ATTACHED PDF FILES.) | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Increase Capital Shares to be issued to 52,369,512,000shs., Establish Articles Related to Record Dates for Class Shareholders Meetings and others (PLEASE NOTE THAT THIS IS THE CONCURRENT AGENDA ITEM FOR THE CLASS SHAREHOLDERS MEETING OF SHAREHOLDERS OF ORDINARY SHARES.) | Mgmt | Against |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4.3 | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Shareholders' Proposals: Amendment to the Articles of Incorporation (Preparation of an evaluation report in an appropriate manner) | Shr | Against |

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| | | | |
|-----|---|-----|---------|
| 6. | Shareholders' Proposals: Amendment to the Articles of Incorporation (Establishment of a third-party investigation committee on the Kanebo evaluation report issue, etc.) | Shr | Against |
| 7. | Shareholders' Proposals: Amendment to the Articles of Incorporation (Exercise of voting rights of shares held for strategic reasons) | Shr | Against |
| 8. | Shareholders' Proposals: Amendment to the Articles of Incorporation (Disclosure of compensation paid to each officer) | Shr | Against |
| 9. | Shareholders' Proposals: Amendment to the Articles of Incorporation (Production of a robust computer system) | Shr | Against |
| 10. | Shareholders' Proposals: Amendment to the Articles of Incorporation (Relaxing of the restriction on the number of characters available with regard to a shareholders' proposal) | Shr | Against |

MIZUHO SECURITIES CO., LTD.

Agen

Security: J73348104
Meeting Type: AGM
Meeting Date: 22-Jun-2011
Ticker:
ISIN: JP3373800006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approval of the Share Exchange Agreement | Mgmt | No vote |
| 2.1 | Appoint a Director | Mgmt | No vote |
| 2.2 | Appoint a Director | Mgmt | No vote |
| 2.3 | Appoint a Director | Mgmt | No vote |
| 2.4 | Appoint a Director | Mgmt | No vote |
| 2.5 | Appoint a Director | Mgmt | No vote |
| 2.6 | Appoint a Director | Mgmt | No vote |
| 3. | Appoint a Corporate Auditor | Mgmt | No vote |

MONSANTO COMPANY

Agen

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 Security: 61166W101
 Meeting Type: Annual
 Meeting Date: 25-Jan-2011
 Ticker: MON
 ISIN: US61166W1018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LAURA K. IPSEN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM U. PARFET | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M. | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011 | Mgmt | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Mgmt | 1 Year |
| 05 | TO APPROVE THE PERFORMANCE GOALS UNDER THE MONSANTO COMPANY CODE SECTION 162 (M) ANNUAL INCENTIVE PLAN FOR COVERED EXECUTIVES | Mgmt | For |

 MONSTER WORLDWIDE, INC.

Agen

 Security: 611742107
 Meeting Type: Annual
 Meeting Date: 07-Jun-2011
 Ticker: MWW
 ISIN: US6117421072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SALVATORE IANNUZZI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN GAULDING | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CYNTHIA P. MCCAGUE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JEFFREY F. RAYPORT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERTO TUNIOLI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: TIMOTHY T. YATES | Mgmt | For |

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| | | | |
|----|--|------|--------|
| 02 | RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | APPROVAL OF AN AMENDMENT TO THE MONSTER WORLDWIDE, INC. 2008 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER. | Mgmt | For |
| 04 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |
| 05 | FREQUENCY OF ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |

MOODY'S CORPORATION

Agen

Security: 615369105
 Meeting Type: Annual
 Meeting Date: 19-Apr-2011
 Ticker: MCO
 ISIN: US6153691059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | ELECTION OF DIRECTOR: ROBERT R. GLAUBER | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2011. | Mgmt | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shr | Against |
| 06 | ELECTION OF DIRECTOR JORGE A. BERMUDEZ | Mgmt | For |

MS&AD INSURANCE GROUP HOLDINGS, INC.

Agen

Security: J4687C105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3890310000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | Type | |
|---|------------|---------|
| Please reference meeting materials. | Non-Voting | No vote |
| 1. Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 Appoint a Director | Mgmt | For |
| 2.2 Appoint a Director | Mgmt | For |
| 2.3 Appoint a Director | Mgmt | For |
| 2.4 Appoint a Director | Mgmt | For |
| 2.5 Appoint a Director | Mgmt | For |
| 2.6 Appoint a Director | Mgmt | For |
| 2.7 Appoint a Director | Mgmt | For |
| 2.8 Appoint a Director | Mgmt | For |
| 2.9 Appoint a Director | Mgmt | For |
| 2.10 Appoint a Director | Mgmt | For |
| 2.11 Appoint a Director | Mgmt | For |
| 2.12 Appoint a Director | Mgmt | For |
| 2.13 Appoint a Director | Mgmt | For |
| 3.1 Appoint a Corporate Auditor | Mgmt | For |
| 3.2 Appoint a Corporate Auditor | Mgmt | For |

 NATIXIS, PARIS

 Agen

 Security: F6483L100
 Meeting Type: MIX
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: FR0000120685

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

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

| | | | |
|------|---|------------|---------|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0418/201104181101378.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0509/201105091102047.pdf | Non-Voting | No vote |
| 0.1 | Approval of the corporate financial statements for the year ended December 31, 2010 | Mgmt | For |
| 0.2 | Approval of the consolidated financial statements for the year ended December 31, 2010 | Mgmt | For |
| 0.3 | Allocation of income | Mgmt | For |
| 0.4 | Option for payment of the dividend in shares | Mgmt | For |
| 0.5 | Approval of the agreements and commitments regulated by articles L.225-38 et seq. of the Code de commerce | Mgmt | For |
| 0.6 | Approval of a commitment regulated by article L.225-42-1 of the Code de commerce made in favour of Mr Laurent Mignon | Mgmt | For |
| 0.7 | Ratification of the co-opting of Mr Philippe Queuille as a director | Mgmt | For |
| 0.8 | Ratification of the co-opting of Mr Jean-Bernard Mateu as a director | Mgmt | For |
| 0.9 | Ratification of the co-opting of Mrs Christel Bories as a director | Mgmt | For |
| 0.10 | Authorisation for the Board of Directors to trade in the Company's shares | Mgmt | For |
| E.11 | Delegation of powers to be given to the Board of Directors to reduce the authorised capital by cancelling treasury shares | Mgmt | For |
| E.12 | Combining the Company's shares | Mgmt | For |
| E.13 | Delegation of powers to the Board of Directors to decide on an increase of the authorised capital, by issuing - with the preferential right of subscription upheld - shares or transferable securities giving access to the Company's capital and/or issuing transferable securities giving an entitlement to the allocation of debt securities | Mgmt | Against |
| E.14 | Delegation of powers to the Board of Directors to decide on an increase of the authorised | Mgmt | Against |

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| | | | |
|------|--|------------|---------|
| | capital, by issuing - with the preferential right of subscription cancelled - shares or transferable securities giving access to the Company's capital and/or issuing transferable securities giving an entitlement to the allocation of debt securities | | |
| E.15 | Determination of the share issue price, capped at 10% of the capital per annum, as part of an increase of the authorised capital by issuing shares, without any preferential right of subscription | Mgmt | Against |
| E.16 | Delegation of powers to the Board of Directors to decide on an increase of the authorised capital, by issuing shares and/or transferable securities, without any preferential right of subscription, giving access to the Company's capital by means of an offer regulated by article L.411-2, II of the Code monetaire et financier | Mgmt | Against |
| E.17 | Authorisation to be given to the Board of Directors for the purpose of issuing shares or transferable securities, without a preferential right of subscription, as payment for contributions in kind of equity securities or transferable securities giving access to the capital | Mgmt | Against |
| E.18 | Delegation of powers to be given to the Board of Directors to decide on an increase of the authorised capital by incorporation of share issue premia, reserves, profits or other monies eligible for capitalisation | Mgmt | Against |
| E.19 | Delegation of powers to be given to the Board of Directors for the purpose of increasing the number of shares to be issued in the event of a capital increase, with or without a preferential right of subscription | Mgmt | Against |
| E.20 | Delegation of powers to be given to the Board of Directors to decide on an increase of the authorised capital by issuing shares or transferable securities giving access to the capital, reserved for members of PEPs, with the preferential right of subscription cancelled in favour of the latter pursuant to article L.225-129-6 of the Code de commerce | Mgmt | Against |
| E.21 | Amendment of the Articles of Association relating to the rules for attending and voting at General Meetings of the Shareholders | Mgmt | For |
| E.22 | Amendment of the Articles of Association relating to the number of shares that each director must own | Mgmt | For |
| E.23 | Powers for the necessary legal formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. | Non-Voting | No vote |

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THANK YOU.

 NEC CORPORATION

Agen

 Security: J48818124
 Meeting Type: AGM
 Meeting Date: 22-Jun-2011
 Ticker:
 ISIN: JP3733000008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |

 NESTLE S A

Agen

 Security: H57312649
 Meeting Type: AGM
 Meeting Date: 14-Apr-2011
 Ticker:
 ISIN: CH0038863350

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 799253 DUE TO DELETION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 741313, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | No vote |
| 1.1 | Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle group for 2010 | Mgmt | Take No Action |
| 1.2 | Acceptance of the Compensation Report 2010 (advisory vote) | Mgmt | Take No Action |
| 2 | Release of the members of the Board of Directors and of the Management | Mgmt | Take No Action |
| 3 | Appropriation of profits resulting from the balance sheet of Nestle S.A. | Mgmt | Take No Action |
| 4.1.1 | Re-election to the Board of Directors: Mr. Paul Bulcke | Mgmt | Take No Action |
| 4.1.2 | Re-election to the Board of Directors: Mr. Andreas Koopmann | Mgmt | Take No Action |
| 4.1.3 | Re-election to the Board of Directors: Mr. Rolf Hanggi | Mgmt | Take No Action |
| 4.1.4 | Re-election to the Board of Directors: Mr. Jean-Pierre Meyers | Mgmt | Take No Action |
| 4.1.5 | Re-election to the Board of Directors: Mrs. Naina Lal Kidwai | Mgmt | Take No Action |
| 4.1.6 | Re-election to the Board of Directors: Mr. Beat Hess | Mgmt | Take No Action |

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| | | | |
|-----|--|------|----------------|
| 4.2 | Election to the Board of Directors: Ms. Ann Veneman (for a term of three years) | Mgmt | Take No Action |
| 4.3 | Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year) | Mgmt | Take No Action |
| 5 | Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000 | Mgmt | Take No Action |

 NEWMONT MINING CORPORATION

Agen

 Security: 651639106
 Meeting Type: Annual
 Meeting Date: 19-Apr-2011
 Ticker: NEM
 ISIN: US6516391066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: G.A. BARTON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: V.A. CALARCO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: J.A. CARRABBA | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: N. DOYLE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: V.M. HAGEN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: M.S. HAMSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: R.T. O'BRIEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: J.B. PRESCOTT | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: D.C. ROTH | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: S. THOMPSON | Mgmt | For |
| 02 | RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2011. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE ADVISORY RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDERS VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

 NIKE, INC.

Agen

 Security: 654106103

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Meeting Type: Annual
 Meeting Date: 20-Sep-2010
 Ticker: NKE
 ISIN: US6541061031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR JILL K. CONWAY ALAN B. GRAF, JR. JOHN C. LECHLEITER PHYLLIS M. WISE | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RE-APPROVE AND AMEND THE NIKE, INC. EXECUTIVE PERFORMANCE SHARING PLAN. | Mgmt | Against |
| 03 | TO RE-APPROVE AND AMEND THE NIKE, INC. 1990 STOCK INCENTIVE PLAN. | Mgmt | Against |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

NIKON CORPORATION

Agen

Security: 654111103
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3657400002

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

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|------|--|------|---------|
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Retirement Allowance for Retiring Directors and Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors and Current Corporate Auditors | Mgmt | Against |
| 5. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 6. | Amend the Compensation to be received by Directors and Corporate Auditors | Mgmt | For |

NIPPON BUILDING FUND INC.

Agen

Security: J52088101
Meeting Type: EGM
Meeting Date: 10-Mar-2011
Ticker:
ISIN: JP3027670003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Amend Articles to: Approve Minor Revisions Related to the New Commercial Code and the other Securities Investment Trust Investment Laws, , Allow Electronic Records for BOD Resolution | Mgmt | For |
| 2.1 | Appoint an Executive Director | Mgmt | For |
| 2.2 | Appoint an Executive Director | Mgmt | For |
| 3.1 | Appoint a Supervisory Director | Mgmt | For |
| 3.2 | Appoint a Supervisory Director | Mgmt | For |
| 3.3 | Appoint a Supervisory Director | Mgmt | For |
| 4 | Appoint a Substitute Supervisory Director | Mgmt | For |

NIPPON ELECTRIC GLASS CO.,LTD.

Agen

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 Security: J53247110
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3733400000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Directors | Mgmt | Against |

 NISOURCE INC.

Agen

 Security: 65473P105
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: NI
 ISIN: US65473P1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| I1 | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Mgmt | For |
| I2 | ELECTION OF DIRECTOR: STEVEN C. BEERING | Mgmt | For |

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| | | | |
|-----|--|------|---------|
| I3 | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Mgmt | For |
| I4 | ELECTION OF DIRECTOR: MARTY R. KITTRELL | Mgmt | For |
| I5 | ELECTION OF DIRECTOR: W. LEE NUTTER | Mgmt | For |
| I6 | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Mgmt | For |
| I7 | ELECTION OF DIRECTOR: IAN M. ROLLAND | Mgmt | For |
| I8 | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Mgmt | For |
| I9 | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Mgmt | For |
| I10 | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Mgmt | For |
| II | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |
| III | TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| IV | TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| V | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

 NISSHINBO HOLDINGS INC.

Agent

 Security: J57333106
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3678000005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 2.3 | Appoint a Corporate Auditor | Mgmt | For |
| 2.4 | Appoint a Corporate Auditor | Mgmt | For |
| 3 | Appoint a Supplementary Auditor | Mgmt | For |
| 4 | Authorize Use of Stock Option Plan for Directors Apart From Regular Remunerations | Mgmt | Against |
| 5 | Allow Board to Authorize Use of Stock Option Plan for Executives and Employees | Mgmt | For |

 NISSIN FOODS HOLDINGS CO., LTD.

 Agen

Security: J58063124
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3675600005

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

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| | | | |
|------|-----------------------------|------|-----|
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |

 NITTO DENKO CORPORATION

Agen

Security: J58472119
 Meeting Type: AGM
 Meeting Date: 17-Jun-2011
 Ticker:
 ISIN: JP3684000007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Payment of Bonuses to Directors | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Determination of the amount of compensation provided as stock options to Directors and related details | Mgmt | For |

 NOBEL BIOCARE

Agen

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 Security: H5783Q130
 Meeting Type: AGM
 Meeting Date: 30-Mar-2011
 Ticker:
 ISIN: CH0037851646

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 795232 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | Take No Action |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 795231, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | Take No Action |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | Take No Action |
| 1 | The Board of Directors proposes to approve the annual report 2010 consisting of the business report, the statutory financial statements and the consolidated financial statements of Nobel Biocare Holding Ltd | Mgmt | Take No Action |
| 2 | The Board of Directors proposes that the remuneration report for 2010 including the principles of the compensation model for 2011 be ratified in a non-binding consultative vote | Mgmt | Take No Action |
| 3.1 | The Board proposes to allocate reserves from capital contributions to free reserves in the amount of CHF 43'324'585.50 | Mgmt | Take No Action |
| 3.2 | The Board proposes to carry forward the available earnings 2010 in the amount of CHF 535'832'838.00 | Mgmt | Take No Action |
| 3.3 | The Board proposes to distribute a dividend of CHF 0.35 per registered share out of the free reserves allocated according to 3.1 above | Mgmt | Take No Action |
| 4 | The Board of Directors proposes the granting of discharge to the members of the Board of Directors for their services in the business | Mgmt | Take No Action |

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year 2010

| | | | |
|-----|--|------|----------------|
| 5.1 | The Board of Directors proposes the re-election of Mrs. Daniela Bosshardt-Hengartner for a one-year term of office until the next Annual General Shareholders' Meeting | Mgmt | Take No Action |
| 5.2 | The Board of Directors proposes the re-election Messrs. Raymund Breu for a one-year term of office until the next Annual General Shareholders' Meeting | Mgmt | Take No Action |
| 5.3 | The Board of Directors proposes the re-election of Stig Eriksson for a one-year term of office until the next Annual General Shareholders' Meeting | Mgmt | Take No Action |
| 5.4 | The Board of Directors proposes the re-election of Edgar Fluri for a one-year term of office until the next Annual General Shareholders' Meeting | Mgmt | Take No Action |
| 5.5 | The Board of Directors proposes the re-election of Robert Lilja for a one-year term of office until the next Annual General Shareholders' Meeting | Mgmt | Take No Action |
| 5.6 | The Board of Directors proposes the re-election of Heino von Prondzynski for a one-year term of office until the next Annual General Shareholders' Meeting | Mgmt | Take No Action |
| 5.7 | The Board of Directors proposes the re-election of Oern Stuge for a one-year term of office until the next Annual General Shareholders' Meeting | Mgmt | Take No Action |
| 5.8 | The Board of Directors proposes the re-election of Rolf Watter for a one-year term of office until the next Annual General Shareholders' Meeting | Mgmt | Take No Action |
| 6 | The Board of Directors proposes the re-election of KPMG AG, Zurich, as Auditor for the business year 2011 | Mgmt | Take No Action |

NOKIA CORP, ESPOO

Agen

Security: X61873133
 Meeting Type: AGM
 Meeting Date: 03-May-2011
 Ticker:
 ISIN: FI0009000681

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
|------|---|------------|---------|
| 1 | Opening of the meeting | Non-Voting | No vote |
| 2 | Matters of order for the meeting | Non-Voting | No vote |
| 3 | Election of persons to confirm the minutes and to verify the counting of votes | Non-Voting | No vote |
| 4 | Recording the legal convening of the meeting and quorum | Non-Voting | No vote |
| 5 | Recording the attendance at the meeting and adoption of the list of votes | Non-Voting | No vote |
| 6 | Presentation of the annual accounts, the report of the Board of Directors and the Auditor's report for the year 2010 - Review by the President and CEO | Non-Voting | No vote |
| 7 | Adoption of the annual accounts | Mgmt | For |
| 8 | Resolution on the use of the profit shown on the balance sheet and the payment of dividend: The Board proposes to the Annual General Meeting a dividend of EUR 0.40 per share for the fiscal year 2010. The dividend would be paid to shareholders registered in the Register of Shareholders of the Company on the record date of the dividend payment, May 6, 2011. The Board proposes that the dividend will be paid on or about May 20, 2011 | Mgmt | For |
| 9 | Resolution on the discharge of the members of the Board of Directors and the President from liability | Mgmt | For |
| 10 | Resolution on the remuneration of the members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the remuneration payable to the members of the Board to be elected at the Annual General Meeting for a term ending at the Annual General Meeting in 2012, be remain at the same level than during the past three years and be as follows: EUR 440 000 for the Chairman, EUR 150 000 for the Vice Chairman, and EUR 130 000 for each member, excluding the President and CEO if elected to the Board. In addition, the Committee proposes that the Chairman of the Audit Committee and Chairman of the Personnel Committee will each receive an additional annual fee of EUR 25 000 and other members of the Audit Committee an additional annual fee of EUR 10 000 each. The Corporate | Mgmt | For |

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| | | | |
|----|--|------|-----|
| | Governance and Nomination Committee proposes that approximately 40 percent of the remuneration be paid in Nokia shares purchased from the market, which shares shall be retained until the end of the board membership in line with the Nokia policy (except for the shares needed to offset any costs relating to the acquisition of the shares, including taxes). | | |
| 11 | Resolution on the number of members of the Board of Directors. The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the number of Board members be eleven | Mgmt | For |
| 12 | Election of members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the following current Nokia Board members be re-elected as members of the Board of Directors for a term ending at the Annual General Meeting in 2012: Dr. Bengt Holmstrom, Prof. Dr. Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Dame Marjorie Scardino and Risto Siilasmaa. The Committee also proposes that Jouko Karvinen, Helge Lund, Kari Stadigh and Stephen Elop be elected as new members of the Board for the same term. Jouko Karvinen is CEO of Stora Enso Oyj, Helge Lund President of Statoil Group, Kari Stadigh Group CEO and President of Sampo plc and Stephen Elop President and CEO of Nokia Corporation | Mgmt | For |
| 13 | Resolution on the remuneration of the Auditor: The Board's Audit Committee proposes to the Annual General Meeting that the external auditor to be elected at the Annual General Meeting be reimbursed according to the invoice of the auditor and in compliance with the purchase policy approved by the Audit Committee | Mgmt | For |
| 14 | Election of Auditor: The Board's Audit Committee proposes to the Annual General Meeting that PricewaterhouseCoopers Oy be re-elected as the Auditor of the Company for the fiscal year 2011 | Mgmt | For |
| 15 | Authorizing the Board of Directors to resolve to repurchase the Company's own shares: The Board proposes that the Annual General Meeting authorize the Board to resolve to repurchase a maximum of 360 million Nokia shares by using funds in the unrestricted shareholders' equity. Repurchases will reduce funds available for distribution of profits. The shares may be repurchased in order to develop the capital structure of the Company, finance or carry out acquisitions or other arrangements, settle the Company's equity-based incentive plans, be transferred for other purposes, or be cancelled. The shares may be repurchased either a) through a tender offer made to all the shareholders | Mgmt | For |

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on equal terms; or b) through public trading by repurchasing the shares in another proportion than that of the current shareholders. It is proposed that the authorization be effective until June 30, 2012 and terminate the corresponding authorization granted by the Annual General Meeting on May 6, 2010

| | | | |
|------|---|------------|---------|
| 16 | Grant of stock options to selected personnel of Nokia: The Board proposes that as a part of Nokia's Equity Program 2011 selected personnel of Nokia Group be granted a maximum of 35 000 000 stock options, which entitle to subscribe for a maximum of 35 000 000 Nokia shares. The exercise prices (i.e. share subscription prices) of the stock options will be determined at time of their grant on a quarterly basis and the stock options will be divided into sub-categories based on their exercise price. The exercise price for each sub-category of stock options will equal to the trade volume weighted average price of the Nokia share on NASDAQ OMX Helsinki during the predefined period of time within the relevant quarter. The exercise price paid will be recorded in the fund for invested non-restricted equity. Stock options in the plan may be granted until the end of 2013. The Stock options have a term of approximately six years and they will vest three or four years after the grant. The exercise period (i.e. share subscription period) will commence no earlier than July 1, 2014, and terminate no later than December 27, 2019 | Mgmt | For |
| 17 | Closing of the meeting | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.nokia.com/about-nokia/corporate-governance/board-of-director | Non-Voting | No vote |

 NOMURA REAL ESTATE HOLDINGS, INC.

Agen

Security: J5893B104
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3762900003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|-----------------------------|------|-----|
| 2.2 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |

NOMURA RESEARCH INSTITUTE, LTD.

Agen

Security: J5900F106
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3762800005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |

NORDSTROM, INC.

Agen

Security: 655664100
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: JWN
 ISIN: US6556641008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|------|--------|
| 1A | ELECTION OF DIRECTOR: PHYLLIS J. CAMPBELL | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHELLE M. EBANKS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT G. MILLER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: BLAKE W. NORDSTROM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ERIK B. NORDSTROM | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: PETER E. NORDSTROM | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PHILIP G. SATRE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: FELICIA D. THORNTON | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: B. KEVIN TURNER | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ROBERT D. WALTER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: ALISON A. WINTER | Mgmt | For |
| 02 | APPROVAL OF THE AMENDMENT TO THE NORDSTROM, INC. EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

NOVARTIS AG

Agen

Security: H5820Q150
Meeting Type: AGM
Meeting Date: 22-Feb-2011
Ticker:
ISIN: CH0012005267

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 750908, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | Take No Action |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL | Non-Voting | Take No Action |

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REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

| | | | |
|-------|--|------------|----------------|
| A.1 | The Board of Directors proposes approval of the Annual Report, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the Business Year 2010 | Mgmt | Take No Action |
| A.2 | The Board of Directors proposes discharge from liability of its members and those of the Executive Committee for the business year 2010 | Mgmt | Take No Action |
| A.3 | The Board of Directors proposes appropriation of the available earnings of CHF 7,027,682,826 as: Dividend: CHF 5,452,130,559; Transfer to free reserves: CHF 1,575,552,267; the total dividend payment of CHF 5,452,130,559 is equivalent to a gross dividend of CHF 2.20 per registered share of CHF 0.50 nominal value entitled to dividends | Mgmt | Take No Action |
| A.4 | The Board of Directors proposes that the Compensation System of Novartis be endorsed (non-binding consultative vote) | Mgmt | Take No Action |
| A.5.1 | At this Annual General Meeting, Alexandre F. Jetzer-Chung and Hans-Joerg Rudloff are retiring from the Board of Directors, having reached the age limit set in the Articles of Incorporation | Non-Voting | Take No Action |
| A52.1 | The Board of Directors proposes the re-election of Ann Fudge for a three-year term | Mgmt | Take No Action |
| A52.2 | The Board of Directors proposes the re-election of Pierre Landolt for a three-year term | Mgmt | Take No Action |
| A52.3 | The Board of Directors proposes the re-election of Ulrich Lehner, Ph.D., for a three-year term | Mgmt | Take No Action |
| A.5.3 | The Board of Directors proposes the election of Enrico Vanni, Ph.D., for a three-year term | Mgmt | Take No Action |
| A.6 | The Board of Directors proposes the election of PricewaterhouseCoopers as auditor of Novartis AG for one year | Mgmt | Take No Action |
| B | If shareholders at the Annual General Meeting propose additional and/or counterproposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors | Mgmt | Take No Action |

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 Security: H5820Q150
 Meeting Type: EGM
 Meeting Date: 08-Apr-2011
 Ticker:
 ISIN: CH0012005267

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|----------------|
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | Take No Action |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 793761, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | Take No Action |
| A.1.1 | Under this item, the Board of Directors proposes approval of the merger agreement between Alcon, Inc. ("Alcon") and Novartis AG ("Novartis" or "Company") dated December 14, 2010 | Mgmt | Take No Action |
| A.1.2 | Under this item, the Board of Directors proposes the creation of authorised capital through the issuance of up to 108 million new shares for the purpose of completing the merger of Alcon into Novartis by means of the following new Article 4a of the Articles of Incorporation: Article 4a Authorised Capital in favor of Alcon, Inc 1 Up to 8 April 2013, the Board of Directors shall be authorised to increase the share capital in connection with the merger of Alcon, Inc. into the Company by a maximum amount of CHF 54,000,000 nominal value through the issuance of maximally 108,000,000 fully paid-in registered shares with a nominal value of CHF 0.50 each. The pre-emptive rights of the existing shareholders shall not apply. The Board of Directors shall determine the issue price in accordance with the merger agreement between Alcon, Inc. and Novartis AG dated 14 December 2010. The new shares shall be entitled to dividends as from the financial year in which they are issued and shall be subject to the registration requirements set forth in Article 5 of the Articles of Incorporation | Mgmt | Take No Action |
| B | If shareholders at the Extraordinary General Meeting propose additional and/or counter-proposals, | Mgmt | Take No Action |

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I/we instruct the Independent Proxy to vote
according to the proposal of the Board of Directors

NTN CORPORATION

Agen

Security: J59353110
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3165600002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Continuance of the Policy Regarding Large-scale Purchases of the Company's Shares | Mgmt | Against |

NTT DATA CORPORATION

Agen

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Security: J59386102
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3165700000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |

NTT URBAN DEVELOPMENT CORPORATION

Agen

Security: J5940Z104
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3165690003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |

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OBIC CO., LTD.

Agen

Security: J5946V107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3173400007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approval of the Financial Statements for the 44th Fiscal Year | Mgmt | For |
| 2. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 4. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

OFFICE DEPOT, INC.

Agen

Security: 676220106
 Meeting Type: Annual
 Meeting Date: 21-Apr-2011
 Ticker: ODP
 ISIN: US6762201068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: NEIL R. AUSTRIAN | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 1B | ELECTION OF DIRECTOR: JUSTIN BATEMAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: THOMAS J. COLLIGAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MARSHA J. EVANS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DAVID I. FUENTE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: BRENDA J. GAINES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MYRA M. HART | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: W. SCOTT HEDRICK | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: KATHLEEN MASON | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JAMES S. RUBIN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RAYMOND SVIDER | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |
| 03 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | TO APPROVE AN AMENDMENT TO OUR 2007 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 06 | A PROPOSAL FROM A SHAREHOLDER RECOMMENDING THAT OUR BOARD OF DIRECTORS AMEND THE COMPANY'S BYLAWS (AND EACH APPROPRIATE DOCUMENT) TO GIVE HOLDERS OF 10% OR MORE OF THE COMPANY'S OUTSTANDING COMMON STOCK (OR THE LOWEST PERCENTAGE PERMITTED BY LAW ABOVE 10%) THE POWER TO CALL A SPECIAL SHAREHOLDER MEETING. | Shr | For |

 OJI PAPER CO., LTD.

Agen

 Security: J6031N109
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3174410005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|-----|
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Approve Continuance of the Policy Regarding Large-scale Purchases of the Company's Shares | Mgmt | For |

 OLYMPUS CORPORATION

Agen

 Security: J61240107
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3201200007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Representative Director to Convene and Chair a Shareholders Meeting | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 3.13 | Appoint a Director | Mgmt | For |
| 3.14 | Appoint a Director | Mgmt | For |
| 3.15 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 6. | Amend the Compensation to be received by Directors | Mgmt | For |

 OMNICOM GROUP INC.

Agen

Security: 681919106
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: OMC
 ISIN: US6819191064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN D. WREN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: BRUCE CRAWFORD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ALAN R. BATKIN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT CHARLES CLARK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LEONARD S. COLEMAN, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ERROL M. COOK | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: SUSAN S. DENISON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL A. HENNING | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JOHN R. MURPHY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOHN R. PURCELL | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: LINDA JOHNSON RICE | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: GARY L. ROUBOS | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE 2011 FISCAL YEAR | Mgmt | For |
| 03 | COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR CHARTER TO ALLOW SHAREHOLDER ACTION BY LESS THAN UNANIMOUS WRITTEN CONSENT | Mgmt | For |
| 04 | COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR CHARTER AND BY-LAWS TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS | Mgmt | For |
| 05 | ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION | Mgmt | 1 Year |

 OMRON CORPORATION

Agen

 Security: J61374120
 Meeting Type: AGM
 Meeting Date: 21-Jun-2011
 Ticker:
 ISIN: JP3197800000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Directors | Mgmt | Against |

 ON SEMICONDUCTOR CORPORATION

Agen

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Security: 682189105
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: ONNN
 ISIN: US6821891057

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|--|---------------|--------------------|
| 01 | DIRECTOR KEITH D. JACKSON PHILLIP D. HESTER | Mgmt Mgmt | No vote No vote |
| 02 | ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION | Mgmt | No vote |
| 03 | ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | No vote |
| 04 | RATIFY PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | No vote |

ONO PHARMACEUTICAL CO., LTD.

Agen

Security: J61546115
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3197600004

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |

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4 Approve Payment of Bonuses to Directors Mgmt Against

 ONWARD HOLDINGS CO.,LTD.

Agen

Security: J30728109
 Meeting Type: AGM
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: JP3203500008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3. | Determination of Amounts of Remuneration for Directors by Stock Acquisition Rights as Stock Compensation-Type Stock Options and the Details thereof | Mgmt | For |
| 4. | Continued Implementation of the Plan concerning Large-Scale Purchase of the Shares etc of the Company | Mgmt | For |

 ORACLE CORPORATION

Agen

Security: 68389X105
 Meeting Type: Annual
 Meeting Date: 06-Oct-2010
 Ticker: ORCL
 ISIN: US68389X1054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|--|---|
| 01 | DIRECTOR JEFFREY S. BERG H. RAYMOND BINGHAM MICHAEL J. BOSKIN SAFRA A. CATZ BRUCE R. CHIZEN GEORGE H. CONRADES LAWRENCE J. ELLISON HECTOR GARCIA-MOLINA JEFFREY O. HENLEY MARK V. HURD DONALD L. LUCAS NAOMI O. SELIGMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For |
| 02 | APPROVE THE ORACLE CORPORATION EXECUTIVE BONUS PLAN. | Mgmt | Against |
| 03 | APPROVE THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG-TERM EQUITY INCENTIVE PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 419,020,418 SHARES. | Mgmt | Against |
| 04 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2011. | Mgmt | For |
| 05 | ACT ON A STOCKHOLDER PROPOSAL TO AMEND THE CORPORATE BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY. | Shr | Against |
| 06 | ACT ON A STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS. | Shr | Against |
| 07 | ACT ON A STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION. | Shr | For |

ORIX CORPORATION

Agen

Security: J61933123
Meeting Type: AGM
Meeting Date: 22-Jun-2011
Ticker:
ISIN: JP3200450009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Amend Articles to: Allow Use of Electronic Systems for Public Notifications | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--------------------|------|-----|
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |

 OTSUKA CORPORATION

Agem

 Security: J6243L107
 Meeting Type: AGM
 Meeting Date: 29-Mar-2011
 Ticker:
 ISIN: JP3188200004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Expand Business Lines | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | Against |

PACIFIC METALS CO., LTD.

Agen

Security: J63481105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3448000004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------|---------------|---------------|
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 2.3 | Appoint a Corporate Auditor | Mgmt | For |

PALL CORPORATION

Agen

Security: 696429307
 Meeting Type: Annual
 Meeting Date: 15-Dec-2010
 Ticker: PLL

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ISIN: US6964293079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: AMY E. ALVING | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DANIEL J. CARROLL | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT B. COUTTS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CHERYL W. GRISE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RONALD L. HOFFMAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ERIC KRASNOFF | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DENNIS N. LONGSTREET | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: EDWIN W. MARTIN, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: KATHARINE L. PLOURDE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: EDWARD L. SNYDER | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: EDWARD TRAVAGLIANTI | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Mgmt | For |
| 03 | PROPOSAL TO AMEND THE PALL CORPORATION BY-LAWS TO FACILITATE THE USE OF THE NOTICE AND ACCESS OPTION TO DELIVER PROXY MATERIALS. | Mgmt | For |
| 04 | PROPOSAL TO AMEND THE PALL CORPORATION EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR PURCHASE UNDER THE PLAN. | Mgmt | For |
| 05 | PROPOSAL TO AMEND THE PALL CORPORATION MANAGEMENT STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR PURCHASE UNDER THE PLAN. | Mgmt | For |

PARKER-HANNIFIN CORPORATION

Agent

Security: 701094104
 Meeting Type: Annual
 Meeting Date: 27-Oct-2010
 Ticker: PH
 ISIN: US7010941042

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|--|--|
| 01 | DIRECTOR ROBERT G. BOHN LINDA S. HARTY WILLIAM E. KASSLING ROBERT J. KOHLHEPP KLAUS-PETER MULLER CANDY M. OBOURN JOSEPH M. SCAMINACE WOLFGANG R. SCHMITT AKE SVENSSON MARKOS I. TAMBAKERAS JAMES L. WAINSCOTT DONALD E. WASHKEWICZ | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011. | Mgmt | For |
| 03 | APPROVAL OF THE PARKER-HANNIFIN CORPORATION 2010 PERFORMANCE BONUS PLAN. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL TO AMEND THE CODE OF REGULATIONS TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER. | Shr | Against |

 PARMALAT S P A

Agen

 Security: T7S73M107
 Meeting Type: MIX
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: IT0003826473

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 813670 DUE TO RECEIPT OF NAMES OF DIRECTORS AND AUDITORS AND APPLICATION OF SPIN CONTROL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 25 JUNE 2011 TO 28 JUNE 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |
| 0.1 | To approve financial statement as of 31-Dec-10 and report on management activity. Proposal of profit allocation. To exam Internal Auditors' report. Resolutions related thereto | Mgmt | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES | Non-Voting | No vote |

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TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 3 SLATES OF DIRECTORS. THANK YOU

| | | | |
|-------|--|------------|---------|
| O.2.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Antonio Sala, Marco Reboa, Francesco Gatti, Francesco Tato, Daniel Jaouen, Marco Jesi, Olivier Savary, Riccardo Zingales and Ferdinando Grimaldi Gualtieri | Shr | Against |
| O.2.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Rainer Maserà, Massimo Rossi, Enrico Salza, Peter Harf, Gerardus Wenceslaus Ignatius Maria van Kesteren, Johannes Gerardus Maria Priem, Dario Trevisan, Marco Pinciroli, Marco Rigotti, Francesco Daveri and Valter Lazzari | Shr | No vote |
| O.2.3 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Group of Minority shareholders: Aletti Gestierre SGR S.p.A, Anima SGR S.p.A, APG Algemene Pensioen Groep NV, Arca SGR S.p.A, Bancoposta Fondi SGR, BNP Paribas Investment partners SGR S.p.A, Eurizon Capital SGR S.p.A, Fideuram gestions S.p.A, Governance for Owners LLP, Interfund Sicav, Mediolanum Gestione fondi SGR and Pioneer investment management SGRpa: The candidate slate for the Board of Directors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Gatetano Mele, Nigel Cooper and Paolo Dal Pino | Shr | No vote |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS AUDITORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 3 SLATES. THANK YOU. | Non-Voting | No vote |
| O.3.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Alfredo Malguzzi (Effective auditor), Roberto Cravero (Effective auditor), Massimiliano Nova (Effective auditor), Andrea Lionzo (alternate auditor) and Enrico Cossa (alternate auditor) | Shr | Against |
| O.3.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors | Shr | Against |

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presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Giorgio Picone (Effective auditor), Paolo Alinovi (Effective auditor), Angelo Anedda (Effective auditor), Andrea Foschi (alternate auditor) and Cristian Tundo (alternate auditor)

| | | | |
|-------|---|------|---------|
| O.3.3 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slates for the Internal Auditors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Mario Stella Richter (Effective auditor) and Michele Rutigliano (alternate auditor) | Shr | Against |
| E.1 | Proposal to issue ordinary shares, free of payment, for maximum EUR 90,019,822 by using the allocation to issue new shares upon partial amendment of the capital increase resolution approved by the extraordinary shareholders meeting held on 01-Mar-05. To modify art. 5 (Stock capital) of the Bylaw a part from stock capital's nominal value approved by the shareholders meeting held on 01-Mar-05. Resolution related thereto | Mgmt | Against |
| E.2 | Proposal to modify art. 8 (Shareholders Meeting), 9 (Proxy Voting) and 23 (Audit) of the Bylaw and amendment of the audit paragraph's title. Resolution related thereto | Mgmt | For |

PEPSICO, INC.

Agen

Security: 713448108
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: PEP
ISIN: US7134481081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: S.L. BROWN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: I.M. COOK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: D. DUBLON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: V.J. DZAU | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: R.L. HUNT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: A. IBARGUEN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A.C. MARTINEZ | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1H | ELECTION OF DIRECTOR: I.K. NOOYI | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: J.J. SCHIRO | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: L.G. TROTTER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: D. VASELLA | Mgmt | For |
| 02 | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 04 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011. | Mgmt | For |
| 05 | APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS. | Mgmt | For |
| 06 | SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. (PROXY STATEMENT P.63) | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS REPORT (PROXY STATEMENT P.65) | Shr | Against |

 PERKINELMER, INC.

Agen

 Security: 714046109
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: PKI
 ISIN: US7140461093

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROBERT F. FRIEL | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: NICHOLAS A. LOPARDO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ALEXIS P. MICHAS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES C. MULLEN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DR. VICKI L. SATO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: GABRIEL SCHMERGEL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: KENTON J. SICCHITANO | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PATRICK J. SULLIVAN | Mgmt | For |

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| | | | |
|----|--|------|--------|
| 11 | ELECTION OF DIRECTOR: G. ROBERT TOD | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |
| 03 | TO APPROVE, BY NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES. | Mgmt | 1 Year |

 PERNOD-RICARD, PARIS

Agen

Security: F72027109
 Meeting Type: MIX
 Meeting Date: 10-Nov-2010
 Ticker:
 ISIN: FR0000120693

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative. | Non-Voting | No vote |
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0920/201009201005328.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/1020/201010201005592.pdf | Non-Voting | No vote |
| 0.1 | Approval of the Parent Company financial statements for the financial year ended 30 JUN 2010 | Mgmt | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended 30 JUN 2010 | Mgmt | For |
| 0.3 | Allocation of the net result for the financial | Mgmt | For |

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|------|---|------------|---------|
| | year ended 30 JUN 2010 and setting of the dividend | | |
| O.4 | Approval of regulated agreements referred to in Article L. 225-38 et seq. of the French Commercial Code | Mgmt | For |
| O.5 | Renewal of the Directorship of Mr. Francois Gerard | Mgmt | For |
| O.6 | Appointment of Ms. Susan Murray as a Director | Mgmt | For |
| O.7 | Renew appointment of Mazars as Auditor | Mgmt | For |
| O.8 | Renew appointment of Patrick de Cambourg as Alternate Auditor | Mgmt | For |
| O.9 | Setting of the annual amount of Directors' fees allocated to members of the Board of Directors | Mgmt | For |
| O.10 | Authorization to be granted to the Board of Directors to trade in the Company's shares | Mgmt | For |
| E.11 | Delegation of authority to be granted to the Board of Directors to decide on an allocation of performance-related shares to Employees of the Company and to Employees and Corporate Officers of the Companies of the Group | Mgmt | For |
| E.12 | Delegation of authority to be granted to the Board of Directors to issue share warrants in the event of a public offer on the Company's shares | Mgmt | Against |
| E.13 | Delegation of authority to be granted to the Board of Directors to decide on share capital increases through the issue of shares or securities granting access to the share capital, reserved for members of saving plans with cancellation of preferential subscription rights in favour of the members of such saving plans | Mgmt | Against |
| E.14 | Amendment of the Company bylaws relating to the right of the Board of Directors to appoint censors | Mgmt | For |
| E.15 | Amendment of the Company bylaws relating to the terms and conditions applicable to the attendance and vote at the General Shareholders' Meeting | Mgmt | For |
| E.16 | Powers to carry out the necessary legal formalities | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES IN RESOLUTIONS 7 AND 8 AND RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

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PETROHAWK ENERGY CORPORATION

Agen

Security: 716495106
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: HK
 ISIN: US7164951060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR FLOYD C. WILSON GARY A. MERRIMAN ROBERT C. STONE, JR. | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | RECOMMENDATION OF THE FREQUENCY OF A STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 04 | APPROVAL OF AMENDMENTS TO OUR THIRD AMENDED AND RESTATED 2004 EMPLOYEE INCENTIVE PLAN. | Mgmt | For |
| 05 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011. | Mgmt | For |

PFIZER INC.

Agen

Security: 717081103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: PFE
 ISIN: US7170811035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL S. BROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: W. DON CORNWELL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: FRANCES D. FERGUSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY III | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1H | ELECTION OF DIRECTOR: JAMES M. KILTS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GEORGE A. LORCH | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: IAN C. READ | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES. | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS. | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT. | Shr | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shr | For |
| 10 | SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH | Shr | Against |

 PHILIP MORRIS INTERNATIONAL INC.

Agen

 Security: 718172109
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: PM
 ISIN: US7181721090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: HAROLD BROWN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: J. DUDLEY FISHBURN | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1E | ELECTION OF DIRECTOR: JENNIFER LI | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: GRAHAM MACKAY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LUCIO A. NOTO | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CARLOS SLIM HELU | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: STEPHEN M. WOLF | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Mgmt | For |
| 03 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL 2 - INDEPENDENT BOARD CHAIR | Shr | Against |

 PPR SA

 Agen

Security: F7440G127
 Meeting Type: MIX
 Meeting Date: 19-May-2011
 Ticker:
 ISIN: FR0000121485

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |

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| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0411/2011041111101160.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0427/2011042711101636.pdf | Non-Voting | No vote |
|------|---|------------|---------|
| O.1 | Approval of the corporate financial statements for the financial year 2010 | Mgmt | For |
| O.2 | Approval of the consolidated financial statements for the financial year 2010 | Mgmt | For |
| O.3 | Allocation of income and distribution of the dividend | Mgmt | For |
| O.4 | Commitment pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code benefiting Mr. Jean-Francois Palus | Mgmt | For |
| O.5 | Authorization to trade Company's shares | Mgmt | For |
| E.6 | Authorization to reduce share capital by cancellation of shares | Mgmt | For |
| E.7 | Delegation of authority to be granted to issue with preferential subscription rights, shares and/or any securities providing immediate and/or future access to equity securities and/or securities entitling to the allotment of debt securities | Mgmt | Against |
| E.8 | Delegation of authority to be granted to increase share capital of the Company by incorporation of reserves, profits or issuance premiums | Mgmt | Against |
| E.9 | Delegation of authority to be granted to issue without preferential subscription rights and as part of a public offer, shares and/or any securities providing immediate and/or future access to equity securities and/or securities entitling to the allotment of debt securities | Mgmt | Against |
| E.10 | Delegation of authority to be granted to decide to increase share capital by issuing without preferential subscription rights and as part of an offer pursuant to Article L.411-2, II of the Monetary and Financial Code, including to qualified investors or a limited circle of investors, shares and/or securities providing access to capital of the Company and/or issuing securities entitling to the allotment of debt securities | Mgmt | Against |
| E.11 | Authorization to set the price of issuance of shares and/or securities providing access to capital in compliance with specific terms, within the limit of 10% of capital per year, as part of a share capital increase by issuing shares without preferential subscription rights | Mgmt | Against |
| E.12 | Authorization to increase the number or shares | Mgmt | Against |

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or securities to be issued in case of capital increase with or without preferential subscription rights

| | | | |
|-------|---|------------|---------|
| E.13 | Authorization to increase share capital, in consideration for in-kind contributions composed of equity securities or securities providing access to capital within the limit of 10% of capital | Mgmt | Against |
| E.14 | Authorization to increase share capital by issuing without preferential subscription rights shares or other securities providing access to capital reserved for employees and senior employees participating in a savings plan | Mgmt | Against |
| E.15 | Delegation of authority to be granted to the Board of Directors to issue redeemable share subscription and/or purchase warrants (BSAAR) in favor of employees and corporate officers of the group, without shareholders' preferential subscription rights | Mgmt | Against |
| OE.16 | Powers to accomplish all formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINKS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | No vote |

 PRICELINE.COM INCORPORATED

Agen

Security: 741503403
 Meeting Type: Annual
 Meeting Date: 02-Jun-2011
 Ticker: PCLN
 ISIN: US7415034039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JEFFERY H. BOYD RALPH M. BAHNA HOWARD W. BARKER, JR. JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN CRAIG W. RYDIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |

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|----|--|------|---------|
| 03 | TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF CASTING FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 05 | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

 PRINCIPAL FINANCIAL GROUP, INC.

Agem

Security: 74251V102
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: PFG
 ISIN: US74251V1026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: BETSY J. BERNARD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GARY E. COSTLEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DENNIS H. FERRO | Mgmt | For |
| 02 | ANNUAL ELECTION OF DIRECTORS | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE TIMING OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | RATIFICATION OF INDEPENDENT AUDITORS | Mgmt | For |

 PRUDENTIAL FINANCIAL, INC.

Agem

Security: 744320102
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: PRU
 ISIN: US7443201022

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR. | Mgmt | No vote |

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| | | | |
|----|--|------|---------|
| 1B | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: GASTON CAPERTON | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: GILBERT F. CASELLAS | Mgmt | No vote |
| 1E | ELECTION OF DIRECTOR: JAMES G. CULLEN | Mgmt | No vote |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY III | Mgmt | No vote |
| 1G | ELECTION OF DIRECTOR: MARK B. GRIER | Mgmt | No vote |
| 1H | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Mgmt | No vote |
| 1I | ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN | Mgmt | No vote |
| 1J | ELECTION OF DIRECTOR: KARL J. KRAPEK | Mgmt | No vote |
| 1K | ELECTION OF DIRECTOR: CHRISTINE A. POON | Mgmt | No vote |
| 1L | ELECTION OF DIRECTOR: JOHN R. STRANGFELD | Mgmt | No vote |
| 1M | ELECTION OF DIRECTOR: JAMES A. UNRUH | Mgmt | No vote |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | No vote |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 04 | ADVISORY VOTE ON FREQUENCY. | Mgmt | No vote |
| 05 | SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING. | Shr | No vote |
| 06 | SHAREHOLDER PROPOSAL REGARDING LOBBYING CONTRIBUTIONS & EXPENDITURES. | Shr | No vote |

PRUDENTIAL PLC, LONDON

Agen

Security: G72899100
 Meeting Type: AGM
 Meeting Date: 19-May-2011
 Ticker:
 ISIN: GB0007099541

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | To receive the Directors' Report and the Financial Statements | Mgmt | For |
| 2 | To approve the Directors' remuneration Report | Mgmt | For |
| 3 | To declare a final dividend | Mgmt | For |

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|----|--|------|---------|
| 4 | To elect Sir Howard Davies as a director | Mgmt | For |
| 5 | To elect Mr John Foley as a director | Mgmt | For |
| 6 | To elect Mr Paul Manduca as a director | Mgmt | For |
| 7 | To elect Mr Michael Wells as a director | Mgmt | For |
| 8 | To re-elect Mr Keki Dadiseth as a director | Mgmt | For |
| 9 | To re-elect Mr Robert Devey as a director | Mgmt | For |
| 10 | To re-elect Mr Michael Garrett as a director | Mgmt | For |
| 11 | To re-elect Ms Ann Godbehere as a director | Mgmt | For |
| 12 | To re-elect Mrs Bridget Macaskill as a director | Mgmt | For |
| 13 | To re-elect Mr Harvey McGrath as a director | Mgmt | For |
| 14 | To re-elect Mr Michael McLintock as a director | Mgmt | For |
| 15 | To re-elect Mr Nicolaos Nicandrou as a director | Mgmt | For |
| 16 | To re-elect Ms Kathleen O'Donovan as a director | Mgmt | For |
| 17 | To re-elect Mr Barry Stowe as a director | Mgmt | For |
| 18 | To re-elect Mr Tidjane Thiam as a director | Mgmt | For |
| 19 | To re-elect Lord Turnbull as a director | Mgmt | For |
| 20 | To re-appoint KPMG Audit Plc as auditor | Mgmt | For |
| 21 | To authorise the directors to determine the amount of the auditor's remuneration | Mgmt | For |
| 22 | Renewal of authority to make political donations | Mgmt | Against |
| 23 | Renewal of authority to allot ordinary shares | Mgmt | For |
| 24 | Extension of authority to allot ordinary shares to include re-purchased shares | Mgmt | For |
| 25 | Renewal of authority for disapplication of pre-emption rights | Mgmt | For |
| 26 | Renewal of authority for purchase of own shares | Mgmt | For |
| 27 | Renewal of authority in respect of notice for general meetings | Mgmt | For |
| 28 | To authorise the change in the rules of the Prudential International Savings Related Share Option Scheme | Mgmt | For |
| 29 | To authorise the change in the rules of the Prudential International Assurance Sharesave Plan | Mgmt | For |

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PUBLIC SERVICE ENTERPRISE GROUP INC.

Agen

Security: 744573106
 Meeting Type: Annual
 Meeting Date: 19-Apr-2011
 Ticker: PEG
 ISIN: US7445731067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CONRAD K. HARPER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM V. HICKEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RALPH IZZO | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID LILLEY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS A. RENYI | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: HAK CHEOL SHIN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2011. | Mgmt | For |

QUALCOMM, INCORPORATED

Agen

Security: 747525103
 Meeting Type: Annual
 Meeting Date: 08-Mar-2011
 Ticker: QCOM
 ISIN: US7475251036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 01 | DIRECTOR BARBARA T. ALEXANDER | Mgmt | For |
| | STEPHEN M. BENNETT | Mgmt | For |
| | DONALD G. CRUICKSHANK | Mgmt | For |
| | RAYMOND V. DITTAMORE | Mgmt | For |

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| | | | |
|----|--|------|--------|
| | THOMAS W. HORTON | Mgmt | For |
| | IRWIN MARK JACOBS | Mgmt | For |
| | PAUL E. JACOBS | Mgmt | For |
| | ROBERT E. KAHN | Mgmt | For |
| | SHERRY LANSING | Mgmt | For |
| | DUANE A. NELLES | Mgmt | For |
| | FRANCISCO ROS | Mgmt | For |
| | BRENT SCOWCROFT | Mgmt | For |
| | MARC I. STERN | Mgmt | For |
| 02 | TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 22,000,000 SHARES. | Mgmt | For |
| 04 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2011. | Mgmt | For |
| 05 | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 06 | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 07 | TO ACT ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shr | For |

 RANDSTAD HLDG NV

Agem

 Security: N7291Y137
 Meeting Type: OGM
 Meeting Date: 31-Mar-2011
 Ticker:
 ISIN: NL0000379121

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT | PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU | Non-Voting | No vote |
| 1 | Opening | Non-Voting | No vote |
| 2.a | Report of the Executive Board and preceding advice of the Supervisory Board for the financial year 2010 | Non-Voting | No vote |
| 2.b | Proposal to adopt the financial statements 2010 | Mgmt | For |
| 2.c | Explanation of policy on reserves and dividends | Non-Voting | No vote |
| 2.d | Proposal to determine the dividend over the financial year 2010 | Mgmt | For |

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| | | | |
|-----|---|------------|---------|
| 3.a | Discharge of liability of the members of the Executive Board for the management | Mgmt | For |
| 3.b | Discharge of liability of the members of the Supervisory Board for the supervision of the management | Mgmt | For |
| 4.a | Proposal to reappoint Mr. Frohlich as member of the Supervisory Board | Mgmt | For |
| 4.b | Proposal to appoint Mr. Winter as member of the Supervisory Board | Mgmt | For |
| 5.a | Proposal to extend the authority of the Executive Board to issue shares | Mgmt | For |
| 5.b | Proposal to extend the authority of the Executive Board to restrict or exclude the pre-emptive right to any issue of shares | Mgmt | Against |
| 6 | Proposal to reappoint PricewaterhouseCoopers as external auditor for the financial years 2011 and 2012 | Mgmt | For |
| 7 | Proposal to amend the articles of association of Randstad Holding nv | Mgmt | For |
| 8 | Remuneration of the Supervisory Board | Mgmt | For |
| 9 | Any other business | Non-Voting | No vote |
| 10 | Closing | Non-Voting | No vote |

RAYTHEON COMPANY

Agem

Security: 755111507
Meeting Type: Annual
Meeting Date: 26-May-2011
Ticker: RTN
ISIN: US7551115071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: VERNON E. CLARK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN M. DEUTCH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: STEPHEN J. HADLEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: FREDERIC M. POSES | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RONALD L. SKATES | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1G | ELECTION OF DIRECTOR: WILLIAM R. SPIVEY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LINDA G. STUNTZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM H. SWANSON | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 04 | RATIFICATION OF INDEPENDENT AUDITORS | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING LOBBYING EXPENSES | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS | Shr | Against |

RECKITT BENCKISER GROUP PLC

Agen

Security: G74079107
Meeting Type: AGM
Meeting Date: 05-May-2011
Ticker:
ISIN: GB00B24CGK77

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | To receive the 2010 report and financial statements | Mgmt | For |
| 2 | To approve the Directors' remuneration report | Mgmt | For |
| 3 | To declare a final dividend | Mgmt | For |
| 4 | To re-elect Adrian Bellamy | Mgmt | For |
| 5 | To re-elect Peter Harf | Mgmt | For |
| 6 | To re-elect Bart Becht | Mgmt | For |
| 7 | To re-elect Graham Mackay | Mgmt | For |
| 8 | To elect Liz Doherty | Mgmt | For |
| 9 | To re-appoint PricewaterhouseCoopers LLP as auditors | Mgmt | For |
| 10 | To authorise the Directors to determine the auditors' remuneration | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 11 | To renew the Directors' authority to allot shares | Mgmt | Against |
| 12 | To renew the Directors' power to disapply pre-emption rights | Mgmt | For |
| 13 | To renew the Company's authority to purchase its own shares | Mgmt | For |
| 14 | To approve the calling of General Meetings on 14 clear days' notice | Mgmt | For |
| 15 | To approve changes to the rules of the Company's Share Plans | Mgmt | For |

 REGENERON PHARMACEUTICALS, INC.

Agen

 Security: 75886F107
 Meeting Type: Annual
 Meeting Date: 10-Jun-2011
 Ticker: REGN
 ISIN: US75886F1075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR ALFRED G GILMAN MD PH.D JOSEPH L. GOLDSTEIN M.D CHRISTINE A. POON P. ROY VAGELOS, M.D. | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED 2000 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | PROPOSAL TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | PROPOSAL TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

 REGIONS FINANCIAL CORPORATION

Agen

 Security: 7591EP100
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: RF
 ISIN: US7591EP1005

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SAMUEL W. BARTHOLOMEW, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GEORGE W. BRYAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: CAROLYN H. BYRD | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: DAVID J. COOPER, SR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: EARNEST W. DEAVENPORT, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DON DEFOSSET | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ERIC C. FAST | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: O.B. GRAYSON HALL, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CHARLES D. MCCRARY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JAMES R. MALONE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: SUSAN W. MATLOCK | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN E. MAUPIN, JR. | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JOHN R. ROBERTS | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: LEE J. STYSLINGER III | Mgmt | For |
| 02 | NONBINDING STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL REGARDING POSTING A REPORT, UPDATED SEMI-ANNUALLY, OF POLITICAL CONTRIBUTIONS. | Shr | Against |

RESEARCH IN MOTION LIMITED

Agen

Security: 760975102
 Meeting Type: Annual
 Meeting Date: 13-Jul-2010
 Ticker: RIMM
 ISIN: CA7609751028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------|---------------|---------------|
| 01 | DIRECTOR JAMES L. BALSILLIE | Mgmt | For |

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| | | | |
|----|--|------|-----|
| | MIKE LAZARIDIS | Mgmt | For |
| | JAMES ESTILL | Mgmt | For |
| | DAVID KERR | Mgmt | For |
| | ROGER MARTIN | Mgmt | For |
| | JOHN RICHARDSON | Mgmt | For |
| | BARBARA STYMIEST | Mgmt | For |
| | ANTONIO VIANA-BAPTISTA | Mgmt | For |
| | JOHN WETMORE | Mgmt | For |
| 02 | IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |

 RESOLUTION LIMITED, ST. PETER PORT

Agen

Security: G7521S106
 Meeting Type: EGM
 Meeting Date: 20-Jul-2010
 Ticker:
 ISIN: GG00B3FHW224

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Approve the aquisition of the AXA UK Life Business | Mgmt | For |
| 2 | Authorize the Board to issue shares in connection with the Rights Issue | Mgmt | Against |
| 3 | Approve the consolidation of ordinary shares | Mgmt | For |
| 4 | Authorize the Board to issue shares and grant subscription/conversion rights over shares | Mgmt | Against |
| S.5 | Approve to disapply pre-emption rights | Mgmt | For |
| S.6 | Authorize the Board to make market acquisitions of ordinary shares | Mgmt | For |

 RESOLUTION LIMITED, ST. PETER PORT

Agen

Security: G7521S122
 Meeting Type: AGM
 Meeting Date: 18-May-2011
 Ticker:
 ISIN: GG00B62W2327

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | To receive the Directors' Report and Accounts | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | for the financial year ended 31 December 2010 together with the report of the auditors | | |
| 2 | To approve the Directors' Remuneration Report for the financial year ended 31 December 2010 | Mgmt | For |
| 3 | To re-appoint Ernst and Young LLP as auditors of the Company until the conclusion of the next Annual General Meeting of the Company | Mgmt | For |
| 4 | To authorise the Board to determine the remuneration of the auditors for 2011 | Mgmt | For |
| 5 | To elect Tim Wade as a Director of the Company | Mgmt | For |
| 6 | To re-elect Jacques Aigrain as a Director of the Company | Mgmt | For |
| 7 | To re-elect Gerardo Arostegui as a Director of the Company | Mgmt | For |
| 8 | To re-elect Michael Biggs as a Director of the Company | Mgmt | For |
| 9 | To re-elect Mel Carvill as a Director of the Company | Mgmt | For |
| 10 | To re-elect Fergus Dunlop as a Director of the Company | Mgmt | For |
| 11 | To re-elect Phil Hodkinson as a Director of the Company | Mgmt | For |
| 12 | To re-elect Denise Mileham as a Director of the Company | Mgmt | For |
| 13 | To re-elect Peter Niven as a Director of the Company | Mgmt | For |
| 14 | To approve the re-election of Gerhard Roggemann as a Director of the Company | Mgmt | For |
| 15 | To approve the re-election of David Allvoy as a Director of Friends Provident Holdings (UK) plc | Mgmt | For |
| 16 | To approve the re-election of Evelyn Bourke as a Director of Friends Provident Holdings (UK) plc | Mgmt | For |
| 17 | To approve the re-election of Clive Cowdery as a Director of Friends Provident Holdings (UK) plc | Mgmt | For |
| 18 | To approve the election of David Hynam as a Director of Friends Provident Holdings (UK) plc | Mgmt | For |
| 19 | To approve the re-election of Trevor Matthews as a Director of Friends Provident Holdings (UK) plc | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 20 | To approve the election of Andrew Parsons as a Director of Friends Provident Holdings (UK) plc | Mgmt | For |
| 21 | To approve the election of Belinda Richards as a Director of Friends Provident Holdings (UK) plc | Mgmt | For |
| 22 | To approve the election of Karl Stemberg as a Director of Friends Provident Holdings (UK) plc | Mgmt | For |
| 23 | To approve the re-election of John Tiner as a Director of Friends Provident Holdings (UK) plc | Mgmt | For |
| 24 | To declare a final dividend of 12.57p per share on the Ordinary Shares of the Company | Mgmt | For |
| 25 | To authorise the Board to issue Ordinary Shares in accordance with Article 4.3 of the Articles of Incorporation of the Company | Mgmt | Against |
| 26 | To authorise the Board to dis-apply pre-emption rights in accordance with Article 4.12 of the Articles of Incorporation of the Company | Mgmt | For |
| 27 | To authorise the Board to make market acquisitions of Ordinary Shares | Mgmt | For |

RICOH COMPANY, LTD.

Agen

Security: J64683105
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3973400009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Expand Business Lines, Allow Use of Electronic Systems for Public Notifications | Mgmt | For |
| 3. | Appoint a Director | Mgmt | For |
| 4. | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 6. | Approve Payment of Bonuses to Directors | Mgmt | Against |

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RIO TINTO PLC

Agen

Security: G75754104
 Meeting Type: AGM
 Meeting Date: 14-Apr-2011
 Ticker:
 ISIN: GB0007188757

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receipt of the 2010 Annual report | Mgmt | For |
| 2 | Approval of the Remuneration report | Mgmt | For |
| 3 | To re-elect Tom Albanese as a director | Mgmt | For |
| 4 | To re-elect Robert Brown as a director | Mgmt | For |
| 5 | To re-elect Vivienne Cox as a director | Mgmt | For |
| 6 | To re-elect Jan du Plessis as a director | Mgmt | For |
| 7 | To re-elect Guy Elliott as a director | Mgmt | For |
| 8 | To re-elect Michael Fitzpatrick as a director | Mgmt | For |
| 9 | To re-elect Ann Godbehere as a director | Mgmt | For |
| 10 | To re-elect Richard Goodmanson as a director | Mgmt | For |
| 11 | To re-elect Andrew Gould as a director | Mgmt | For |
| 12 | To re-elect Lord Kerr as a director | Mgmt | For |
| 13 | To re-elect Paul Tellier as a director | Mgmt | For |
| 14 | To re-elect Sam Walsh as a director | Mgmt | For |
| 15 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To elect Stephen Mayne as a director | Shr | Against |
| 16 | Re-appointment and remuneration of auditors | Mgmt | For |
| 17 | Amendments to the Rules of the Performance Share Plan | Mgmt | For |
| 18 | Renewal of and amendments to the Share Ownership Plan | Mgmt | For |
| 19 | General authority to allot shares | Mgmt | Against |
| 20 | Disapplication of pre-emption rights | Mgmt | For |
| 21 | Authority to purchase Rio Tinto plc shares | Mgmt | For |
| 22 | Notice period for general meetings other than annual general meetings | Mgmt | For |

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ROBERT HALF INTERNATIONAL INC.

Agen

Security: 770323103
 Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: RHI
 ISIN: US7703231032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR ANDREW S. BERWICK, JR. EDWARD W. GIBBONS HAROLD M. MESSMER, JR. BARBARA J. NOVOGRADAC ROBERT J. PACE FREDERICK A. RICHMAN M. KEITH WADDELL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote |
| 02 | RATIFICATION OF APPOINTMENT OF AUDITOR. | Mgmt | No vote |
| 03 | PROPOSAL REGARDING STOCK INCENTIVE PLAN. | Mgmt | No vote |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 05 | ADVISORY VOTE TO DETERMINE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | No vote |

ROCHE HOLDING AG

Agen

Security: H69293217
 Meeting Type: AGM
 Meeting Date: 01-Mar-2011
 Ticker:
 ISIN: CH0012032048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU | Non-Voting | No vote |
| 1.1 | The Board of Directors proposes that the Annual Report, Annual Financial Statements and Consolidated Financial Statements for 2010 be approved | Non-Voting | No vote |
| 1.2 | The Board of Directors proposes that the Remuneration | Non-Voting | No vote |

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Report (see Annual Report pages 91-101) be approved. This document contains the principles governing the remuneration paid to the Board of Directors and Corporate Executive Committee and reports on the amounts paid to the members of both bodies in 2010. This vote is purely consultative

| | | | |
|------|--|------------|---------|
| 2 | The Board of Directors proposes that the actions taken by its members in 2010 be affirmed and ratified | Non-Voting | No vote |
| 3 | Vote on the appropriation of available earnings | Non-Voting | No vote |
| 4 | Amendment to the articles of incorporation | Non-Voting | No vote |
| 5.1 | The re-election of Prof. Pius Baschera to the Board for the term as provided by the Articles of Incorporation | Non-Voting | No vote |
| 5.2 | The re-election of Prof. Bruno Gehrig to the Board for the term as provided by the Articles of Incorporation | Non-Voting | No vote |
| 5.3 | The re-election of Mr Lodewijk J.R. de Vink to the Board for the term as provided by the Articles of Incorporation | Non-Voting | No vote |
| 5.4 | The re-election of Dr Andreas Oeri to the Board for the term as provided by the Articles of Incorporation | Non-Voting | No vote |
| 5.5 | The election of Mr Paul Bulcke to the Board for the term as provided by the Articles of Incorporation | Non-Voting | No vote |
| 5.6 | The election of Mr Peter R. Voser to the Board for the term as provided by the Articles of Incorporation | Non-Voting | No vote |
| 5.7 | The election of Dr Christoph Franz to the Board for the term as provided by the Articles of Incorporation | Non-Voting | No vote |
| 6 | The Board of Directors proposes that KPMG Ltd. be elected as Statutory Auditors for the 2011 financial year | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AGENDA. THANK YOU. | Non-Voting | No vote |

 ROCKWELL COLLINS, INC.

Agen

Security: 774341101
 Meeting Type: Annual
 Meeting Date: 04-Feb-2011
 Ticker: COL
 ISIN: US7743411016

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR C.A. DAVIS R.E. EBERHART D. LILLEY | Mgmt Mgmt Mgmt | For For For |
| 02 | TO CONSIDER AND VOTE ON A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF EXECUTIVE OFFICERS AND RELATED DISCLOSURES. | Mgmt | For |
| 03 | TO VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | FOR THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR AUDITORS FOR FISCAL YEAR 2011. | Mgmt | For |

ROLLS-ROYCE GROUP PLC, LONDON

Agen

Security: G7630U109
Meeting Type: CRT
Meeting Date: 06-May-2011
Ticker:
ISIN: GB0032836487

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT. | Non-Voting | No vote |
| 1 | Implement the Scheme of Arrangement | Mgmt | For |

ROLLS-ROYCE GROUP PLC, LONDON

Agen

Security: G7630U109
Meeting Type: AGM
Meeting Date: 06-May-2011
Ticker:
ISIN: GB0032836487

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | To receive the Director's report and financial | Mgmt | For |

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| | | | |
|----|--|------|---------|
| | statements for the year ended December 31, 2010 | | |
| 2 | To approve the Director's remuneration report for the year ended December 31, 2010 | Mgmt | For |
| 3 | To re-elect Sir Simon Robertson as a director of the Company | Mgmt | For |
| 4 | To re-elect John Rishton as a director of the Company | Mgmt | For |
| 5 | To re-elect Helen Alexander CBE a director of the Company | Mgmt | For |
| 6 | To re-elect Peter Byrom as a director of the Company | Mgmt | For |
| 7 | To re-elect Iain Conn as a director of the Company | Mgmt | For |
| 8 | To re-elect Peter Gregson as a director of the Company | Mgmt | For |
| 9 | To re-elect James Guyette as a director of the Company | Mgmt | For |
| 10 | To re-elect John McAdam as a director of the Company | Mgmt | For |
| 11 | To re-elect John Neill CBE as a director of the Company | Mgmt | For |
| 12 | To re-elect Andrew Shilston as a director of the Company | Mgmt | For |
| 13 | To re-elect Colin Smith as a director of the Company | Mgmt | For |
| 14 | To re-elect Ian Strachan as a director of the Company | Mgmt | For |
| 15 | To re-elect Mike Terrett as a director of the Company | Mgmt | For |
| 16 | To re-appoint the auditors | Mgmt | For |
| 17 | To authorise the directors to agree the auditor's remuneration | Mgmt | For |
| 18 | To approve payment to shareholders | Mgmt | For |
| 19 | To authorise political donation and political expenditure | Mgmt | Against |
| 20 | To approve the Rolls-Royce plc Share Purchase Plan | Mgmt | For |
| 21 | To approve the Rolls-Royce UK Share Save Plan | Mgmt | For |
| 22 | To approve the Rolls-Royce International Share Save Plan | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 23 | To adopt amended Articles of Association | Mgmt | For |
| 24 | To authorise the directors to call general meetings on not less than 14 clear day's notice | Mgmt | For |
| 25 | To authorise the directors to allot shares (s.551) | Mgmt | Against |
| 26 | To disapply pre-emption rights (s.561) | Mgmt | For |
| 27 | To authorise the Company to purchase its own ordinary shares | Mgmt | For |
| 28 | To implement the Scheme of Arrangement | Mgmt | For |

 ROYAL DUTCH SHELL PLC

 Agen

Security: G7690A118
 Meeting Type: AGM
 Meeting Date: 17-May-2011
 Ticker:
 ISIN: GB00B03MM408

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | That the Company's annual accounts for the financial year ended December 31, 2010, together with the Directors' report and the Auditor's report on those accounts, be received | Mgmt | For |
| 2 | That the Remuneration Report for the year ended December 31, 2010, set out in the Annual Report and Accounts 2010 and summarised in the Annual Review and Summary Financial Statements 2010, be approved | Mgmt | For |
| 3 | That Linda G. Stuntz be appointed as a Director of the Company with effect from June 1, 2011 | Mgmt | For |
| 4 | That Josef Ackermann be re-appointed as a Director of the Company | Mgmt | For |
| 5 | That Malcolm Brinded be re-appointed as a Director of the Company | Mgmt | For |
| 6 | That Guy Elliott be re-appointed as a Director of the Company | Mgmt | For |
| 7 | That Simon Henry be re-appointed as a Director of the Company | Mgmt | For |
| 8 | That Charles O. Holliday be re-appointed as a Director of the Company | Mgmt | For |
| 9 | That Lord Kerr of Kinlochard be re-appointed as a Director of the Company | Mgmt | For |

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| | | | |
|------|--|------------|---------|
| 10 | That Gerard Kleisterlee be re-appointed as a Director of the Company | Mgmt | For |
| 11 | That Christine Morin-Postel be re-appointed as a Director of the Company | Mgmt | For |
| 12 | That Jorma Ollila be re-appointed as a Director of the Company | Mgmt | For |
| 13 | That Jeroen van der Veer be re-appointed as a Director of the Company | Mgmt | For |
| 14 | That Peter Voser be re-appointed as a Director of the Company | Mgmt | For |
| 15 | That Hans Wijers be re-appointed as a Director of the Company | Mgmt | For |
| 16 | That PricewaterhouseCoopers LLP be re-appointed as Auditors of the Company | Mgmt | For |
| 17 | That the Board be authorised to settle the remuneration of the Auditors for 2011 | Mgmt | For |
| 18 | That the Board be generally and unconditionally authorised, in substitution for all subsisting authorities, to allot shares in the Company, to grant rights to subscribe for or convert any security into shares in the Company, in either case up to a nominal amount of EUR146 million, and to list such shares or rights on any stock exchange, such authorities to apply until the end of next year's AGM (or, if earlier, until the close of business on August 17, 2012) (unless previously revoked or varied by the Company in general meeting) but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Board may allot shares or grant CONTD | Mgmt | Against |
| CONT | CONTD rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended | Non-Voting | No vote |
| 19 | That if Resolution 18 is passed, the Board be given power to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if Section 561 of the Companies Act 2006 did not apply to any such allotment or sale, such power to be limited: (A) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of, or invitation to apply for, equity securities: (i) to ordinary shareholders in proportion (as nearly as may be practicable) | Mgmt | Against |

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|------|--|------------|---------|
| | to their existing holdings; and to (ii) holders of other equity securities, as required by the rights of those securities or, as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and CONTD | | |
| CONT | CONTD make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, or legal or practical problems arising in any overseas territory, the requirements of any regulatory body or stock exchange or any other matter whatsoever; and (B) in the case of the authority granted under Resolution 18 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under paragraph (A) above) of equity securities or sale of treasury shares up to a nominal amount of EUR 21 million, such power to apply until the end of next year's AGM (or, if earlier, until the close of business on August 17, 2012) but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require equity securities CONTD | Non-Voting | No vote |
| CONT | CONTD to be allotted (and treasury shares to be sold) after the power ends, and the Board may allot equity securities (and sell treasury shares) under any such offer or agreement as if the power had not ended | Non-Voting | No vote |
| 20 | That the Company be authorised for the purposes of Section 701 of the Companies Act 2006 to make one or more market purchases (as defined in Section 693(4) of the Companies Act 2006) of its ordinary shares of EUR 0.07 each ("Ordinary Shares"), such power to be limited: (A) to a maximum number of 625 million Ordinary Shares; (B) by the condition that the minimum price which may be paid for an Ordinary Share is EUR0.07 and the maximum price which may be paid for an Ordinary Share is the higher of (i) an amount equal to 5% above the average market value of an Ordinary Share for the five business days immediately preceding the day on which that Ordinary Share is contracted to be purchased; (ii) and the higher of the price of the last independent trade and the highest current independent bid on the trading venues where the purchase CONTD | Mgmt | For |
| CONT | CONTD is carried out, in each case, exclusive of expenses; such power to apply until the end of next year's Annual General Meeting (or, if earlier, August 17, 2012) but in each case so that the Company may enter into a contract to purchase Ordinary Shares which will or may be completed or executed wholly or partly after the power ends and the | Non-Voting | No vote |

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| | | | |
|------|---|------------|---------|
| | Company may purchase Ordinary Shares pursuant to any such contract as if the power had not ended | | |
| 21 | That, in accordance with Section 366 of the Companies Act 2006 and in substitution for any previous authorities given to the Company (and its subsidiaries), the Company (and all companies that are subsidiaries of the Company at any time during the period for which this resolution has effect) be authorised to: (A) make political donations to political organisations other than political parties not exceeding EUR200,000 in total per annum; and (B) incur political expenditure not exceeding EUR200,000 in total per annum, during the period beginning with the date of the passing of this resolution and ending on June 30, 2012 or, if earlier, at the conclusion of the next Annual General Meeting of the Company. In this resolution, the terms "political donation", "political parties", CONTD | Mgmt | Against |
| CONT | CONTD "political organisation" and "political expenditure" have the meanings given to them by Sections 363 to 365 of the Companies Act 2006 | Non-Voting | No vote |

 ROYAL DUTCH SHELL PLC, LONDON

 Agen

Security: G7690A100
 Meeting Type: AGM
 Meeting Date: 17-May-2011
 Ticker:
 ISIN: GB00B03MLX29

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Adoption of Annual Report & Accounts | Mgmt | For |
| 2 | Approval of Remuneration Report | Mgmt | For |
| 3 | Appointment of Linda G Stuntz as a Director of the Company | Mgmt | For |
| 4 | Re-appointment of Josef Ackermann as a Director of the Company | Mgmt | For |
| 5 | Re-appointment of Malcolm Brinded as a Director of the Company | Mgmt | For |
| 6 | Re-appointment of Guy Elliott as a Director of the Company | Mgmt | For |
| 7 | Re-appointment of Simon Henry as a Director of the Company | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 8 | Re-appointment of Charles O Holliday as a Director of the Company | Mgmt | For |
| 9 | Re-appointment of Lord Kerr of Kinlochard as a Director of the Company | Mgmt | For |
| 10 | Re-appointment of Gerard Kleisterlee as a Director of the Company | Mgmt | For |
| 11 | Re-appointment of Christine Morin-Postel as a Director of the Company | Mgmt | For |
| 12 | Re-appointment of Jorma Ollila as a Director of the Company | Mgmt | For |
| 13 | Re-appointment of Jeroen Van Der Veer as a Director of the Company | Mgmt | For |
| 14 | Re-appointment of Peter Voser as a Director of the Company | Mgmt | For |
| 15 | Re-appointment of Hans Wijers as a Director of the Company | Mgmt | For |
| 16 | That PricewaterhouseCoopers LLP be re-appointed as Auditors of the Company | Mgmt | For |
| 17 | Remuneration of Auditors | Mgmt | For |
| 18 | Authority to allot shares | Mgmt | For |
| 19 | Disapplication of pre-emption rights | Mgmt | For |
| 20 | Authority to purchase own shares | Mgmt | For |
| 21 | Authority for certain donations and expenditure | Mgmt | Against |

RSA INSURANCE GROUP PLC, LONDON

Agen

Security: G7705H116
Meeting Type: AGM
Meeting Date: 23-May-2011
Ticker:
ISIN: GB0006616899

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | To receive the 2010 Annual Report and Accounts | Mgmt | For |
| 2 | To declare a final dividend | Mgmt | For |
| 3 | To re elect John Napier as a Director | Mgmt | For |
| 4 | To re elect Andy Haste as a Director | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 5 | To re elect Edward Lea as a Director | Mgmt | For |
| 6 | To approve the Directors Remuneration Report | Mgmt | For |
| 7 | To re appoint Deloitte LLP as the auditor | Mgmt | For |
| 8 | To determine the auditors remuneration | Mgmt | For |
| 9 | To approve the notice period for general meetings | Mgmt | For |
| 10 | To authorise the Company and its subsidiaries to make political donations and to incur political expenditure | Mgmt | Against |
| 11 | To permit the Directors to allot further shares | Mgmt | For |
| 12 | To relax the restrictions which normally apply when ordinary shares are issued for cash | Mgmt | Against |
| 13 | To give authority for the Company buy back up to 10 per cent of its issued ordinary shares | Mgmt | For |

RWE AG, ESSEN

Agen

Security: D6629K117
 Meeting Type: AGM
 Meeting Date: 20-Apr-2011
 Ticker:
 ISIN: DE0007037145

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30 MAR 2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE -1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | No vote |

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| | | | |
|------|--|------------|---------|
| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05 APR 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. | Non-Voting | No vote |
| | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and the abbreviated annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report on the control and risk management system, and the proposals for the appropriation of the distributable profit by the Board of MDs | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 1,867,493,811.19 as follows: Payment of a dividend of EUR 3.50 per no-par share EUR 38,966.69 shall be carried forward Ex-dividend and payable date: April 21, 2011 | Non-Voting | No vote |
| 3. | Ratification of the acts of the Board of MDs | Non-Voting | No vote |
| 4. | Ratification of the acts of the Supervisory Board | Non-Voting | No vote |
| 5. | Appointment of auditors for the 2011 financial year: PricewaterhouseCoopers AG, Essen | Non-Voting | No vote |
| 6. | Appointment of auditors for the review of the financial report for the first half of the 2011 financial year: PricewaterhouseCoopers AG, Essen | Non-Voting | No vote |
| 7.a. | Election to the Supervisory Board: Paul Achleitner | Non-Voting | No vote |
| 7.b. | Election to the Supervisory Board: Carl-Ludwig von Boehm-Benzing | Non-Voting | No vote |
| 7.c. | Election to the Supervisory Board: Roger Graef | Non-Voting | No vote |
| 7.d. | Election to the Supervisory Board: Frithjof Kuehn | Non-Voting | No vote |
| 7.e. | Election to the Supervisory Board: Dagmar Muehlenfeld | Non-Voting | No vote |
| 7.f. | Election to the Supervisory Board: Manfred Schneider | Non-Voting | No vote |
| 7.g. | Election to the Supervisory Board: Ekkehard D. Schulz | Non-Voting | No vote |
| 7.h. | Election to the Supervisory Board: Wolfgang Schuessel | Non-Voting | No vote |

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| | | | |
|------|--|------------|---------|
| 7.i. | Election to the Supervisory Board: Ullrich Sierau | Non-Voting | No vote |
| 7.j. | Election to the Supervisory Board: Dieter Zetsche | Non-Voting | No vote |
| 8. | Acquisition of own shares The company shall be authorized to acquire own shares of up to 10 percent of its share capital, at a price not deviating more than 10 percent from the market price of the shares, on or before October 19, 2012. The Board of MDs shall be authorized to retire the shares, to use the shares for mergers and acquisitions, to dispose of the shares in a manner other than through the stock exchange or by way of a public offer to all shareholders at a price not materially below the market price of the shares, to use the shares for satisfying option and/or conversion rights, and to offer the shares to holders of conversion and/or option rights within the scope of a public offer to all shareholders | Non-Voting | No vote |
| 9. | Amendment to Section 18 of the articles of association in respect of the shareholders' meeting being authorized to the distribution of profit in cash instead of a distribution in kind | Non-Voting | No vote |

 RYDER SYSTEM, INC.

Agem

 Security: 783549108
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: R
 ISIN: US7835491082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JAMES S. BEARD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: L.PATRICK HASSEY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LYNN M. MARTIN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II | Mgmt | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR. | Mgmt | For |
| 03 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (EVERY 1, 2 OR 3 YEARS). | Mgmt | 1 Year |

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 SAFEWAY INC.

Agen

 Security: 786514208
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: SWY
 ISIN: US7865142084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: STEVEN A. BURD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JANET E. GROVE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MOHAN GYANI | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: PAUL HAZEN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: FRANK C. HERRINGER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KENNETH W. ODER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: T. GARY ROGERS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ARUN SARIN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MICHAEL S. SHANNON | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER | Mgmt | For |
| 02 | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY"). | Mgmt | For |
| 03 | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES. | Mgmt | 1 Year |
| 04 | APPROVAL OF THE 2011 EQUITY AND INCENTIVE AWARD PLAN. | Mgmt | For |
| 05 | RE-APPROVAL OF THE 2001 AMENDED AND RESTATED OPERATING PERFORMANCE BONUS PLAN. | Mgmt | For |
| 06 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Mgmt | For |
| 07 | STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING. | Shr | Against |

 SANDRIDGE ENERGY, INC.

Agen

 Security: 80007P307
 Meeting Type: Special

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Meeting Date: 16-Jul-2010
 Ticker: SD
 ISIN: US80007P3073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE THE ISSUANCE OF SHARES OF SANDRIDGE ENERGY, INC. ("SANDRIDGE") COMMON STOCK IN CONNECTION WITH THE MERGER OF STEEL SUBSIDIARY CORPORATION, A WHOLLY OWNED SUBSIDIARY OF SANDRIDGE, WITH AND INTO ARENA RESOURCES, INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, AMONG SANDRIDGE, STEEL SUBSIDIARY CORPORATION AND ARENA RESOURCES, INC. | Mgmt | For |
| 02 | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION OF SANDRIDGE TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF SANDRIDGE CAPITAL STOCK FROM 450,000,000 TO 850,000,000 AND THE AUTHORIZED SHARES OF SANDRIDGE COMMON STOCK FROM 400,000,000 TO 800,000,000. | Mgmt | For |

SANKYO CO.,LTD.

Agen

Security: J67844100
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3326410002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 2.3 | Appoint a Corporate Auditor | Mgmt | For |
| 2.4 | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | Against |

SANOFI-AVENTIS, PARIS

Agen

Security: F5548N101

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Meeting Type: MIX
 Meeting Date: 06-May-2011
 Ticker:
 ISIN: FR0000120578

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0316/201103161100708.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101269.pdf | Non-Voting | No vote |
| 0.1 | Approval of the corporate financial statements for the financial year 2010 | Mgmt | For |
| 0.2 | Approval of the consolidated financial statements for the financial year 2010 | Mgmt | For |
| 0.3 | Allocation of income and setting the dividend | Mgmt | For |
| 0.4 | Agreements and Undertakings pursuant to Articles L. 225- 38 et seq. of the Commercial Code | Mgmt | For |
| 0.5 | Setting the amount of attendance allowances | Mgmt | For |
| 0.6 | Ratification of the co-optation of Mrs. Carole Pivnicka as Board member | Mgmt | For |
| 0.7 | Appointment of Mrs. Suet-Fern Lee as Board member | Mgmt | For |
| 0.8 | Renewal of Mr. Thierry Desmarest's term as Board member | Mgmt | For |
| 0.9 | Renewal of Mr. Igor Landau's term as Board member | Mgmt | For |
| 0.10 | Renewal of Mr. Gerard Van Kemmel's term as Board member | Mgmt | For |
| 0.11 | Renewal of Mr. Serge Weinberg's term as Board | Mgmt | For |

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| | member | | |
|------|--|------|---------|
| O.12 | Renewal of term of the company PricewaterhouseCoopers Audit as principal Statutory Auditor | Mgmt | For |
| O.13 | Appointment of Mr. Yves Nicolas as deputy Statutory Auditor | Mgmt | For |
| O.14 | Authorization to be granted to the Board of Directors to trade the Company's shares | Mgmt | For |
| E.15 | Delegation of authority to be granted to the Board of Directors to decide to increase capital by issuing - with preferential subscription rights - shares and/or securities giving access to the capital of the Company and/or by issuing securities entitling to the allotment of debt securities | Mgmt | Against |
| E.16 | Delegation of authority to be granted to the Board of Directors to decide to increase capital by issuing - without preferential subscription rights - shares and/or securities giving access to the capital of the Company and/or by issuing securities entitling to the allotment of debt securities by way of a public offer | Mgmt | Against |
| E.17 | Option to issue shares or securities giving access to the capital without preferential subscription rights, in consideration for in-kind contributions of equity securities or securities giving access to the capital | Mgmt | Against |
| E.18 | Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in the event of capital increase with or without preferential subscription rights | Mgmt | Against |
| E.19 | Delegation of authority to be granted to the Board of Directors to decide increase the share capital by incorporation of premiums, reserves, profits or other amounts | Mgmt | Against |
| E.20 | Delegation of authority to be granted to the Board of Directors to decide to increase the share capital by issuing shares or securities giving access to the capital reserved for members of savings plans with cancellation of preferential subscription rights in favor of the latter | Mgmt | Against |
| E.21 | Delegation of authority to be granted to the Board of Directors to grant options to subscribe for or purchase shares | Mgmt | For |
| E.22 | Delegation to be granted to the Board of Directors to reduce the share capital by cancellation of treasury shares | Mgmt | For |
| E.23 | Amendment of Article 11 of the Statutes | Mgmt | For |

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| | | | |
|------|--|------------|---------|
| E.24 | Amendment of Article 12 of the Statutes | Mgmt | For |
| E.25 | Amendment of Article 19 of the Statutes | Mgmt | For |
| E.26 | Change in the name of the Company and consequential amendment of the Statutes | Mgmt | For |
| E.27 | Powers for the formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 SANYO ELECTRIC CO.,LTD.

Agen

 Security: J68897107
 Meeting Type: EGM
 Meeting Date: 04-Mar-2011
 Ticker:
 ISIN: JP3340600000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Approve Stock-for-Stock Exchange with Panasonic Corporation In Order For the Company To Become a Subsidiary Wholly-Owned By PANASONIC | Mgmt | For |
| 2 | Amend Articles to: Eliminate the Articles Related to Record Dates | Mgmt | For |

 SAPPORO HOLDINGS LIMITED

Agen

 Security: J69413128
 Meeting Type: AGM
 Meeting Date: 30-Mar-2011
 Ticker:
 ISIN: JP3320800000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approval of Policy toward Large-Scale Purchase of Share Certificates, etc., of the Company | Mgmt | For |

SBI HOLDINGS, INC.

Agen

Security: J6991H100
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3436120004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Amend Articles to: Increase Board Size to 22 | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|-----|
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 2.19 | Appoint a Director | Mgmt | For |
| 2.20 | Appoint a Director | Mgmt | For |
| 2.21 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |

 SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agen

 Security: 806857108
 Meeting Type: Annual
 Meeting Date: 06-Apr-2011
 Ticker: SLB
 ISIN: AN8068571086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: P. CAMUS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: P. CURRIE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: A. GOULD | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: T. ISAAC | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: K.V. KAMATH | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: N. KUDRYAVTSEV | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A. LAJOUS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: M.E. MARKS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: E. MOLER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: L.R. REIF | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 1K | ELECTION OF DIRECTOR: T.I. SANDVOLD | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: H. SEYDOUX | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: P. KIBSGAARD | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: L.S. OLAYAN | Mgmt | For |
| 02 | TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL. | Mgmt | Against |
| 05 | TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES. | Mgmt | For |
| 06 | TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS. | Mgmt | For |
| 07 | TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 SCOR SE, PUTEAUX

 Agen

 Security: F15561677
 Meeting Type: MIX
 Meeting Date: 04-May-2011
 Ticker:
 ISIN: FR0010411983

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian | Non-Voting | No vote |

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will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

| | | | |
|------|---|------|-----|
| 0.1 | Approval of the reports and corporate financial statements for the financial year ended December 31, 2010 | Mgmt | For |
| 0.2 | Allocation of income and setting the dividend for the financial year ended December 31, 2010 | Mgmt | For |
| 0.3 | Approval of the reports and consolidated financial statements for the financial year ended on December 31, 2010 | Mgmt | For |
| 0.4 | Approval of the Agreements referred to in the special report of the Statutory Auditors pursuant to Article L. 225-38 of the Commercial Code | Mgmt | For |
| 0.5 | Renewal of Mr. Gerard Andreck's term as Board member of the Company | Mgmt | For |
| 0.6 | Renewal of Mr. Peter Eckert's term as Board member of the Company | Mgmt | For |
| 0.7 | Appointment of Mr. Charles Gave as Board member of the Company | Mgmt | For |
| 0.8 | Renewal of Mr. Denis Kessler's term as Board member of the Company | Mgmt | For |
| 0.9 | Renewal of Mr. Daniel Lebegue's term as Board member of the Company | Mgmt | For |
| 0.10 | Renewal of term of Mederic Prevoyance as Board member of the Company | Mgmt | For |
| 0.11 | Renewal of Mr. Luc Rouge's term as Board member of the Company | Mgmt | For |
| 0.12 | Appointment of Mrs. Guylaine Saucier as Board member of the Company | Mgmt | For |
| 0.13 | Renewal of Mr. Jean-Claude Seys' term as Board member of the Company | Mgmt | For |
| 0.14 | Renewal of Mr. Claude Tendil's term as Board member of the Company | Mgmt | For |
| 0.15 | Renewal of Mr. Daniel Valot's term as Board member of the Company | Mgmt | For |
| 0.16 | Renewal of Mr. Georges Chodron de Courcel's term as Board member of the Company | Mgmt | For |
| 0.17 | Authorization granted to the Board of Directors to trade Company's shares | Mgmt | For |
| 0.18 | Powers to accomplish all formalities | Mgmt | For |

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| | | | |
|------|---|------|---------|
| E.19 | Delegation of authority granted to the Board of Directors to decide the incorporation of profits, reserves or premiums | Mgmt | For |
| E.20 | Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities providing access to capital or entitling to a debt security, while maintaining preferential subscription rights | Mgmt | Against |
| E.21 | Delegation of authority granted to the Board of Directors to decide to issue as part of a public offer, shares and/or securities providing access to capital or entitling to a debt security, with cancellation of preferential subscription rights | Mgmt | Against |
| E.22 | Delegation of authority granted to the Board of Directors to decide to issue as part of an offer pursuant to Article L. 411-2, II of the Monetary and Financial Code, shares and/or securities providing access to capital or entitling to a debt security, with cancellation of preferential subscription rights | Mgmt | Against |
| E.23 | Delegation of authority granted to the Board of Directors to issue shares and/or securities providing access to capital or entitling to a debt security, in consideration for stocks brought to the Company in connection with any public exchange offer initiated by it | Mgmt | Against |
| E.24 | Delegation of authority granted to the Board of Directors to issue shares and/or securities providing access to the capital of the Company or entitling to a debt security, in consideration for stocks brought to the Company as part of in-kind contributions limited to 10% of its capital | Mgmt | Against |
| E.25 | Authorization granted to the Board of Directors to increase the number of securities in the event of capital increase with or without preferential subscription rights | Mgmt | Against |
| E.26 | Delegation of authority granted to the Board of Directors to issue securities providing access to the capital of the Company, with cancelation of shareholders' preferential subscription rights in favor of a given category of persons ensuring underwriting of equity securities of the Company | Mgmt | Against |
| E.27 | Authorization granted to the Board of Directors to reduce share capital by cancellation of treasury shares | Mgmt | For |
| E.28 | Authorization granted to the Board of Directors to grant options to subscribe for and/or purchase shares to employed staff members and Executive | Mgmt | For |

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| | | | |
|------|--|------------|---------|
| | corporate officers | | |
| E.29 | Authorization granted to the Board of Directors to allocate gratis common shares of the Company to employed staff members and Executive corporate officers | Mgmt | For |
| E.30 | Delegation of authority granted to the Board of Directors to carry out the share capital increase by issuing shares reserved for members of company savings plans, with cancellation of preferential subscription rights in favor of the latter | Mgmt | Against |
| E.31 | Overall limitation of capital increases | Mgmt | For |
| E.32 | Powers to accomplish all formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0418/201104181101315.pdf | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 SEALED AIR CORPORATION

Agen

 Security: 81211K100
 Meeting Type: Annual
 Meeting Date: 18-May-2011
 Ticker: SEE
 ISIN: US81211K1007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ELECTION OF HANK BROWN AS A DIRECTOR. | Mgmt | For |
| 02 | ELECTION OF MICHAEL CHU AS A DIRECTOR. | Mgmt | For |
| 03 | ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR. | Mgmt | For |
| 04 | ELECTION OF PATRICK DUFF AS A DIRECTOR. | Mgmt | For |
| 05 | ELECTION OF T.J. DERMOT DUNPHY AS A DIRECTOR. | Mgmt | For |
| 06 | ELECTION OF WILLIAM V. HICKEY AS A DIRECTOR. | Mgmt | For |
| 07 | ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR. | Mgmt | For |
| 08 | ELECTION OF KENNETH P. MANNING AS A DIRECTOR. | Mgmt | For |
| 09 | ELECTION OF WILLIAM J. MARINO AS A DIRECTOR. | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 11 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 12 | APPROVAL OF AMENDED 2005 CONTINGENT STOCK PLAN OF SEALED AIR CORPORATION. | Mgmt | For |
| 13 | APPROVAL OF AMENDED SEALED AIR CORPORATION 2002 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | For |
| 14 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |

SEARS HOLDINGS CORPORATION

Agen

Security: 812350106
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: SHLD
 ISIN: US8123501061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR LOUIS J. D'AMBROSIO WILLIAM C. KUNKLER, III EDWARD S. LAMPERT STEVEN T. MNUCHIN ANN N. REESE EMILY SCOTT THOMAS J. TISCH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 04 | RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL TO REQUIRE DISCLOSURE REGARDING CORPORATE POLITICAL CONTRIBUTIONS. | Shr | Against |

SECOM CO., LTD.

Agen

Security: J69972107

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Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3421800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Change Business Lines, Adopt Reduction of Liability System for Outside Auditors, Increase Auditors Board Size to 5 | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4.4 | Appoint a Corporate Auditor | Mgmt | For |
| 4.5 | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Amend the Compensation to be received by Corporate Auditors | Mgmt | For |

SEKISUI CHEMICAL CO., LTD.

Agen

Security: J70703137
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:

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ISIN: JP3419400001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Issuance of Share Acquisition Rights as Stock Options | Mgmt | Against |
| 5. | Renewal of Policy Against Large Purchase of Shares of the Company (Takeover Defense Measure) | Mgmt | For |

SERCO GROUP PLC

Agen

Security: G80400107
 Meeting Type: AGM
 Meeting Date: 09-May-2011
 Ticker:
 ISIN: GB0007973794

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | To receive the Annual report and accounts for the year ended 31 Dec-10 | Mgmt | For |
| 2 | To approve the Directors Remuneration Report for the year ended 31 December 2010 | Mgmt | For |
| 3 | To declare a final dividend on the ordinary shares of the Company | Mgmt | For |
| 4 | To elect Paul Brooks as a Non Executive Director | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 5 | To re elect Alastair Lyons as a Non Executive Director | Mgmt | For |
| 6 | To re elect Christopher Hyman as an Executive Director | Mgmt | For |
| 7 | To re elect Andrew Jenner as an Executive Director | Mgmt | For |
| 8 | To re elect David Richardson as a Non Executive Director | Mgmt | For |
| 9 | To re elect Leonard Broese van Groenou as a Non Executive Director | Mgmt | For |
| 10 | To reappoint Deloitte LLP as auditors of the Company | Mgmt | For |
| 11 | That the Directors be authorised to agree the remuneration of the auditors | Mgmt | For |
| 12 | To authorise the Company to make market purchases of its own shares within the meaning of Section 693 4 of the Companies Act 2006 | Mgmt | For |
| 13 | To authorise the Directors to allot relevant securities in accordance with the Companys Articles of Association | Mgmt | For |
| 14 | To disapply statutory pre emption rights | Mgmt | For |
| 15 | To authorise the Company or any company which is or becomes its subsidiary during the period to which this resolution has effect to make political donations | Mgmt | For |
| 16 | That a general meeting other than an annual general meeting may be called on not less than 14 days clear notice | Mgmt | For |
| 17 | To increase the limit on Directors fees | Mgmt | Against |
| 18 | To elect Angie Risley as a Non Executive Director | Mgmt | For |

 SEVEN & I HOLDINGS CO., LTD.

 Agen

Security: J7165H108
 Meeting Type: AGM
 Meeting Date: 26-May-2011
 Ticker:
 ISIN: JP3422950000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |

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| | | | |
|------|--|------|---------|
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 3. | Entrusting to the Company's Board of Directors determination of the subscription requirements for the share subscription rights, as stock options for stock-linked compensation issued to the executive officers of the Company, as well as the directors and executive officers of the Company's subsidiaries | Mgmt | Against |

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

Agen

Security: J72079106
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3350800003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Reduce Term | Mgmt | For |

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of Office of Directors to One Year, Allow Electronic
Records for BOD Resolution, Adopt Reduction
of Liability System for All Directors and All
Auditors

| | | | |
|------|---|------|---------|
| 3. | Approve Purchase of Own Shares | Mgmt | For |
| 4.1 | Appoint a Director | Mgmt | For |
| 4.2 | Appoint a Director | Mgmt | For |
| 4.3 | Appoint a Director | Mgmt | For |
| 4.4 | Appoint a Director | Mgmt | For |
| 4.5 | Appoint a Director | Mgmt | For |
| 4.6 | Appoint a Director | Mgmt | For |
| 4.7 | Appoint a Director | Mgmt | For |
| 4.8 | Appoint a Director | Mgmt | For |
| 4.9 | Appoint a Director | Mgmt | For |
| 4.10 | Appoint a Director | Mgmt | For |
| 4.11 | Appoint a Director | Mgmt | For |
| 4.12 | Appoint a Director | Mgmt | For |
| 4.13 | Appoint a Director | Mgmt | For |
| 5.1 | Appoint a Corporate Auditor | Mgmt | For |
| 5.2 | Appoint a Corporate Auditor | Mgmt | For |
| 6. | Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors | Mgmt | Against |

SHIMAMURA CO., LTD.

Agen

Security: J72208101
Meeting Type: AGM
Meeting Date: 13-May-2011
Ticker:
ISIN: JP3358200008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|------------------|---------------|
| 1 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |

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|------|--------------------|------|-----|
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |

 SHIN-ETSU CHEMICAL CO.,LTD.

Agem

 Security: J72810120
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3371200001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |

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|------|---|------|---------|
| 2.13 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Allow Board to Authorize Use of Stock Options | Mgmt | Against |
| 5 | Approve Extension of Anti-Takeover Defense Measures | Mgmt | For |

SHINKO ELECTRIC INDUSTRIES CO., LTD.

Agen

Security: J73197105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3375800004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |
| 5 | Amend the Compensation to be received by Corporate Auditors | Mgmt | For |

SHINSEI BANK, LIMITED

Agen

Security: J7385L103
 Meeting Type: AGM
 Meeting Date: 22-Jun-2011
 Ticker:

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ISIN: JP3729000004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |

SHIONOGI & CO., LTD.

Agen

Security: J74229105
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3347200002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 5. | Issuance of Stock Acquisition Rights (Stock Options) as Director Compensation | Mgmt | For |

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6. Amend the Compensation to be received by Corporate Auditors Mgmt For

SHOWA DENKO K.K.

Agen

Security: J75046136
 Meeting Type: AGM
 Meeting Date: 30-Mar-2011
 Ticker:
 ISIN: JP3368000000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Renewal of a Reaction Policy on Large-scale Purchases of the Company's Stock Certificates (Takeover Defense) | Mgmt | For |

SIEMENS A G

Agen

Security: D69671218
 Meeting Type: AGM
 Meeting Date: 25-Jan-2011
 Ticker:
 ISIN: DE0007236101

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | Type | |
|---|------------|----------------|
| <p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p> | Non-Voting | Take No Action |
| <p>PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p> | Non-Voting | Take No Action |
| <p>1. To receive and consider the Report of the supervisory Board, the corporate Governance Report and the Compensation Report as well as the Compliance Report for fiscal year 2010</p> | Non-Voting | Take No Action |
| <p>2. To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management's Discussion and Analysis of Siemens AG and the Siemens Group, including the Explanatory Report on the information required pursuant to section 289 (4) and (5) and section 315 (4) of the German Code (HGB) as of September 30, 2010</p> | Non-Voting | Take No Action |
| <p>3. To resolve on the allocation of net income of siemens AG to pay a dividend</p> | Mgmt | Take No Action |
| <p>4. To ratify the acts of the members of the Managing Board</p> | Mgmt | Take No Action |
| <p>5. To ratify the acts of the members of the Supervisory Board</p> | Mgmt | Take No Action |
| <p>6. To resolve on the approval of the compensation system for Managing Board members</p> | Mgmt | Take No Action |
| <p>7. To resolve on the appointment of independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial Statements</p> | Mgmt | Take No Action |
| <p>8. To resolve on the authorization to repurchase and use Siemens shares and to exclude shareholders' subscription and tender rights</p> | Mgmt | Take No Action |

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| | | | |
|-----|---|------|----------------|
| 9. | To resolve on the authorization to use derivatives in connection with the repurchase of Siemens shares pursuant to section 71 (1), no. 8, of the German Corporation Act (AktG), and to exclude shareholders' subscription and tender rights | Mgmt | Take No Action |
| 10. | To resolve on the creation of an Authorized Capital 2011 reserved for the issuance to employees with shareholders' subscription rights excluded, and related amendments to the Articles of Association | Mgmt | Take No Action |
| 11. | To resolve on the adjustment of Supervisory Board compensation and the related amendments to the Articles of Association | Mgmt | Take No Action |
| 12. | To resolve on the approval of a profit-and-loss transfer agreement between Siemens AG and a subsidiary | Mgmt | Take No Action |
| 13. | To resolve on the authorization of the managing Board to issue convertible bonds and/or warrant bonds and exclude shareholders' subscription rights, and to resolve on the creation of a Conditional Capital 2011 and related amendments to the Articles of Association | Mgmt | Take No Action |
| 14. | PLEASE NOTE THAT THIS IS A SHAREHOLDERS PROPOSAL: Resolution on an amendment to section 2 of the Articles of Association of Siemens AG | Shr | Take No Action |

SIMON PROPERTY GROUP, INC.

Agen

Security: 828806109
Meeting Type: Annual
Meeting Date: 19-May-2011
Ticker: SPG
ISIN: US8288061091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MELVYN E. BERGSTEIN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: LINDA WALKER BYNOE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: KAREN N. HORN, PH.D. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALLAN HUBBARD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: J. ALBERT SMITH, JR. | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 02 | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |

 SLM CORPORATION

Agen

Security: 78442P106
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: SLM
 ISIN: US78442P1066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ANN TORRE BATES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: W.M. DIEFENDERFER III | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EARL A. GOODE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RONALD F. HUNT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ALBERT L. LORD | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. MARTIN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: HOWARD H. NEWMAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: FRANK C. PULEO | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: J. TERRY STRANGE | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Mgmt | For |
| 02 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |

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04 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For
 LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM.

 SMC CORPORATION

Agen

Security: J75734103
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3162600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 2.19 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|--|------|---------|
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint Accounting Auditors | Mgmt | For |
| 5. | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | Against |

 SNAM RETE GAS SPA

Agen

 Security: T8578L107
 Meeting Type: OGM
 Meeting Date: 13-Apr-2011
 Ticker:
 ISIN: IT0003153415

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|----------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 APR 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | Take No Action |
| 1 | Balance sheet as 31 December 2010. Consolidated balance sheet as of 31 December 2010. Directors, board of auditors and auditing company's reportings. Related resolutions | Mgmt | Take No Action |
| 2 | Profits allocation and dividend distribution | Mgmt | Take No Action |
| 3 | Amendment to the Snam Rete Gas Spa shareholder's meeting regulations | Mgmt | Take No Action |

 SNAP-ON INCORPORATED

Agen

 Security: 833034101
 Meeting Type: Annual
 Meeting Date: 28-Apr-2011
 Ticker: SNA
 ISIN: US8330341012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROXANNE J. DECYK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 1C | ELECTION OF DIRECTOR: GREGG M. SHERRILL | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | PROPOSAL TO ADOPT THE SNAP-ON INCORPORATED 2011 INCENTIVE STOCK AND AWARDS PLAN. | Mgmt | For |
| 04 | PROPOSAL TO AMEND AND RESTATE THE SNAP-ON INCORPORATED EMPLOYEE STOCK OWNERSHIP PLAN. | Mgmt | For |
| 05 | ADVISORY VOTE ON THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN "COMPENSATION DISCUSSION AND ANALYSIS" AND "EXECUTIVE COMPENSATION" IN THE PROXY STATEMENT. | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

 SOCIETE GENERALE, PARIS

 Agen

 Security: F43638141
 Meeting Type: OGM
 Meeting Date: 24-May-2011
 Ticker:
 ISIN: FR0000130809

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0316/201103161100717.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0422/201104221101544.pdf | Non-Voting | No vote |

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| | | | |
|------|--|------------|---------|
| 1 | Approval of the corporate financial statements for the financial year 2010 | Mgmt | For |
| 2 | Allocation of income for 2010. Setting the dividend and the date of payment | Mgmt | For |
| 3 | Option for payment of the dividend in new shares | Mgmt | For |
| 4 | Approval of the consolidated financial statements for the financial year 2010 | Mgmt | For |
| 5 | Renewal of Mr. Frederic Oudea's term as Board member | Mgmt | For |
| 6 | Renewal of Mr. Anthony Wyand's term as Board member | Mgmt | For |
| 7 | Renewal of Mr. Jean-Martin Folz's term as Board member | Mgmt | For |
| 8 | Appointment of Mrs. Kyra Hazou as Board member | Mgmt | For |
| 9 | Appointment of Mrs. Ana Maria Llopis Rivas as Board member | Mgmt | For |
| 10 | Increase of the overall amount of attendance allowances | Mgmt | For |
| 11 | Authorization granted to the Board of Directors to trade the Company's shares within the limit of 10% of the capital | Mgmt | For |
| 12 | Powers | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 SOFTBANK CORP.

Agen

 Security: J75963108
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3436100006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Expand Business Lines | Mgmt | For |

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| | | | |
|-----|--------------------|------|-----|
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |

 SONY CORPORATION

 Agen

Security: J76379106
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3435000009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 1.14 | Appoint a Director | Mgmt | For |
| 1.15 | Appoint a Director | Mgmt | For |
| 2. | To issue Stock Acquisition Rights for the purpose of granting stock options | Mgmt | Against |

 SONY FINANCIAL HOLDINGS INC.

Agen

 Security: J76337104
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3435350008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares and other | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4.4 | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | Against |

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 SOUTHWESTERN ENERGY COMPANY

Agen

Security: 845467109
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: SWN
 ISIN: US8454671095

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LEWIS E. EPLEY, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT L. HOWARD | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GREG D. KERLEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: HAROLD M. KORELL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: VELLO A. KUUSKRAA | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KENNETH R. MOURTON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: STEVEN L. MUELLER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CHARLES E. SCHARLAU | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ALAN H. STEVENS | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP TO SERVE AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011. | | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON FREQUENCY OF SAY-ON-PAY VOTES. | Mgmt | 1 Year |
| 05 | AMENDMENT OF THE COMPANY'S BY-LAWS TO REDUCE THE OWNERSHIP THRE- SHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETING OF STOCKHOLDERS. | Mgmt | For |
| 06 | STOCKHOLDER PROPOSAL FOR A POLITICAL CONTRIBUTIONS AND EXPENDITURES REPORT. | Shr | Against |

 STANDARD CHARTERED PLC, LONDON

Agen

Security: G84228157
 Meeting Type: AGM
 Meeting Date: 05-May-2011
 Ticker:
 ISIN: GB0004082847

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|----|---|------|---------|
| 1 | To receive the report and accounts | Mgmt | For |
| 2 | To declare the final dividend | Mgmt | For |
| 3 | To approve the directors' remuneration report | Mgmt | For |
| 4 | To re-elect Mr S P Bertamini, an executive director | Mgmt | For |
| 5 | To re-elect Mr J S Bindra, an executive director | Mgmt | For |
| 6 | To re-elect Mr R Delbridge, a non-executive director | Mgmt | For |
| 7 | To re-elect Mr J F T Dundas, a non-executive director | Mgmt | For |
| 8 | To re-elect Miss V F Gooding CBE, a non-executive director | Mgmt | For |
| 9 | To re-elect Dr Han Seung-soo KBE, a non-executive director | Mgmt | For |
| 10 | To re-elect Mr S J Lowth, a non-executive director | Mgmt | For |
| 11 | To re-elected Mr R H P Markham, a non-executive director | Mgmt | For |
| 12 | To re-elect Ms R Markland, a non-executive director | Mgmt | For |
| 13 | To re-elect Mr R H Meddings, an executive director | Mgmt | For |
| 14 | To re-elect Mr J G H Paynter, a non-executive director | Mgmt | For |
| 15 | To re-elect Mr J W Peace, as Chairman | Mgmt | For |
| 16 | To re-elect Mr A M G Rees, an executive director | Mgmt | For |
| 17 | To re-elect Mr P A Sands, an executive director | Mgmt | For |
| 18 | To re-elect Mr P D Skinner, a non-executive director | Mgmt | For |
| 19 | To re-elect Mr O H J Stocken, a non-executive director | Mgmt | For |
| 20 | To re-appoint KPMG Audit Plc as Auditor to the company from the end of the agm until the end of next year's agm | Mgmt | For |
| 21 | To authorise the Board to set the auditor's fees | Mgmt | For |
| 22 | To authorise the Company and its subsidiaries to make political donations | Mgmt | Against |
| 23 | To authorise the board to allot shares | Mgmt | Against |
| 24 | To extend the authority to allot shares | Mgmt | Against |

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| | | | |
|------|---|------------|---------|
| 25 | To approve the 2011 Standard Chartered Share Plan | Mgmt | For |
| 26 | To disapply pre-emption rights | Mgmt | For |
| 27 | To authorise the Company to buy back its ordinary shares | Mgmt | For |
| 28 | To authorise the Company to buy back its preference shares | Mgmt | For |
| 29 | To authorise the Company to call a general meeting other than an annual general meeting on not less than 14 clear days' notice | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 20. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

STANDARD LIFE PLC, EDINBURGH

Agem

Security: G84278103
Meeting Type: AGM
Meeting Date: 17-May-2011
Ticker:
ISIN: GB00B16KPT44

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | To receive and consider the Annual Report and Accounts for 2010 | Mgmt | For |
| 2 | To approve the Directors' remuneration report | Mgmt | For |
| 3 | To declare a final dividend for 2010 | Mgmt | For |
| 4 | To re-appoint PricewaterhouseCoopers LLP as auditors | Mgmt | For |
| 5 | To authorise the Directors to set the auditors' fees | Mgmt | For |
| 6 | To re-elect Gerry Grimstone | Mgmt | For |
| 7 | To re-elect Kent Atkinson | Mgmt | For |
| 8 | To re-elect Lord Blackwell | Mgmt | For |
| 9 | To re-elect Colin Buchan | Mgmt | For |
| 10 | To re-elect Crawford Gillies | Mgmt | For |
| 11 | To re-elect David Grigson | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 12 | To re-elect Baroness McDonagh | Mgmt | For |
| 13 | To re-elect David Nish | Mgmt | For |
| 14 | To re-elect Keith Skeoch | Mgmt | For |
| 15 | To re-elect Sheelagh Whittaker | Mgmt | For |
| 16 | To elect Jacqueline Hunt | Mgmt | For |
| 17 | To authorise the Directors to issue further shares | Mgmt | Against |
| 18 | To disapply share pre-emption rights | Mgmt | For |
| 19 | To give authority for the Company to buy back shares | Mgmt | For |
| 20 | To provide limited authority to make political donations and to incur political expenditure | Mgmt | Against |
| 21 | To allow the Company to call general meetings on 14 days' notice | Mgmt | For |
| 22 | To adopt new articles of association | Mgmt | For |
| 23 | To approve the Standard Life Sharesave Plan | Mgmt | For |

 STANLEY BLACK & DECKER, INC

Agen

 Security: 854502101
 Meeting Type: Annual
 Meeting Date: 19-Apr-2011
 Ticker: SWK
 ISIN: US8545021011

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR GEORGE W. BUCKLEY CARLOS M. CARDOSO ROBERT B. COUTTS MANUEL A. FERNANDEZ MARIANNE M. PARRS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2011 FISCAL YEAR. | Mgmt | For |
| 03 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH THE COMPANY SHOULD CONDUCT FUTURE SHAREHOLDER ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |

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 STAPLES, INC.

Agen

 Security: 855030102
 Meeting Type: Annual
 Meeting Date: 07-Jun-2011
 Ticker: SPLS
 ISIN: US8550301027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: BASIL L. ANDERSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ARTHUR M. BLANK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARY ELIZABETH BURTON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JUSTIN KING | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CAROL MEYROWITZ | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROWLAND T. MORIARTY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ROBERT C. NAKASONE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: RONALD L. SARGENT | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ELIZABETH A. SMITH | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROBERT E. SULENTIC | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: VIJAY VISHWANATH | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PAUL F. WALSH | Mgmt | For |
| 02 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |
| 03 | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES. | Mgmt | 1 Year |
| 05 | TO ACT ON A SHAREHOLDER PROPOSAL REGARDING THE ABILITY OF SHAREHOLDERS TO ACT BY MAJORITY WRITTEN CONSENT. | Shr | Against |

 STATE STREET CORPORATION

Agen

 Security: 857477103
 Meeting Type: Annual

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Meeting Date: 18-May-2011
 Ticker: STT
 ISIN: US8574771031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: K. BURNES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: P. COYM | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: A. FAWCETT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: D. GRUBER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: L. HILL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J. HOOLEY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: R. KAPLAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: C. LAMANTIA | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: R. SERGEL | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: R. SKATES | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: G. SUMME | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: R. WEISSMAN | Mgmt | For |
| 02 | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | TO APPROVE AN ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 04 | TO APPROVE THE 2011 SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN | Mgmt | For |
| 05 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011 | Mgmt | For |
| 06 | TO ACT ON A SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF CERTAIN POLITICAL CONTRIBUTIONS | Shr | Against |

STERLING BANCSHARES, INC.

Agen

Security: 858907108
 Meeting Type: Special
 Meeting Date: 05-May-2011
 Ticker: SBIB
 ISIN: US8589071088

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 16, 2011, BY AND BETWEEN COMERICA INCORPORATED AND STERLING BANCSHARES, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NO. 1. | Mgmt | For |

SUMCO CORPORATION

Agen

Security: J76896109
 Meeting Type: AGM
 Meeting Date: 27-Apr-2011
 Ticker:
 ISIN: JP3322930003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

SUMITOMO CHEMICAL COMPANY, LIMITED

Agen

Security: J77153120
 Meeting Type: AGM
 Meeting Date: 23-Jun-2011
 Ticker:
 ISIN: JP3401400001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|-----------------------------|------|-----|
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 2.1 | Appoint a Corporate Auditor | Mgmt | For |
| 2.2 | Appoint a Corporate Auditor | Mgmt | For |
| 2.3 | Appoint a Corporate Auditor | Mgmt | For |

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA, LTD.)

Agen

Security: J77282119
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3404600003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 3. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 4. | Issuing New Share Acquisition Rights in the Form of Stock Options to the Company's Directors | Mgmt | Against |
| 5. | Issuing New Share Acquisition Rights in the Form of Stock Options for a Stock-Linked Compensation Plan to the Company's Directors | Mgmt | For |

SUMITOMO HEAVY INDUSTRIES, LTD.

Agen

Security: J77497113
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3405400007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Continuation and Partial Revision of the Countermeasures to Large-Scale Acquisitions of the Company Shares (Takeover Defense Measures) | Mgmt | For |

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SUMITOMO METAL INDUSTRIES, LTD.

Agen

Security: J77669133
 Meeting Type: AGM
 Meeting Date: 17-Jun-2011
 Ticker:
 ISIN: JP3402200004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |

SUMITOMO METAL MINING CO., LTD.

Agen

Security: J77712123
 Meeting Type: AGM
 Meeting Date: 27-Jun-2011
 Ticker:
 ISIN: JP3402600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|---|------|---------|
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Directors | Mgmt | Against |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Agen

Security: J7771X109
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3890350006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |

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SUNCOR ENERGY INC.

Agen

Security: 867224107
 Meeting Type: Annual
 Meeting Date: 03-May-2011
 Ticker: SU
 ISIN: CA8672241079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR MEL E. BENSON DOMINIC D'ALESSANDRO JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE PAUL HASELDONCKX JOHN R. HUFF JACQUES LAMARRE BRIAN F. MACNEILL MAUREEN MCCAW MICHAEL W. O'BRIEN JAMES W. SIMPSON EIRA THOMAS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For |
| 02 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH. | Mgmt | For |
| 03 | TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For |

SUZUKI MOTOR CORPORATION

Agen

Security: J78529138
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3397200001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |

 SWISS LIFE HOLDING AG, ZUERICH

Agenda

 Security: H7354Q135
 Meeting Type: AGM
 Meeting Date: 05-May-2011
 Ticker:
 ISIN: CH0014852781

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 754787, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | Take No Action |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | Take No Action |
| 1.1 | The Board of Directors proposes that the Annual Report 2010 (Review of Operations, Consolidated Financial Statements and Annual Financial Statements) be approved | Mgmt | Take No Action |
| 1.2 | The Board of Directors proposes that the report on compensation published in the Annual Report | Mgmt | Take No Action |

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| | | | |
|-------|---|------|----------------|
| | 2010 be accepted. This is an advisory vote | | |
| 2.1 | The Board of Directors proposes that Swiss Life Holding Ltd's available profit for 2010 of CHF 203, 793, 683, consisting of: Balance carried forward from previous year CHF 3, 609, 395; Net profit for 2010 CHF 200, 184, 288; shall be appropriated as follows: Allocation to the free reserve CHF 200, 000, 000; Balance carried forward to the new account CHF 3, 793, 683 | Mgmt | Take No Action |
| 2.2.a | To reduce the ordinary share capital of the Company by reduction in par value of CHF 4.50 per registered share from CHF 9.60 to CHF 5.10 per share and to pay the amount of the reduction of CHF 4.50 per share to the shareholders. The share capital subject to the reduction consists of 32, 081, 054 issued shares as well as additional shares to be issued from conditional capital in accordance with Clause 4.9, paragraph 1 of the Articles of Association up to the time the reduction of share capital is effected. A maximum of 2, 359, 386 shares can be issued from this conditional capital based on option and conversion rights. The minimum amount of the reduction of share capital thus amounts to CHF 144, 364, 743, and the maximum amount of the reduction to CHF 154, 981, 980. The auditors' report by PricewaterhouseCoopers Ltd as the state-supervised audit firm, prepared pursuant to Art. 732, paragraph 2 OR, concluded that the claims of creditors remain fully covered, notwithstanding the above-mentioned reduction of share capital at the maximum reduction amount | Mgmt | Take No Action |
| 2.2.b | Upon completion of the reduction of share capital, Clauses 4.1 and 4.9, paragraph 1 of the Articles of Association will be amended as indicated as specified | Mgmt | Take No Action |
| 2.2.c | The Board of Directors is instructed to implement the resolutions of the Annual General Meeting | Mgmt | Take No Action |
| 3 | The Board of Directors proposes that the discharge of the members of the Board of Directors with respect to the 2010 financial year be approved | Mgmt | Take No Action |
| 4 | The Board of Directors proposes that the amount of CHF 256, 014, 134 from the free reserves be allocated to the general legal reserves (from capital contributions) | Mgmt | Take No Action |
| 5.1 | Re-election of Gerold Buhner as a Board of Director | Mgmt | Take No Action |
| 5.2 | Re-election of Rolf Dorig as a Board of Director | Mgmt | Take No Action |
| 5.3 | Re-election of Franziska Tschudi as a Board of Director | Mgmt | Take No Action |
| 5.4 | Election of Damir Filipovic as a Board of Director | Mgmt | Take No Action |
| 6 | The Board of Directors proposes that PricewaterhouseCoopers | Mgmt | Take No Action |

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Ltd be elected as statutory auditor for the
2011 financial year

SWISS REINS CO

Agen

Security: H84046137
Meeting Type: AGM
Meeting Date: 15-Apr-2011
Ticker:
ISIN: CH0012332372

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 804695, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | No vote |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No vote |
| 1.1 | Consultative vote on the compensation report | Mgmt | Take No Action |
| 1.2 | Approval of the annual report, annual and consolidated financial statements for the 2010 financial year | Mgmt | Take No Action |
| 2 | Allocation of disposable profit to other reserves | Mgmt | Take No Action |
| 3 | Withholding tax exempt repayment of legal reserves from capital contributions of CHF 2.75 per registered share and prior reclassification into other reserves | Mgmt | Take No Action |
| 4 | Discharge of the members of the Board of Directors | Mgmt | Take No Action |
| 5.1.1 | Re-election of Raymund Breu to the Board of Directors | Mgmt | Take No Action |
| 5.1.2 | Re-election of Mathis Cabiallavetta to the Board of Directors | Mgmt | Take No Action |
| 5.1.3 | Re-election of Raymond K. F. Ch'ien to the Board of Directors | Mgmt | Take No Action |

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|-------|---|------|----------------|
| 5.1.4 | Re-election of Rajna Gibson Brandon to the Board of Directors | Mgmt | Take No Action |
| 5.1.5 | Re-election of Hans Ulrich Maerki to the Board of Directors | Mgmt | Take No Action |
| 5.1.6 | Election of Renato Fassbind to the Board of Directors | Mgmt | Take No Action |
| 5.2 | Re-election of the Auditor: PricewaterhouseCoopers ltd, Zurich | Mgmt | Take No Action |
| 6.1 | Changes to share capital: Reduction and adaptation of the authorised capital | Mgmt | Take No Action |
| 6.2 | Changes to share capital: Cancellation of the conditional capital for employee participation pursuant to art. 3b of the Articles of Association | Mgmt | Take No Action |
| 6.3 | Changes to share capital: Cancellation of the conditional capital in favour of Berkshire Hathaway Inc. pursuant to art. 3c of the Articles of Association | Mgmt | Take No Action |
| 6.4 | Changes to share capital: Increase and adaptation of the conditional capital pursuant to art 3a of the Articles of Association | Mgmt | Take No Action |

 SYMANTEC CORPORATION

 Agen

Security: 871503108
 Meeting Type: Annual
 Meeting Date: 20-Sep-2010
 Ticker: SYMC
 ISIN: US8715031089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: STEPHEN M. BENNETT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL A. BROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM T. COLEMAN III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: FRANK E. DANGEARD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID L. MAHONEY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ROBERT S. MILLER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ENRIQUE SALEM | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DANIEL H. SCHULMAN | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1J | ELECTION OF DIRECTOR: JOHN W. THOMPSON | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: V. PAUL UNRUH | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR. | Mgmt | For |
| 03 | AMENDMENT TO OUR 2004 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES ISSUABLE BY 55,000,000. | Mgmt | For |
| 04 | AMENDMENT TO OUR 2008 EMPLOYEE STOCK PURCHASE PLAN, TO INCREASE NUMBER OF AUTHORIZED SHARES ISSUABLE THEREUNDER BY 20,000,000. | Mgmt | For |

SYSKO CORPORATION

Agen

Security: 871829107
 Meeting Type: Annual
 Meeting Date: 12-Nov-2010
 Ticker: SYX
 ISIN: US8718291078

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN M. CASSADAY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MANUEL A. FERNANDEZ | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: HANS-JOACHIM KOERBER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JACKIE M. WARD | Mgmt | For |
| 02 | TO APPROVE AN AMENDMENT TO THE SYSKO CORPORATION 1974 EMPLOYEES' STOCK PURCHASE PLAN TO RESERVE 5,000,000 ADDITIONAL SHARES OF SYSKO CORPORATION COMMON STOCK FOR ISSUANCE UNDER THE PLAN. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSKO'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2011. | Mgmt | For |

T&D HOLDINGS, INC.

Agen

Security: J86796109
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3539220008

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Reduction in the Amount of Additional Paid-in Capital | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 6. | Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors | Mgmt | Against |

 TAIHEIYO CEMENT CORPORATION

Agen

 Security: J7923L110
 Meeting Type: EGM
 Meeting Date: 31-Aug-2010
 Ticker:
 ISIN: JP3449020001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Appoint a Director | Mgmt | For |

 TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Agen

 Security: 874039100
 Meeting Type: Annual
 Meeting Date: 09-Jun-2011
 Ticker: TSM

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ISIN: US8740391003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO ACCEPT 2010 BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For |
| 02 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2010 PROFITS | Mgmt | For |
| 03 | TO REVISE INTERNAL RULES AS FOLLOWS: (A) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES (B) PROCEDURES FOR ENDORSEMENT AND GUARANTEE | Mgmt | For |
| 04 | TO APPROVE THE TRANSFER OF TSMC'S SOLAR BUSINESS AND SOLID STATE LIGHTING BUSINESS INTO TWO NEW TSMC WHOLLY OWNED COMPANIES RESPECTIVELY, AND TO FURTHER APPROVE THE "SOLAR BUSINESS TRANSFER PLAN" AND "SOLID STATE LIGHTING BUSINESS TRANSFER PLAN." | Mgmt | For |
| 05 | DIRECTOR GREGORY C. CHOW KOK-CHOO CHEN | Mgmt Mgmt | For For |

TAKEDA PHARMACEUTICAL COMPANY LIMITED

Agen

Security: J8129E108
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3463000004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 3. | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |

 TARGET CORPORATION

Agen

Security: 87612E106
 Meeting Type: Annual
 Meeting Date: 08-Jun-2011
 Ticker: TGT
 ISIN: US87612E1064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROXANNE S. AUSTIN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CALVIN DARDEN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARY N. DILLON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES A. JOHNSON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: MARY E. MINNICK | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DERICA W. RICE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GREGG W. STEINHAFEL | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOHN G. STUMPF | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: SOLOMON D. TRUJILLO | Mgmt | For |
| 02 | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |
| 03 | COMPANY PROPOSAL TO APPROVE THE TARGET CORPORATION 2011 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | COMPANY PROPOSAL TO CAST A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY"). | Mgmt | For |
| 05 | COMPANY PROPOSAL TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES. | Mgmt | 1 Year |
| 06 | SHAREHOLDER PROPOSAL ON COMPENSATION BENCHMARKING. | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL ON ELECTRONICS RECYCLING. | Shr | Against |

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 TDK CORPORATION

Agen

 Security: J82141136
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3538800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 3.4 | Appoint a Corporate Auditor | Mgmt | For |
| 3.5 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 5. | Amend Articles to: Any director designated by the Board of Directors in advance to Convene and Chair a Shareholders Meeting and other | Mgmt | For |
| 6. | Truncation and Provision of Retirement Benefits (Reserved in the Past) to a Director in accordance with the Abolishment of the Retirement Benefits System | Mgmt | Against |
| 7. | Provision of Retirement Benefits (Reserved in the Past) to a Retiring Company Auditor (Abolishment of the Retirement Benefits System) | Mgmt | Against |
| 8. | Provision of Retirement Benefits (Reserved in the Past) to a Retiring Outside Company Auditor (Abolishment of the Retirement Benefits System) | Mgmt | Against |

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 TECHNIP NEW

Agen

Security: F90676101
 Meeting Type: MIX
 Meeting Date: 28-Apr-2011
 Ticker:
 ISIN: FR0000131708

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0323/201103231100803.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0411/201104111101149.pdf | Non-Voting | No vote |
| 0.1 | Approval of the annual financial statements for the financial year ended on December 31, 2010 | Mgmt | For |
| 0.2 | Allocation of income for the financial year ended December 31, 2010; setting the dividend and date of payment | Mgmt | For |
| 0.3 | Approval of the consolidated financial statements for the financial year ended on December 31, 2010 | Mgmt | For |
| 0.4 | Approval of the special report of the Statutory Auditors on regulated Agreements pursuant to Articles L. 225-38 et seq. of the Commercial Code | Mgmt | For |
| 0.5 | Ratification of the co-optation of Ms. Marie-Ange Debon as Board member | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 0.6 | Renewal of Mr. Thierry Pilenko's term as Board member | Mgmt | For |
| 0.7 | Renewal of Mr. Olivier Appert's term as Board member | Mgmt | For |
| 0.8 | Renewal of Mr. Pascal Colombani's term as Board member | Mgmt | For |
| 0.9 | Renewal of Mr. John O'Leary's term as Board member | Mgmt | For |
| 0.10 | Appointment of C. Maury Devine as Board member | Mgmt | For |
| 0.11 | Appointment of Ms. Leticia Costa as Board member | Mgmt | For |
| 0.12 | Authorization granted to the Board of Directors to purchase shares of the Company | Mgmt | For |
| E.13 | Delegation of authority to the Board of Directors to increase share capital and issue securities entitling to the allotment of debt securities while maintaining shareholders' preferential subscription rights | Mgmt | Against |
| E.14 | Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights (with option to grant a priority period) and by way of a public offer | Mgmt | Against |
| E.15 | Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights (with option to grant a priority period) and through private investment | Mgmt | Against |
| E.16 | Authorization granted to the Board of Directors to carry out allocations of performance shares, on one hand to staff members employed by Technip and, on the other hand to related companies' staff members and corporate officers pursuant to Article L.225-197-2 of the Commercial Code | Mgmt | For |
| E.17 | Authorization granted to the Board of Directors to carry out allocations of performance shares to the Chairman of the Board of Directors and/or the Executive Officer of Technip, corporate officer of the Company and main officers of the Group | Mgmt | For |
| E.18 | Authorization granted to the Board of Directors to carry out an allocation of options to subscribe for or purchase shares, on one hand to Technip's staff members and, on the other hand to related companies' staff members and corporate officers pursuant to Article L.225-180 of the Commercial Code | Mgmt | For |
| E.19 | Authorization granted to the Board of Directors | Mgmt | For |

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to carry out an allocation of options to subscribe for or purchase shares to the Chairman of the Board of Directors and/or the Executive Officer of Technip, corporate officer of the Company and main officers of the Group

| | | | |
|------|---|------------|---------|
| E.20 | Delegation of authority to the Board of Directors to increase share capital in favor of members of a company savings plan | Mgmt | Against |
| OE21 | Powers to accomplish formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

TELEFONICA SA, MADRID

Agen

Security: 879382109
Meeting Type: OGM
Meeting Date: 18-May-2011
Ticker:
ISIN: ES0178430E18

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Review and approval of the individual and consolidated annual accounts and the management report, as well as of the proposed allocation of losses profits and the management of its board room | Mgmt | For |
| 2 | Compensation of shareholders, distribution to be charged to unrestricted reserves | Mgmt | For |
| 3.1 | Amendment of the art. of the bylaws, art 1,6.2,7,14,16.1,17.4,18.4,31bis and 36 | Mgmt | For |
| 3.2 | Addition of a new paragraph 5 to art 16 of the bylaws | Mgmt | For |
| 3.3 | Addition of a new art.26bis to the bylaws | Mgmt | For |
| 4.1 | Amendment of the art 5,8.1,11, 13.1 of the G. meeting regulations | Mgmt | For |
| 4.2 | Amendment of the art 14.1 of the G. meeting regulations | Mgmt | For |
| 5.1 | Re-election of Mr.Isidro Faine | Mgmt | For |
| 5.2 | Re-election of Mr.Vitalino Manuel Nafria Azanar | Mgmt | For |
| 5.3 | Re-election of Mr.Julio Linares | Mgmt | For |

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| | | | |
|------|--|------------|---------|
| 5.4 | Re-election of Mr.David Arcolus | Mgmt | For |
| 5.5 | Re-election of Mr.Carlos Colomer | Mgmt | For |
| 5.6 | Re-election of Mr.Peter Erskine | Mgmt | For |
| 5.7 | Re-election of Mr.Alfonso Ferrari | Mgmt | For |
| 5.8 | Re-election of Mr.A.Massanell | Mgmt | For |
| 5.9 | Appointment of Chang Xiaobing | Mgmt | For |
| 6 | Authorization to increase the share capital pursuant up to 5 year | Mgmt | Against |
| 7 | Re-election of auditor | Mgmt | For |
| 8 | Long term incentive Plan based on Telefonica shares to executives team and executives directors | Mgmt | For |
| 9 | Restricted Share Plan of Telefonica, S.A. Approval of a long-term incentive restricted Plan consisting of the delivery of shares of Telefonica, S.A. aimed at Employees and Executive Personnel and linked to their continued employment in the Telefonica Group | Mgmt | For |
| 10 | Global incentive share purchase Plan of Telefonica, S.A. Approval of an incentive share purchase Global Plan for the Employees of the Telefonica Group | Mgmt | For |
| 11 | Delegation of powers | Mgmt | For |
| cmmt | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 9 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 TERUMO CORPORATION

Agen

 Security: J83173104
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3546800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |

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| | | | |
|------|--|------|---------|
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 4. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |
| 5. | Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares | Mgmt | For |

 TESSERA TECHNOLOGIES, INC.

Agen

 Security: 88164L100
 Meeting Type: Annual
 Meeting Date: 24-May-2011
 Ticker: TSRA
 ISIN: US88164L1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROBERT J BOEHLKE JOHN B GOODRICH DAVID C NAGEL, PH.D. HENRY R NOTHHAFT KEVIN G RIVETTE ROBERT A YOUNG, PH.D. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING | Mgmt | For |

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DECEMBER 31, 2011.

| | | | |
|----|---|------|--------|
| 03 | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 05 | A STOCKHOLDER PROPOSAL TO RECOMMEND THE ADOPTION OF A MAJORITY VOTING STANDARD IN UNCONTESTED DIRECTOR ELECTIONS. | Shr | For |

 TEXTRON INC.

Agen

 Security: 883203101
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: TXT
 ISIN: US8832031012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ELECTION OF DIRECTOR: JAMES T. CONWAY | Mgmt | For |
| 02 | ELECTION OF DIRECTOR: PAUL E. GAGNE | Mgmt | For |
| 03 | ELECTION OF DIRECTOR: DAIN M. HANCOCK | Mgmt | For |
| 04 | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Mgmt | For |
| 05 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 07 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE A RIGHT FOR 25% SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS. | Mgmt | For |
| 08 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 THE BANK OF NEW YORK MELLON CORPORATION

Agen

 Security: 064058100
 Meeting Type: Annual
 Meeting Date: 12-Apr-2011
 Ticker: BK
 ISIN: US0640581007

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|----|---|------|---------|
| 1A | ELECTION OF DIRECTOR: RUTH E. BRUCH | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GERALD L. HASSELL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EDMUND F. KELLY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT P. KELLY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JOHN A. LUKE, JR | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MARK A. NORDENBERG | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: CATHERINE A. REIN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JOHN P. SURMA | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2010 EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | PROPOSAL TO APPROVE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 05 | PROPOSAL TO APPROVE AMENDED AND RESTATED EXECUTIVE INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 06 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 07 | STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING. | Shr | Against |

 THE CHARLES SCHWAB CORPORATION

 Agen

 Security: 808513105
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: SCHW
 ISIN: US8085131055

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FRANK C. HERRINGER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN T. MCLIN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: CHARLES R. SCHWAB | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROGER O. WALTHER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT N. WILSON | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS | Mgmt | For |
| 03 | APPROVAL OF AMENDED 2004 STOCK INCENTIVE PLAN | Mgmt | For |
| 04 | APPROVAL OF COMPENSATION OF NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 05 | FREQUENCY OF VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS | Mgmt | 1 Year |
| 06 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL REGARDING DECLASSIFICATION OF BOARD OF DIRECTORS | Shr | For |

THE CHUBB CORPORATION

Agen

Security: 171232101
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: CB
 ISIN: US1712321017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ZOE BAIRD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SHEILA P. BURKE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JOHN D. FINNEGAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LAWRENCE W. KELLNER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARTIN G. MCGUINN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: LAWRENCE M. SMALL | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JESS SODERBERG | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DANIEL E. SOMERS | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 1J | ELECTION OF DIRECTOR: JAMES M. ZIMMERMAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ALFRED W. ZOLLAR | Mgmt | For |
| 02 | TO VOTE ON THE ADOPTION OF THE CHUBB CORPORATION ANNUAL INCENTIVE COMPENSATION PLAN (2011). | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR. | Mgmt | For |
| 04 | TO HOLD AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K IN THE ENCLOSED ANNUAL MEETING MATERIALS. | Mgmt | For |
| 05 | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 3 Years |

 THE CLOROX COMPANY

Agen

Security: 189054109
 Meeting Type: Annual
 Meeting Date: 17-Nov-2010
 Ticker: CLX
 ISIN: US1890541097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DANIEL BOGGAN, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD H. CARMONA | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: TULLY M. FRIEDMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GEORGE J. HARAD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DONALD R. KNAUSS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: GARY G. MICHAEL | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JAN L. MURLEY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: CAROLYN M. TICKNOR | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S 2005 STOCK INCENTIVE | Mgmt | Against |

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PLAN.

| | | | |
|----|--|------|---------|
| 04 | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE INCENTIVE COMPENSATION PLAN. | Mgmt | Against |
| 05 | STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN. | Shr | Against |

 THE COCA-COLA COMPANY

Agen

 Security: 191216100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: KO
 ISIN: US1912161007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RONALD W. ALLEN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: BARRY DILLER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MUHTAR KENT | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: SAM NUNN | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: JACOB WALLENBERG | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Mgmt | For |
| 03 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 04 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE COCA-COLA COMPANY 1989 RESTRICTED STOCK AWARD PLAN TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS | Mgmt | For |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY VOTE) | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE | Mgmt | 1 Year |
| 07 | SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A | Shr | Against |

 THE DOW CHEMICAL COMPANY

Agen

Security: 260543103
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: DOW
 ISIN: US2605431038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JACQUELINE K. BARTON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES A. BELL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JEFF M. FETTIG | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: BARBARA H. FRANKLIN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JENNIFER M. GRANHOLM | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JOHN B. HESS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: PAUL POLMAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JAMES M. RINGLER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: RUTH G. SHAW | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: PAUL G. STERN | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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05 STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT. Shr Against

 THE GOLDMAN SACHS GROUP, INC.

Agen

 Security: 38141G104
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: GS
 ISIN: US38141G1040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN H. BRYAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GARY D. COHN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: CLAES DAHLBACK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: STEPHEN FRIEDMAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM W. GEORGE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JAMES A. JOHNSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LOIS D. JULIBER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: LAKSHMI N. MITTAL | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JAMES J. SCHIRO | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION MATTERS (SAY ON PAY) | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2011 FISCAL YEAR | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND LONG-TERM PERFORMANCE | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON SENIOR EXECUTIVE COMPENSATION | Shr | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON CLIMATE CHANGE RISK DISCLOSURE | Shr | For |

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10 SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL Shr Against
 CONTRIBUTIONS

 THE GOODYEAR TIRE & RUBBER COMPANY

Agen

Security: 382550101
 Meeting Type: Annual
 Meeting Date: 12-Apr-2011
 Ticker: GT
 ISIN: US3825501014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JAMES C. BOLAND | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES A. FIRESTONE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WERNER GEISSLER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: PETER S. HELLMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RICHARD J. KRAMER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: W. ALAN MCCOLLOUGH | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RODNEY O'NEAL | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: SHIRLEY D. PETERSON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: STEPHANIE A. STREETER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: MICHAEL R. WESSEL | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 THE GUNMA BANK, LTD.

Agen

Security: J17766106
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011

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Ticker:
ISIN: JP3276400003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 3. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |
| 4. | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | Against |

THE HACHIJUNI BANK, LTD.

Agen

Security: J17976101
Meeting Type: AGM
Meeting Date: 24-Jun-2011
Ticker:
ISIN: JP3769000005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|-----------------------------|------|-----|
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |

 THE HIROSHIMA BANK, LTD.

Agem

Security: J03864105
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3797000001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 3.4 | Appoint a Corporate Auditor | Mgmt | For |

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 THE HOME DEPOT, INC.

Agen

 Security: 437076102
 Meeting Type: Annual
 Meeting Date: 02-Jun-2011
 Ticker: HD
 ISIN: US4370761029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: FRANCIS S. BLAKE | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ARI BOUSBIB | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: J. FRANK BROWN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ALBERT P. CAREY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ARMANDO CODINA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: BONNIE G. HILL | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: KAREN L. KATEN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: RONALD L. SARGENT | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | COMPANY PROPOSAL TO IMPLEMENT SHAREHOLDER ABILITY TO ACT BY WRITTEN CONSENT (APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION) | Mgmt | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT | Shr | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS | Shr | Against |

 THE JAPAN STEEL WORKS, LTD.

Agen

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Security: J27743103
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3721400004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2 | Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Reduce Board Size to 10, Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor | Mgmt | For |
| 5 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |
| 6 | Approve Renewal of Anti-Takeover Defense Measures | Mgmt | For |

THE KROGER CO.

Agen

Security: 501044101
 Meeting Type: Annual
 Meeting Date: 23-Jun-2011
 Ticker: KR
 ISIN: US5010441013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT D. BEYER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DAVID B. DILLON | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1D | ELECTION OF DIRECTOR: SUSAN J. KROPF | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN T. LAMACCHIA | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID B. LEWIS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: W. RODNEY MCMULLEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JORGE P. MONTOYA | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: CLYDE R. MOORE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: SUSAN M. PHILLIPS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: STEVEN R. ROGEL | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JAMES A. RUNDE | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: RONALD L. SARGENT | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Mgmt | For |
| 02 | APPROVAL OF 2011 LONG-TERM INCENTIVE AND CASH BONUS PLAN. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON FREQUENCY OF HOLDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 3 Years |
| 05 | APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS. | Mgmt | For |
| 06 | APPROVAL OF SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND REVISION OF KROGER'S CODE OF CONDUCT. | Shr | Against |

 THE MCGRAW-HILL COMPANIES, INC.

Agent

 Security: 580645109
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: MHP
 ISIN: US5806451093

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: PEDRO ASPE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM D. GREEN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LINDA KOCH LORIMER | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 1F | ELECTION OF DIRECTOR: HAROLD MCGRAW III | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ROBERT P. MCGRAW | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: SIR MICHAEL RAKE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: EDWARD B. RUST, JR. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: KURT L. SCHMOKE | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: SIDNEY TAUREL | Mgmt | For |
| 02 | VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS | Mgmt | For |
| 03 | VOTE TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 04 | VOTE, ON AN ADVISORY BASIS, ON HOW OFTEN THE COMPANY WILL CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Mgmt | For |
| 06 | SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | Against |

 THE MEDICINES COMPANY

Agen

Security: 584688105
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: MDCO
 ISIN: US5846881051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ROBERT J. HUGIN CLIVE A. MEANWELL ELIZABETH H.S. WYATT | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVE, IN AN ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT. | Mgmt | For |
| 03 | APPROVE, IN AN ADVISORY VOTE, THE FREQUENCY WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO FUTURE ADVISORY STOCKHOLDER VOTES. | Mgmt | 1 Year |

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04 RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP Mgmt For
AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.

THE PNC FINANCIAL SERVICES GROUP, INC. Agen

Security: 693475105
Meeting Type: Annual
Meeting Date: 26-Apr-2011
Ticker: PNC
ISIN: US6934751057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RICHARD O. BERNDT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PAUL W. CHELLGREN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: KAY COLES JAMES | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: RICHARD B. KELSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: BRUCE C. LINDSAY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JANE G. PEPPER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JAMES E. ROHR | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: LORENE K. STEFFES | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: THOMAS J. USHER | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: GEORGE H. WALLS, JR. | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: HELGE H. WEHMEIER | Mgmt | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | APPROVAL OF 2006 INCENTIVE AWARD PLAN TERMS. | Mgmt | For |
| 04 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | RECOMMENDATION FOR THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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 THE PROCTER & GAMBLE COMPANY

Agen

Security: 742718109
 Meeting Type: Annual
 Meeting Date: 12-Oct-2010
 Ticker: PG
 ISIN: US7427181091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ANGELA F. BRALY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: KENNETH I. CHENAULT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: SCOTT D. COOK | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RAJAT K. GUPTA | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT A. MCDONALD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MARY A. WILDEROTTER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Mgmt | For |
| 02 | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL - CUMULATIVE VOTING | Shr | Against |

 THE RYLAND GROUP, INC.

Agen

Security: 783764103
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: RYL
 ISIN: US7837641031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR LESLIE M. FRECON ROLAND A. HERNANDEZ WILLIAM L. JEWS NED MANSOUR ROBERT E. MELLOR | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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| | | | |
|----|--|------|---------|
| | NORMAN J. METCALFE | Mgmt | For |
| | LARRY T. NICHOLSON | Mgmt | For |
| | CHARLOTTE ST. MARTIN | Mgmt | For |
| | R.G. VAN SCHOONENBERG | Mgmt | For |
| 02 | CONSIDERATION OF AN ADVISORY VOTE ON THE COMPENSATION PROGRAM FOR RYLAND'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | CONSIDERATION OF AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION PROGRAM FOR RYLAND'S NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 04 | APPROVAL OF THE RYLAND GROUP, INC. 2011 EQUITY AND INCENTIVE PLAN. | Mgmt | For |
| 05 | APPROVAL OF THE RYLAND GROUP, INC. 2011 NON-EMPLOYEE DIRECTOR STOCK PLAN. | Mgmt | For |
| 06 | CONSIDERATION OF A PROPOSAL FROM CALVERT ASSET MANAGEMENT COMPANY, INC. AND THE NATHAN CUMMINGS FOUNDATION (STOCKHOLDERS). | Shr | Against |
| 07 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS RYLAND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |

 THE SWATCH GROUP AG

Agen

 Security: H83949141
 Meeting Type: AGM
 Meeting Date: 31-May-2011
 Ticker:
 ISIN: CH0012255151

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|----------------|
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No vote |
| 1 | Annual report | Mgmt | Take No Action |
| 2 | Discharge of the board of directors | Mgmt | Take No Action |
| 3 | Resolution for the appropriation of net profit | Mgmt | Take No Action |
| 4 | Nomination of the auditor: Pricewaterhouse Coopers Ltd | Mgmt | Take No Action |

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5 Ad-hoc Mgmt Take No Action

 THE WALT DISNEY COMPANY

Agen

Security: 254687106
 Meeting Type: Annual
 Meeting Date: 23-Mar-2011
 Ticker: DIS
 ISIN: US2546871060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SUSAN E. ARNOLD | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN E. BRYSON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JOHN S. CHEN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JUDITH L. ESTRIN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT A. IGER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN P. JOBS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: FRED H. LANGHAMMER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: AYLWIN B. LEWIS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JOHN E. PEPPER, JR. | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: SHERYL K. SANDBERG | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: ORIN C. SMITH | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2011. | Mgmt | For |
| 03 | TO APPROVE THE 2011 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | TO APPROVE HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED. | Mgmt | 1 Year |
| 06 | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE TESTS FOR RESTRICTED STOCK UNITS. | Shr | Against |

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 THE WESTERN UNION COMPANY

Agen

 Security: 959802109
 Meeting Type: Annual
 Meeting Date: 20-May-2011
 Ticker: WU
 ISIN: US9598021098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: HIKMET ERSEK | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JACK M. GREENBERG | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF AUDITORS | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | STOCKHOLDER PROPOSAL REGARDING THE ELIMINATION OF THE CLASSIFICATION OF THE BOARD OF DIRECTORS | Shr | For |

 THE WILLIAMS COMPANIES, INC.

Agen

 Security: 969457100
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: WMB
 ISIN: US9694571004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ALAN S. ARMSTRONG | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JUANITA H. HINSHAW | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JANICE D. STONEY | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: LAURA A. SUGG | Mgmt | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |

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04 ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. Mgmt 1 Year

 THERMO FISHER SCIENTIFIC INC. Agen

Security: 883556102
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: TMO
 ISIN: US8835561023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM G. PARRETT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL E. PORTER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: SCOTT M. SPERLING | Mgmt | For |
| 02 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2011. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING DECLASSIFICATION OF THE BOARD OF DIRECTORS. | Shr | For |

 TIFFANY & CO. Agen

Security: 886547108
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: TIF
 ISIN: US8865471085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROSE MARIE BRAVO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GARY E. COSTLEY | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 1D | ELECTION OF DIRECTOR: LAWRENCE K. FISH | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES K. MARQUIS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: PETER W. MAY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: J. THOMAS PRESBY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM A. SHUTZER | Mgmt | For |
| 2 | APPROVAL OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2012. | Mgmt | For |
| 3 | APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 4 | THE FREQUENCY OF STOCKHOLDER VOTES TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

TITAN INTERNATIONAL, INC.

Agen

Security: 88830M102
Meeting Type: Annual
Meeting Date: 12-May-2011
Ticker: TWI
ISIN: US88830M1027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR RICHARD M CASHIN, JR. ALBERT J. FEBBO MITCHELL I. QUAIN | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, PRICEWATERHOUSECOOPERS LLP, TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR 2011. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE TITAN INTERNATIONAL, INC. 2005 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE BY 2.1 MILLION SHARES AND TO MAKE A TECHNICAL AMENDMENT. | Mgmt | Against |
| 04 | TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON | Mgmt | 1 Year |

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EXECUTIVE COMPENSATION.

TIVO INC.

Agen

Security: 888706108
 Meeting Type: Annual
 Meeting Date: 04-Aug-2010
 Ticker: TIVO
 ISIN: US8887061088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JEFFREY T. HINSON WILLIAM CELLA | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2011. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE AMENDED & RESTATED 2008 EQUITY INCENTIVE AWARD PLAN TO RESERVE AN ADDITIONAL 5,000,000 SHARES OF OUR COMMON STOCK FOR ISSUANCE. | Mgmt | Against |

TOBU RAILWAY CO., LTD.

Agen

Security: J84162148
 Meeting Type: AGM
 Meeting Date: 29-Jun-2011
 Ticker:
 ISIN: JP3597800006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--------------------|------|-----|
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 2.19 | Appoint a Director | Mgmt | For |

TOKYO ELECTRON LIMITED

Agen

Security: J86957115
Meeting Type: AGM
Meeting Date: 17-Jun-2011
Ticker:
ISIN: JP3571400005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 1.14 | Appoint a Director | Mgmt | For |
| 1.15 | Appoint a Director | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |
| 3. | Approve Payment of Bonuses to Directors | Mgmt | Against |
| 4. | Issuance of Stock Options as Stock-Based Compensation to Corporate Directors | Mgmt | Against |
| 5. | Issuance of Stock Options as Stock-Based Compensation to Executives of the Company and its Subsidiaries | Mgmt | Against |
| 6. | Amend the Compensation to be received by Directors | Mgmt | For |
| 7. | Amend the Compensation to be received by Corporate Auditors | Mgmt | For |

 TORAY INDUSTRIES, INC.

Agent

 Security: J89494116
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3621000003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |

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|-----|---|------|---------|
| 3.4 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Corporate Officers | Mgmt | Against |
| 6. | Approve Retirement Allowance for Retiring Director, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers | Mgmt | Against |
| 7. | Amend the Compensation to be received by Directors and Corporate Auditors | Mgmt | For |
| 8. | Amount and Details of Compensation Concerning Stock Acquisition Rights as Stock Compensation-type Stock Options for Directors | Mgmt | Against |

TOSOH CORPORATION

Agen

Security: J90096116
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3595200001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 1.1 | Appoint a Director | Mgmt | For |
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 1.10 | Appoint a Director | Mgmt | For |
| 1.11 | Appoint a Director | Mgmt | For |
| 1.12 | Appoint a Director | Mgmt | For |
| 1.13 | Appoint a Director | Mgmt | For |
| 1.14 | Appoint a Director | Mgmt | For |

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| | | | |
|-----|---------------------------------|------|-----|
| 2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.1 | Appoint a Supplementary Auditor | Mgmt | For |
| 3.2 | Appoint a Supplementary Auditor | Mgmt | For |

TOTAL S A

Agem

Security: F92124100
Meeting Type: MIX
Meeting Date: 13-May-2011
Ticker:
ISIN: FR0000120271

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 789278 DUE TO ADDITION OF A RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/0225/201102251100452.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101217.pdf | Non-Voting | No vote |
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| 0.1 | Approval of the financial statements of the Company | Mgmt | For |
| 0.2 | Approval of the consolidated financial statements | Mgmt | For |
| 0.3 | Allocation of income and setting the dividend | Mgmt | For |
| 0.4 | Agreements pursuant to Article L. 225-38 of | Mgmt | For |

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| | | | |
|------|---|------|---------|
| | the Commercial Code | | |
| 0.5 | Authorization to the Board of Directors to trade the Company's shares | Mgmt | For |
| 0.6 | Renewal of Mrs. Patricia Barbizet's term as Board member | Mgmt | For |
| 0.7 | Renewal of Mr. Paul Desmarais Jr.'s term as Board member | Mgmt | For |
| 0.8 | Renewal of Mr. Claude Mandil's term as Board member | Mgmt | For |
| 0.9 | Appointment of Mrs. Marie-Christine Coisne as Board member | Mgmt | For |
| 0.10 | Appointment of Mrs. Barbara Kux as Board member | Mgmt | For |
| E.11 | Authorization to award free shares of the Company to employees of the Group as well as to executive directors of the Company or group companies | Mgmt | Against |
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To approve amendment of article 9 of the articles of association to include a provision concerning the publication, on the company website, of the crossing of statutory thresholds received by the company under this article 9 of the company's articles of association | Shr | Against |

 TOYO SEIKAN KAISHA, LTD.

Agen

 Security: J92289107
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3613400005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2 | Amend Articles to: Change Company's Location to Shinagawa, Tokyo | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |

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|------|--------------------|------|-----|
| 3.6 | Appoint a Director | Mgmt | For |
| 3.7 | Appoint a Director | Mgmt | For |
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |
| 3.13 | Appoint a Director | Mgmt | For |
| 3.14 | Appoint a Director | Mgmt | For |

 TOYO SUISAN KAISHA, LTD.

Agem

 Security: 892306101
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3613000003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |

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|------|---|------|---------|
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Appoint a Supplementary Auditor | Mgmt | For |
| 5 | Approve Payment of Bonuses to Directors | Mgmt | Against |

 TOYOTA BOSHOKU CORPORATION

Agen

 Security: J91214106
 Meeting Type: AGM
 Meeting Date: 16-Jun-2011
 Ticker:
 ISIN: JP3635400009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |

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|-----|--|------|---------|
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 3.4 | Appoint a Corporate Auditor | Mgmt | For |
| 3.5 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | Against |
| 5 | Approve Provision of Retirement Allowance for Directors and Corporate Auditors | Mgmt | Against |

TOYOTA INDUSTRIES CORPORATION

Agen

Security: J92628106
 Meeting Type: AGM
 Meeting Date: 16-Jun-2011
 Ticker:
 ISIN: JP3634600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 1 | Approve Appropriation of Profits | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 3 | Approve Payment of Bonuses to Directors | Mgmt | Against |

 TOYOTA MOTOR CORPORATION

Agem

 Security: J92676113
 Meeting Type: AGM
 Meeting Date: 17-Jun-2011
 Ticker:
 ISIN: JP3633400001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Distribution of Surplus | Mgmt | For |
| 2. | Approve Partial Amendment of the Articles of Incorporation: Allow Discontinue The position of the Senior Managing Director, Allow Reduce the number of directors of the board | Mgmt | For |
| 3.1 | Election of a Director | Mgmt | For |
| 3.2 | Election of a Director | Mgmt | For |
| 3.3 | Election of a Director | Mgmt | For |
| 3.4 | Election of a Director | Mgmt | For |
| 3.5 | Election of a Director | Mgmt | For |
| 3.6 | Election of a Director | Mgmt | For |
| 3.7 | Election of a Director | Mgmt | For |
| 3.8 | Election of a Director | Mgmt | For |
| 3.9 | Election of a Director | Mgmt | For |
| 3.10 | Election of a Director | Mgmt | For |
| 3.11 | Election of a Director | Mgmt | For |
| 4.1 | Election of a Corporate Auditor | Mgmt | For |
| 4.2 | Election of a Corporate Auditor | Mgmt | For |
| 4.3 | Election of a Corporate Auditor | Mgmt | For |
| 4.4 | Election of a Corporate Auditor | Mgmt | For |
| 5. | Approve Revision of the Amount of Remuneration | Mgmt | For |

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for Directors

6. Approve Payment of Executive Bonuses Mgmt Against

TREND MICRO INCORPORATED

Agen

Security: J9298Q104
 Meeting Type: AGM
 Meeting Date: 25-Mar-2011
 Ticker:
 ISIN: JP3637300009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |

TRYGVESTA AS

Agen

Security: K9640A102
 Meeting Type: AGM
 Meeting Date: 14-Apr-2011
 Ticker:
 ISIN: DK0060013274

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 759800 DUE TO DELETION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO | Non-Voting | No vote |

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| | | | |
|------|---|------------|---------|
| | SEND YOUR OWN REPRESENTATIVE. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU | | |
| CMMT | PLEASE BE ADVISED THAT SOME OF SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO BE REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING. | Non-Voting | No vote |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| 1 | Report of the Supervisory Board on the business activities of the company during the past financial year | Mgmt | For |
| 2 | Presentation of the annual report for approval, including determination of the Supervisory Board's remuneration for 2011 and granting of discharge to the Supervisory Board and the Executive Management | Mgmt | For |
| 3 | The Supervisory Board proposes that the profit for the year, DKK 425m, is distributed as follows: DKK 4 per share of DKK 25 are paid as cash dividends and the balance is transferred to retained profit after adjustment for net revaluation according to the equity method | Mgmt | For |
| 4a | Proposal from the Supervisory Board or the shareholders: Remuneration policy, including guidelines for incentive-based pay: Pursuant to s. 77(d) of the Danish Financial Business Act, the company must establish a remuneration policy which will be subject to the annual general meeting's approval. Likewise, pursuant to s. 139 of the Danish Companies Act, the company must establish general guidelines for incentive-based pay to the Supervisory Board and the Executive Management. The company has chosen to include the two parts in one document. Consequently, the Supervisory Board proposes that the annual general meeting approves Remuneration Policy of Tryg A/S | Mgmt | For |
| 4b | Proposal from the Supervisory Board or the shareholders: Reduction of share capital: As stated in the company announcement of 16 April 2010, the company initiated a share buy back programme for the purpose of paying parts of the company's share capital to the shareholders. On 7 February 2011, which was the day the buy back programme ended, the company had purchased 2,615,470 | Mgmt | For |

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of its own shares. For this reason, the Supervisory Board proposes the following: The company's share capital, nominal value DKK 1,598,289,325, is reduced by DKK 65,386,750 (nominal value) to DKK 1,532,902,575 by cancellation of 2,615,470 own shares. During the period from 17 April 2010 to 7 February 2011, the company purchased the shares at an average purchase price of DKK 305.49 (rounded to two decimal places) per share of DKK 25, and thus as a result of the reduction, an amount of DKK 798,994,065 will be paid to the shareholders; which means that in addition to the nominal capital reduction of DKK 65,386,750, an amount of DKK 733,607,315 has been paid to the shareholders, cf. s. 188, subs. 2 of the Danish Companies Act. The annual general meeting authorises the Supervisory Board - after expiry of the statutory notice - to change s. 4 of the Articles of Association in accordance with the resolution on reduction of share capital, whereby s. 4 (1) of the Articles of Association will henceforth have the following wording: The company's share capital is DKK 1,532,902,575 divided into shares of DKK 25 and is fully paid up

| | | | |
|-----|---|------|---------|
| 4c | <p>Proposal from the Supervisory Board or the shareholders: Change of the company's registrar: The company has decided that the register of shareholders is to be maintained by VP Services A/S and for this reason it is proposed that s. 5 of the Articles of Association is amended to the effect that the name of the new company's registrar and central business registration number (CVR no.) appear from the provision. The second sentence of s. 5 will henceforth have the following wording The company's register of shareholders is maintained by VP Services A/S, CVR no. 30 20 11 83</p> | Mgmt | For |
| 5.1 | <p>The Supervisory Board proposes that Paul Bergqvist is re-elected as a member of the Supervisory Board</p> | Mgmt | For |
| 5.2 | <p>The Supervisory Board proposes that Christian Brinch is re-elected as a member of the Supervisory Board</p> | Mgmt | For |
| 5.3 | <p>The Supervisory Board proposes that Lene Skole is re-elected as a member of the Supervisory Board</p> | Mgmt | For |
| 5.4 | <p>The Supervisory Board proposes that Torben Nielsen is elected as a new member of the Supervisory Board</p> | Mgmt | For |
| 6 | <p>The Supervisory Board proposes that Deloitte Statsautoriseret Revisionsaktieselskab is re-appointed as the company's auditor</p> | Mgmt | For |
| 7 | <p>Any other business</p> | Mgmt | Against |

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 UNIBAIL-RODAMCO SE, PARIS

 Agen

Security: F95094110
 Meeting Type: OGM
 Meeting Date: 08-Sep-2010
 Ticker:
 ISIN: FR0000124711

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | No vote |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0730/201007301004655.pdf | Non-Voting | No vote |
| 1 | Approve, the distribution of an amount withdrawn from the account 'contribution premium' | Mgmt | For |
| 2 | Powers for the formalities | Mgmt | For |

 UNICHARM CORPORATION

 Agen

Security: J94104114
 Meeting Type: AGM
 Meeting Date: 24-Jun-2011
 Ticker:
 ISIN: JP3951600000

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Amend Articles to: Approve Minor Revisions, Streamline Business Lines. | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |

 UNICREDIT SPA, ROMA

Agen

Security: T95132105
 Meeting Type: MIX
 Meeting Date: 29-Apr-2011
 Ticker:
 ISIN: IT0000064854

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF MEETING FROM 27 APR TO 29 APR 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |
| A.1 | Presentation of the balance sheet as of 31 December 2010, along with the board of directors and auditing company's reports. Report of the board of auditors. Presentation of the consolidated balance sheet | Mgmt | For |
| A.2 | Allocation of profits | Mgmt | For |
| A.3 | Appointment of a director to integrate the Board of Directors, upon reduction from 23 to 22 of the members of the Board of Directors | Mgmt | For |
| A.4 | Redetermination of the total emolument to the directors for the activities executed by them within the council committee and within other bodies of the company | Mgmt | For |

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| | | | |
|------|--|------|---------|
| A.5 | Integration of the office tenor and of the compensation of the auditing company KPMG SPA for business year 2011 and 2012 | Mgmt | For |
| A.6 | Emolument of the common representative of the saving shareholders | Mgmt | For |
| A.7 | Unicredit meeting regulations amendments to art. 1, 2, 3, 4, 5, 7, 8, 9, 10, 11, 12, 16 and 17. Elimination of art. 18 and 19 with consequential renumbering of the subsequent articles. Amendment to current Article 22 (renumbered as 20) | Mgmt | For |
| A.8 | Group retributive policy | Mgmt | For |
| A.9 | Group retributive systems 2011 | Mgmt | For |
| A.10 | Shareholding 2011 plan for group Unicredit employees | Mgmt | For |
| E.1 | Amendments to art. 1, 2, 3, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30 and 32 of the corporate bylaws | Mgmt | For |
| E.2 | Granting authorities to the Board of Directors, as per art. 2443 of the Italian civil code, to deliberate, if necessary in more tranches and for a maximum period of 5 years from the meeting resolution, a bonus capital increase, as per art. 2349 of the Italian civil code, for a maximum par value of EUR 103,000,000 corresponding to a maximum number of 206,000,000 Unicredit ordinary shares par value EUR 0.50 each, to allocate to the employees of the parent company, of its bank and companies of the group, holding relevant offices with the purpose of achieving inclusive group aims. Related statutory amendments | Mgmt | Against |
| E.3 | Granting authorities to the board of directors, as per art. 2443 of the Italian civil code, to deliberate, if necessary in more tranches and for a maximum period of 5 years from the meeting resolution, a capital increase versus payment, with the exclusion of the option right, as per art. 2441, item 8 of the Italian civil code, for a maximum par value of EUR 34,000,000 in service of right exercise for subscription of a maximum number of 68,000,000 Unicredit ordinary shares par value EUR 0.50 each, to reserve to the employees of the parent company, of its bank and companies of the group, holding relevant offices with the purpose of achieving inclusive group aims. Related statutory amendments | Mgmt | Against |

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Security: N8981F271
 Meeting Type: AGM
 Meeting Date: 08-Oct-2010
 Ticker:
 ISIN: NL0000009355

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU | Non-Voting | No vote |
| CMMT | PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU | Non-Voting | No vote |
| 1 | Opening and announcements | Non-Voting | No vote |
| 2 | Report and annual accounts for the period 01 JUL 2009 - 30 JUN 2010 | Non-Voting | No vote |
| 3 | Composition board | Non-Voting | No vote |
| 4 | Recent legislative changes registration date and convocation period | Non-Voting | No vote |
| 5 | Any other business | Non-Voting | No vote |
| 6 | End | Non-Voting | No vote |

UNILEVER NV, ROTTERDAM

Agen

Security: N8981F271
 Meeting Type: AGM
 Meeting Date: 12-May-2011
 Ticker:
 ISIN: NL0000009355

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT | PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU | Non-Voting | No vote |
| 2 | To adopt the Annual Accounts and appropriation of the profit for the 2010 financial year | Mgmt | For |
| 3 | To discharge the Executive Directors in office in the 2010 financial year for the fulfillment of their task | Mgmt | For |
| 4 | To discharge the Non-Executive Directors in | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | office in the 2010 financial year for the fulfillment of their task | | |
| 5 | To re-appoint Mr. P G J M Polman as an Executive Director | Mgmt | For |
| 6 | To re-appoint Mr. R J-M S Huet as an Executive Director | Mgmt | For |
| 7 | To re-appoint Professor L O Fresco as a Non-Executive Director | Mgmt | For |
| 8 | To re-appoint Ms. A M Fudge as a Non-Executive Director | Mgmt | For |
| 9 | To re-appoint Mr. C E Golden as a Non-Executive Director | Mgmt | For |
| 10 | To re-appoint Dr. B E Grote as a Non-Executive Director | Mgmt | For |
| 11 | To re-appoint Ms. H Nyasulu as a Non-Executive Director | Mgmt | For |
| 12 | To re-appoint The Rt. Hon Sir Malcolm Rifkind MP as a Non-Executive Director | Mgmt | For |
| 13 | To re-appoint Mr. K J Storm as a Non-Executive Director | Mgmt | For |
| 14 | To re-appoint Mr. M Treschow as a Non-Executive Director | Mgmt | For |
| 15 | To re-appoint Mr. P S Walsh as a Non-Executive Director | Mgmt | For |
| 16 | To appoint Mr. S Bharti Mittal as a Non-Executive Director | Mgmt | For |
| 17 | To authorise the Board of Directors to purchase ordinary shares and depositary receipts thereof in the share capital of the Company | Mgmt | For |
| 18 | To reduce the capital with respect to shares and depositary receipts thereof held by the Company in its own share capital | Mgmt | For |
| 19 | To designate the Board of Directors as the company body authorised to issue shares in the Company | Mgmt | For |
| 20 | To appoint PricewaterhouseCoopers Accountants N.V. as auditors for the 2011 financial year | Mgmt | For |

UNITED INTERNET AG, MONTABAUR

Agen

Security: D8542B125
 Meeting Type: AGM
 Meeting Date: 26-May-2011

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Ticker:
ISIN: DE0005089031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT IN SOME CASES DEPENDING ON THE PROCESSING OF THE LOCAL SUB CUSTODIAN THESE SHARES MAY BE BLOCKED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 11 MAY 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and annual report, the reports pursuant to Sections 289(4), 289a and 315(4) of the German Commercial Code, and the corporate governance and remuneration reports | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 418,578,113.32 as follows: Payment of a dividend of EUR 0.20 per share EUR 376,161,647.32 shall be carried forward Ex-dividend and payable date: May 27, 2011 | Mgmt | For |
| 3. | Ratification of the acts of the Board of MDs | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of auditors for the 2011 financial year: Ernst + Young GmbH, Frankfurt | Mgmt | For |
| 6. | Authorization to acquire own shares The company | Mgmt | For |

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shall be authorized to acquire own shares of up to 10 percent of its share capital, at prices not deviating more than 10 percent from the market price of the shares, on or before November 26, 2012. The Board of MDs shall be authorized to use the shares for all legally permissible purposes, especially to dispose of the shares in a manner other than the stock exchange or a rights offering if they are sold at a price not materially below their market price, to use the shares within the scope of employee participation programs or for satisfying option or conversion rights, and to retire the shares

- | | | | |
|----|---|------|---------|
| 7. | Authorization to use derivatives within the scope of the acquisition of own shares The company shall be authorized to use put or call options for the purpose of acquiring own shares as per item 6 | Mgmt | Against |
| 8. | Resolution on the revision of the authorized capital, and the corresponding amendments to the articles of association The 2006 authorized capital shall be revoked. The Board of MDs shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 112,500,000 through the issue new shares against payment in cash and/or kind, on or before May 25, 2016. Shareholders shall be granted subscription rights, except for residual amounts, for the issue of shares at a price not materially below their market price, for the granting of such rights to holders of option or conversion rights, and for the issue of shares against payment in kind | Mgmt | Against |

 UNITED STATES STEEL CORPORATION

Agen

 Security: 912909108
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: X
 ISIN: US9129091081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR RICHARD A. GEPHARDT* GLENDA G. MCNEAL* GRAHAM B. SPANIER* PATRICIA A. TRACEY* JOHN J. ENGEL** | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

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|----|---|------|--------|
| 03 | APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 04 | RECOMMENDATION, IN A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |

 UNITEDHEALTH GROUP INCORPORATED

Agen

 Security: 91324P102
 Meeting Type: Annual
 Meeting Date: 23-May-2011
 Ticker: UNH
 ISIN: US91324P1021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Mgmt | No vote |
| 1B | ELECTION OF DIRECTOR: RICHARD T. BURKE | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Mgmt | No vote |
| 1E | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Mgmt | No vote |
| 1F | ELECTION OF DIRECTOR: RODGER A. LAWSON | Mgmt | No vote |
| 1G | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Mgmt | No vote |
| 1H | ELECTION OF DIRECTOR: GLENN M. RENWICK | Mgmt | No vote |
| 1I | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | Mgmt | No vote |
| 1J | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Mgmt | No vote |
| 02 | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION. | Mgmt | No vote |
| 03 | RECOMMENDATION, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF HOLDING A SAY-ON-PAY VOTE. | Mgmt | No vote |
| 04 | APPROVAL OF THE UNITEDHEALTH GROUP 2011 INCENTIVE STOCK PLAN. | Mgmt | No vote |
| 05 | APPROVAL OF AN AMENDMENT TO THE UNITEDHEALTH GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE THEREUNDER. | Mgmt | No vote |
| 06 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | No vote |

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 UNY CO., LTD.

Agen

Security: J94368149
 Meeting Type: AGM
 Meeting Date: 17-May-2011
 Ticker:
 ISIN: JP3949600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Continuance of the Policy Regarding Large-scale Purchases of the Company's Shares | Mgmt | For |

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 USANA HEALTH SCIENCES, INC.

Agen

 Security: 90328M107
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: USNA
 ISIN: US90328M1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR MYRON W. WENTZ, PH.D. ROBERT ANCIAUX GILBERT A. FULLER RONALD S. POELMAN JERRY G. MCCLAIN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO AMEND THE USANA 2006 EQUITY INCENTIVE AWARD PLAN TO INCREASE THE MAXIMUM NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN BY 5,000,000 SHARES. | Mgmt | For |
| 03 | TO APPROVE AND RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE FISCAL YEAR 2011. | Mgmt | For |
| 04 | TO HOLD AN ADVISORY VOTE TO APPROVE THE RESOLUTION REGARDING THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 05 | TO HOLD AN ADVISORY VOTE ON WHETHER A SHAREHOLDER ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS. | Mgmt | 1 Year |

 USS CO., LTD.

Agen

 Security: J9446Z105
 Meeting Type: AGM
 Meeting Date: 28-Jun-2011
 Ticker:
 ISIN: JP3944130008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |

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| | | | |
|------|--------------------|------|-----|
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |

VCA ANTECH, INC.

Agen

Security: 918194101
Meeting Type: Annual
Meeting Date: 06-Jun-2011
Ticker: WOOF
ISIN: US9181941017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR JOHN B. CHICKERING, JR. JOHN HEIL | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE VCA ANTECH, INC. 2006 EQUITY INCENTIVE PLAN. | Mgmt | For |

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| | | | |
|----|--|------|--------|
| 04 | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE VCA ANTECH, INC. 2007 CASH INCENTIVE PLAN. | Mgmt | For |
| 05 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

 VERISIGN, INC.

 Agen

Security: 92343E102
 Meeting Type: Annual
 Meeting Date: 26-May-2011
 Ticker: VRSN
 ISIN: US92343E1029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: D. JAMES BIDZOS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM L. CHENEVICH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: KATHLEEN A. COTE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MARK D. MCLAUGHLIN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROGER H. MOORE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOHN D. ROACH | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: LOUIS A. SIMPSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: TIMOTHY TOMLINSON | Mgmt | For |
| 02 | TO CONDUCT A NON-BINDING, ADVISORY VOTE TO APPROVE VERISIGN, INC.'S EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | TO CONDUCT A NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF NON-BINDING, STOCKHOLDER ADVISORY VOTES ON VERISIGN, INC.'S EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | TO APPROVE THE AMENDED AND RESTATED VERISIGN, INC. 2006 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 05 | TO RATIFY THE SELECTION OF KPMG LLP AS VERISIGN, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |

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VERIZON COMMUNICATIONS INC.

Agen

Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: VZ
 ISIN: US92343V1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RODNEY E. SLATER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | DISCLOSE PRIOR GOVERNMENT SERVICE | Shr | Against |
| 06 | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS | Shr | Against |
| 07 | CUMULATIVE VOTING | Shr | Against |
| 08 | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shr | Against |

VIRGIN MEDIA INC

Agen

Security: 92769L101
 Meeting Type: Annual
 Meeting Date: 07-Jun-2011
 Ticker: VMED

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ISIN: US92769L1017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR JAMES A. CHIDDIX WILLIAM R. HUFF JAMES F. MOONEY JOHN N. RIGSBY | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 03 | TO APPROVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | TO APPROVE AN ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

VODAFONE GROUP PLC, NEWBURY BERKSHIRE

Agen

Security: G93882135
Meeting Type: AGM
Meeting Date: 27-Jul-2010
Ticker:
ISIN: GB00B16GWD56

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Receive the Company's accounts and reports of the Directors and the Auditor for the YE 31 MAR 2010 | Mgmt | For |
| 2 | Re-elect Sir John Bond as a Director | Mgmt | For |
| 3 | Re-elect John Buchanan as a Director | Mgmt | For |
| 4 | Re-elect Vittorio Colao as a Director | Mgmt | For |
| 5 | Re-elect Michel Combes as a Director | Mgmt | For |
| 6 | Re-elect Andy Halford as a Director | Mgmt | For |
| 7 | Re-elect Stephen Pusey as a Director | Mgmt | For |
| 8 | Re-elect Alan Jebson as a Director | Mgmt | For |
| 9 | Re-elect Samuel Jonah as a Director | Mgmt | For |
| 10 | Re-elect Nick Land as a Director | Mgmt | For |
| 11 | Re-elect Anne Lauvergeon as a Director | Mgmt | For |

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| | | | |
|------|---|------|---------|
| 12 | Re-elect Luc Vandeveld as a Director | Mgmt | For |
| 13 | Re-elect Anthony Watson as a Director | Mgmt | For |
| 14 | Re-elect Philip Yea as a Director | Mgmt | For |
| 15 | Approve a final dividend of 5.65p per ordinary share | Mgmt | For |
| 16 | Approve the remuneration report | Mgmt | For |
| 17 | Re-appoint Deloitte LLP as the Auditors | Mgmt | For |
| 18 | Authorize the Audit Committee to determine the remuneration of the Auditors | Mgmt | For |
| 19 | Authorize the Directors to allot shares | Mgmt | Against |
| S.20 | Authorize the Directors to dis-apply pre-emption rights | Mgmt | For |
| S.21 | Authorize the Company to purchase its own shares [Section 701, (Companies Act 2006)] | Mgmt | For |
| S.22 | Adopt new Articles of Association | Mgmt | For |
| S.23 | Authorize the calling of a general meeting other than an AGM on not less than 14 clear days' notice | Mgmt | For |
| 24 | Approve the continued operation of the Vodafone Share Incentive Plan | Mgmt | For |

VULCAN MATERIALS COMPANY

Agen

Security: 929160109
 Meeting Type: Annual
 Meeting Date: 13-May-2011
 Ticker: VMC
 ISIN: US9291601097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR DONALD M. JAMES ANN M. KOROLOGOS JAMES T. PROKOPANKO K. WILSON-THOMPSON | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | AMENDMENT OF THE COMPANY'S 2006 OMNIBUS LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 04 | PROPOSAL REGARDING FREQUENCY OF AN ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR DIRECTOR ELECTIONS. | Shr | For |
| 07 | SHAREHOLDER PROPOSAL REGARDING DECLASSIFYING THE BOARD. | Shr | For |

WACKER CHEMIE AG, MUENCHEN

Agen

Security: D9540Z106
Meeting Type: AGM
Meeting Date: 18-May-2011
Ticker:
ISIN: DE000WCH8881

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 27 APR 11, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | No vote |
| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 03.05.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and | Non-Voting | No vote |

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annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements, the group annual report, and the report pursuant to Sections 289(4) and 315(4) of the German Commercial Code

- | | | | |
|----|---|------|-----|
| 2. | Resolution on the appropriation of the distributable profit of EUR 775,310,368.77 as follows: Payment of a dividend of EUR 3.20 per no par share EUR 139,796,155 shall be allocated to the revenue reserves EUR 476,544,668.17 shall be carried forward Ex-dividend and payable date: May 19, 2011 | Mgmt | For |
| 3. | Ratification of the acts of the Board of MDs | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of auditors for the 2011 financial year: KPMG AG, Munich | Mgmt | For |
| 6. | Approval of the profit transfer agreement with the company's wholly-owned subsidiary, Wacker-Chemie Achte Venture GmbH, effective for a period of at least five years | Mgmt | For |
| 7. | Amendments to the articles of association in connection with the remuneration for the Supervisory Board, as follows: Section 12(1)1 shall be amended in respect of the members of the Supervisory Board receiving a fixed annual remuneration of EUR 70,000. Section 12(2)2 shall be deleted. Section 12(3) shall be changed to Section 12(2) and amended in respect of the chairman of the Supervisory Board receiving three times, the deputy chairman twice, and a committee member one and a half times, the amount mentioned in Section 12(1). Section 12(4) shall be changed to Section 12(3) and amended in respect of the expense allowance being EUR 18,000 per calendar year. Section 12(5) shall be changed to Section 12(4). The abovementioned amendments shall become effective as of January 1, 2011 | Mgmt | For |

WAL-MART STORES, INC.

Agen

Security: 931142103
Meeting Type: Annual
Meeting Date: 03-Jun-2011
Ticker: WMT
ISIN: US9311421039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF | Mgmt | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shr | Against |
| 06 | POLITICAL CONTRIBUTIONS REPORT | Shr | Against |
| 07 | SPECIAL SHAREOWNER MEETINGS | Shr | Against |
| 08 | REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT | Shr | Against |
| 09 | CLIMATE CHANGE RISK DISCLOSURE | Shr | Against |

WASTE MANAGEMENT, INC.

Agen

Security: 94106L109
Meeting Type: Annual
Meeting Date: 13-May-2011
Ticker: WM
ISIN: US94106L1098

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|----|---|------|--------|
| 1A | ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: FRANK M. CLARK, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PATRICK W. GROSS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JOHN C. POPE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: W. ROBERT REUM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID P. STEINER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 05 | AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS WHO HAVE HELD AT LEAST A 25% NET LONG POSITION IN OUR COMMON STOCK FOR ONE YEAR TO CALL SPECIAL STOCKHOLDER MEETINGS. | Mgmt | For |

WATSON PHARMACEUTICALS, INC.

Agen

Security: 942683103
Meeting Type: Annual
Meeting Date: 13-May-2011
Ticker: WPI
ISIN: US9426831031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. FEDIDA | Mgmt | No vote |
| 1B | ELECTION OF DIRECTOR: ALBERT F. HUMMEL | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: CATHERINE M. KLEMA | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: ANTHONY SELWYN TABATZNIK | Mgmt | No vote |
| 02 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD OF DIRECTORS AND TO DELETE CERTAIN PROVISIONS FROM THE ARTICLES OF INCORPORATION. | Mgmt | No vote |

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| | | | |
|----|--|------|---------|
| 03 | TO APPROVE THE FOURTH AMENDMENT AND RESTATEMENT OF THE 2001 INCENTIVE AWARD PLAN OF WATSON PHARMACEUTICALS, INC. | Mgmt | No vote |
| 04 | TO TAKE AN ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | No vote |
| 05 | TO TAKE AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | No vote |
| 06 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | No vote |

WELLS FARGO & COMPANY

Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 03-May-2011
Ticker: WFC
ISIN: US9497461015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER II | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JOHN S. CHEN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: LLOYD H. DEAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DONALD M. JAMES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JOHN G. STUMPF | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Mgmt | For |
| 02 | PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION. | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 03 | ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING NAMED EXECUTIVES' COMPENSATION. | Mgmt | 1 Year |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW HOLDERS OF 10% OF THE COMPANY'S COMMON STOCK TO CALL SPECIAL MEETINGS OF STOCKHOLDERS. | Shr | For |
| 06 | STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS. | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shr | Against |
| 08 | STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON DIRECTOR COMPENSATION. | Shr | For |
| 09 | STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS. | Shr | Against |

 WHIRLPOOL CORPORATION

Agen

 Security: 963320106
 Meeting Type: Annual
 Meeting Date: 19-Apr-2011
 Ticker: WHR
 ISIN: US9633201069

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SAMUEL R. ALLEN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JEFF M. FETTIG | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL F. JOHNSTON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM T. KERR | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN D. LIU | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MILES L. MARSH | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL D. WHITE | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

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| | | | |
|----|--|------|-----|
| 04 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS WHIRLPOOL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO ALLOW STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | For |
| 06 | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO REQUIRE STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES. | Shr | For |

WINDSTREAM CORPORATION

Agen

Security: 97381W104
Meeting Type: Annual
Meeting Date: 04-May-2011
Ticker: WIN
ISIN: US97381W1045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: CAROL B. ARMITAGE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SAMUEL E. BEALL, III | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: DENNIS E. FOSTER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: FRANCIS X. FRANTZ | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JEFFERY R. GARDNER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JEFFREY T. HINSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JUDY K. JONES | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM A. MONTGOMERY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ALAN L. WELLS | Mgmt | For |
| 02 | TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION | Mgmt | For |
| 03 | TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2011 | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL - CUMULATIVE VOTING | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL - TRANSPARENCY AND ACCOUNTABILITY | Shr | Against |

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IN CORPORATE SPENDING ON POLITICAL ACTIVITIES

WOLSELEY PLC

Agem

Security: G97278116
Meeting Type: SCH
Meeting Date: 02-Nov-2010
Ticker:
ISIN: GB00B5ZN3P43

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Authority to give effect to the scheme of arrangement dated 1 OCT 2010, and related actions including: (a) Authority to approve the scheme and take all necessary or appropriate actions; (b) Authority to approve the reduction of capital of the Company; (c) Authority to approve the capitalisation of the reserve arising by way of the reduction of capital and authority to allot new shares in the Company; (d) Authority to approve the reclassification of one share in the Company as an A ordinary share; and (e) Authority to amend the Articles of Association of the Company | Mgmt | For |
| 2 | Authority to cancel New Wolseley's share premium account on the Scheme of Arrangement becoming effective and the credit of an equivalent amount to a reserve of profit | Mgmt | For |
| 3 | Authority to delist the Company's shares from the Official List | Mgmt | For |
| 4 | Authority to approve the New Wolseley Long Term Incentive Scheme 2010 to be adopted by New Wolseley | Mgmt | For |
| 5 | Authority to approve the New Wolseley Share Option Plan 2010 to be adopted by New Wolseley | Mgmt | For |
| 6 | Authority to approve the New Wolseley Restricted Share Plan 2010 to be adopted by New Wolseley | Mgmt | For |
| 7 | Authority to approve the New Wolseley Employees Savings Related Share Option Scheme 2010 to be adopted by New Wolseley | Mgmt | For |
| 8 | Authority to approve the New Wolseley Employee Share Purchase Plan 2010 to be adopted by New Wolseley | Mgmt | For |
| 9 | Authority to approve the New Wolseley European Sharesave Plan 2010 to be adopted by New Wolseley | Mgmt | For |
| 10 | Authority to amend the rules of the Wolseley Employee share purchase plan 2001 and the Wolseley | Mgmt | For |

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European Sharesave Plan; and

| | | | |
|----|---|------------|---------|
| 11 | Authority to amend the rules of the Wolseley Share Option Plan 2003 | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE TEXT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

WOLSELEY PLC

Agen

Security: G97278116
Meeting Type: CRT
Meeting Date: 02-Nov-2010
Ticker:
ISIN: GB00B5ZN3P43

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT. | Non-Voting | No vote |
| 1 | To consider and, if thought fit approve the proposed scheme of arrangement | Mgmt | For |

WOLSELEY PLC JERSEY

Agen

Security: G9736L108
Meeting Type: AGM
Meeting Date: 20-Jan-2011
Ticker:
ISIN: JE00B3YWCQ29

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | To receive and adopt the Report of the Directors and the financial statements | Mgmt | For |
| 2 | To receive and adopt the Directors' Remuneration Report | Mgmt | For |
| 3 | To elect Mr. John Martin a Director | Mgmt | For |
| 4 | To re-elect Mr. Ian Meakins a Director | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 5 | To re-elect Mr. Frank Roach a Director | Mgmt | For |
| 6 | To re-elect Mr. Gareth Davis a Director | Mgmt | For |
| 7 | To re-elect Mr. Andrew Duff a Director | Mgmt | For |
| 8 | To re-elect Mr. Nigel Stein a Director | Mgmt | For |
| 9 | To re-elect Mr. Michael Wareing a Director | Mgmt | For |
| 10 | To re-appoint Auditors, PricewaterhouseCoopers LLP | Mgmt | For |
| 11 | To authorise the Directors to determine the Auditors' remuneration | Mgmt | For |
| 12 | To give limited authority to incur political expenditure and to make political donations | Mgmt | Against |
| 13 | To give limited powers to the Directors to allot equity securities | Mgmt | Against |
| 14 | To give limited powers to the Directors to allot equity securities for cash without the application of pre-emption rights | Mgmt | Against |
| 15 | To give renewed limited authority for the Directors to purchase ordinary shares | Mgmt | For |

WOLTERS KLUWER N.V., ALPHEN AAN DEN RIJN

Agen

Security: ADPV09931
Meeting Type: AGM
Meeting Date: 27-Apr-2011
Ticker:
ISIN: NL0000395903

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU | Non-Voting | No vote |
| 1 | Opening | Non-Voting | No vote |
| 2.a | 2010 Annual Report: Report of the Executive Board for 2010 | Non-Voting | No vote |
| 2.b | 2010 Annual Report: Report of the Supervisory Board for 2010 | Non-Voting | No vote |
| 3.a | 2010 Financial statements and dividend: Proposal to adopt the financial statements for 2010 as included in the annual report for 2010 | Mgmt | For |

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| | | | |
|-----|--|------------|---------|
| 3.b | 2010 Financial statements and dividend: Proposal to distribute EUR0.67 per ordinary share in cash - as dividend or as far as necessary against one or more reserves that need not to be maintained under the law - or, at the option of the holders of ordinary shares, in the form of ordinary shares | Mgmt | For |
| 4.a | Proposal to release the members of the Executive Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association | Mgmt | For |
| 4.b | Proposal to release the members of the Supervisory Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association | Mgmt | For |
| 5 | Proposal to reappoint Mr. B.F.J. Angelici as member of the Supervisory Board | Mgmt | For |
| 6 | Proposal to reappoint Mr. J.J. Lynch, Jr. as member of the Executive Board | Mgmt | For |
| 7 | Proposal to determine the remuneration of the members of the Supervisory Board | Mgmt | For |
| 8 | Proposal to amend the Long-Term Incentive Plan of the Executive Board | Mgmt | For |
| 9.a | Proposal to extend the authority of the Executive Board to issue shares and/or grant rights to subscribe for shares | Mgmt | Against |
| 9.b | Proposal to extend the authority of the Executive Board to restrict or exclude statutory pre-emptive rights | Mgmt | Against |
| 10 | Proposal to authorize the Executive Board to acquire own shares | Mgmt | For |
| 11 | Any other business | Non-Voting | No vote |
| 12 | Closing | Non-Voting | No vote |

WYNN RESORTS, LIMITED

Agen

Security: 983134107
Meeting Type: Annual
Meeting Date: 17-May-2011
Ticker: WYNN
ISIN: US9831341071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|---|--|------------------------------|--------------------------|
| 1 | DIRECTOR RUSSELL GOLDSMITH ROBERT J. MILLER KAZUO OKADA ALLAN ZEMAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 2 | TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Mgmt | For |
| 3 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 4 | TO APPROVE AN AMENDMENT TO THE 2002 STOCK INCENTIVE PLAN | Mgmt | For |
| 5 | TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY AND ALL OF ITS SUBSIDIARIES FOR 2011 | Mgmt | For |
| 6 | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION MAJORITY VOTE STANDARD; AND | Shr | Against |

XEROX CORPORATION

Agen

Security: 984121103
Meeting Type: Annual
Meeting Date: 26-May-2011
Ticker: XRX
ISIN: US9841211033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: GLENN A. BRITT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: URSULA M. BURNS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RICHARD J. HARRINGTON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM CURT HUNTER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT J. KEEGAN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT A. MCDONALD | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CHARLES PRINCE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ANN N. REESE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Mgmt | For |

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PUBLIC ACCOUNTING FIRM FOR 2011.

| | | | |
|----|--|------|--------|
| 03 | APPROVAL, ON AN ADVISORY BASIS, OF THE 2010 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | SELECTION, ON AN ADVISORY BASIS, OF THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

XSTRATA PLC

Agen

Security: G9826T102
Meeting Type: AGM
Meeting Date: 04-May-2011
Ticker:
ISIN: GB0031411001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1 | To receive and consider and, if thought fit, adopt the Annual Report and Financial Statements of the Company, and the reports of the directors and auditors thereon, for the year ended 31 December 2010 | Mgmt | For |
| 2 | To declare a final dividend of USD 0.20 per Ordinary Share in respect of the year ended 31 December 2010 | Mgmt | For |
| 3 | To receive and consider and, if thought fit, to approve the directors' Remuneration Report (on pages 119 to 129 of the Annual Report) for the year ended 31 December 2010 | Mgmt | For |
| 4 | To re-elect Mick Davis as a director | Mgmt | For |
| 5 | To re-elect Dr Con Fauconnier as a director | Mgmt | For |
| 6 | To re-elect Ivan Glasenberg as a director | Mgmt | For |
| 7 | To re-elect Peter Hooley as a director | Mgmt | For |
| 8 | To re-elect Claude Lamoureux as a director | Mgmt | For |
| 9 | To re-elect Trevor Reid as a director | Mgmt | For |
| 10 | To re-elect Sir Steve Robson as a director | Mgmt | For |
| 11 | To re-elect David Rough as a director | Mgmt | For |
| 12 | To re-elect Ian Strachan as a director | Mgmt | For |
| 13 | To re-elect Santiago Zaldumbide as a director | Mgmt | For |
| 14 | To elect Sir John Bond as a director | Mgmt | For |

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| | | | |
|------|--|------------|---------|
| 15 | To elect Aristotelis Mistakidis as a director | Mgmt | For |
| 16 | To elect Tor Peterson as a director | Mgmt | For |
| 17 | To re-appoint Ernst & Young LLP as auditors to the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and to authorise the directors to determine the remuneration of the auditors | Mgmt | For |
| 18 | That the directors be generally and unconditionally authorised pursuant to section 551 of the Companies Act 2006 to: (i) allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company: (A) up to an aggregate nominal amount of USD 494,115,346; and (B) comprising equity securities (as defined in section 560 of the Companies Act 2006) up to an aggregate nominal amount of USD 988,230,692 (including within such limit any shares issued or rights granted under paragraph (A) above) in connection with an offer by way of a rights issue: (I) to holders of ordinary shares in proportion (as nearly as may be practicable) to their existing holdings; and (II) to people who are holders of other equity securities if this is required by the rights of those securities or, if the | Mgmt | Against |
| CONT | CONTD directors consider it necessary, as permitted by the rights of those securities, and so that the directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under, the laws of, any territory or any other matter; for a period expiring (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next Annual General Meeting of the Company after the date on which this resolution is passed; and (ii) make an offer or agreement which would or might require shares to be allotted, or rights to subscribe for or convert any security into shares to be granted, after expiry of this authority and the directors may | Non-Voting | No vote |
| CONT | CONTD allot shares and grant rights in pursuance of that offer or agreement as if this authority had not expired. (b) That, subject to paragraph (c) below, all existing authorities given to the directors to allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company be revoked by this resolution. (c) That paragraph (b) above shall be without prejudice to the continuing authority of the directors to allot shares, or grant rights to subscribe for or | Non-Voting | No vote |

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| | | | |
|------|--|------------|---------|
| | convert any securities into shares, pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made | | |
| 19 | That, subject to the passing of resolution 18 in the Notice of Annual General Meeting, the directors be generally empowered pursuant to section 570 and section 573 of the Companies Act 2006 to allot equity securities (as defined in section 560 of the Companies Act 2006) for cash, pursuant to the authority conferred by resolution 18 in the Notice of Annual General Meeting as if section 561(1) of the Companies Act 2006 did not apply to the allotment. This power: (a) expires (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next Annual General Meeting of the Company after the date on which this resolution is passed, but the Company may make an offer or agreement which would or might require equity securities to be allotted after expiry of this power and the directors may CONTD | Mgmt | Against |
| CONT | CONTD allot equity securities in pursuance of that offer or agreement as if this power had not expired; and (b) shall be limited to the allotment of equity securities in connection with an offer of equity securities (but in the case of the authority granted under resolution 18 (a) (i) (B), by way of a rights issue only): (i) to the ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to people who hold other equity securities, if this is required by the rights of those securities or, if the directors consider it necessary, as permitted by the rights of those securities, and so that the directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, CONTD | Non-Voting | No vote |
| CONT | CONTD legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (c) in the case of the authority granted under resolution 18 (a) (i) (A) shall be limited to the allotment of equity securities for cash otherwise than pursuant to paragraph (b) above up to an aggregate nominal amount of USD 74,117,301. This power applies in relation to a sale of shares which is an allotment of equity securities by virtue of section 560(3) of the Act as if the first paragraph of this resolution the words "pursuant to the authority conferred by resolution 18 in the Notice of Annual General Meeting" were omitted | Non-Voting | No vote |
| 20 | That any Extraordinary General Meeting of the | Mgmt | For |

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Company (as defined in the Company's Articles of Association as a general meeting other than an Annual General Meeting) may be called on not less than 20 clear days' notice

 YAHOO! INC. Agen

Security: 984332106
 Meeting Type: Annual
 Meeting Date: 23-Jun-2011
 Ticker: YHOO
 ISIN: US9843321061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: CAROL BARTZ | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROY J. BOSTOCK | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PATTI S. HART | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: SUSAN M. JAMES | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: VYOMESH JOSHI | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID W. KENNY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ARTHUR H. KERN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: BRAD D. SMITH | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GARY L. WILSON | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JERRY YANG | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS PRINCIPLES, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shr | Against |

 YAKULT HONSHA CO., LTD. Agen

Security: J95468120
 Meeting Type: AGM
 Meeting Date: 22-Jun-2011

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Ticker:
ISIN: JP3931600005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | Amend Articles to: Reduce Board Size to 15, Adopt Reduction of Liability System for All Directors and All Auditors | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |

YAMADA DENKI CO., LTD.

Agen

Security: J95534103
Meeting Type: AGM
Meeting Date: 29-Jun-2011
Ticker:
ISIN: JP3939000000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Appoint a Corporate Auditor | Mgmt | For |

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 YAMAHA MOTOR CO., LTD.

Agen

 Security: J95776126
 Meeting Type: AGM
 Meeting Date: 24-Mar-2011
 Ticker:
 ISIN: JP3942800008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Reduction of the Amounts of Capital Reserve and Legal Reserve and Appropriation of Surplus | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |

 YASKAWA ELECTRIC CORPORATION

Agen

 Security: J9690T102
 Meeting Type: AGM
 Meeting Date: 16-Jun-2011
 Ticker:

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ISIN: JP3932000007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 3. | Appoint a Substitute Corporate Auditor | Mgmt | For |

YUM! BRANDS, INC.

Agen

Security: 988498101
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: YUM
 ISIN: US9884981013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DAVID W. DORMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MASSIMO FERRAGAMO | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 1C | ELECTION OF DIRECTOR: J. DAVID GRISSOM | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: BONNIE G. HILL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ROBERT HOLLAND, JR. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: KENNETH G. LANGONE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JONATHAN S. LINEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: THOMAS C. NELSON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID C. NOVAK | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: THOMAS M. RYAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: JING-SHYH S. SU | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: ROBERT D. WALTER | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 21 OF PROXY) | Mgmt | For |
| 03 | TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION (PAGE 23 OF PROXY) | Mgmt | For |
| 04 | TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES (PAGE 24 OF PROXY) | Mgmt | 1 Year |
| 05 | PROPOSAL APPROVING AMENDMENT TO COMPANY'S RESTATED ARTICLES OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS (PAGE 25 OF PROXY) | Mgmt | For |

* Management position unknown

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

| | |
|----------------|---|
| (Registrant) | Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund |
| By (Signature) | /s/ Walter A. Row, III |
| Name | Walter A. Row, III |
| Title | President |
| Date | 08/17/2011 |