

Edgar Filing: BlackRock Enhanced Dividend Achievers Trust - Form N-PX

BlackRock Enhanced Dividend Achievers Trust  
Form N-PX  
August 24, 2007

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-21784

Exact name of registrant as specified in charter:

BlackRock Enhanced Dividend Achievers Trust

Address of principal executive offices: 100 Bellevue Parkway  
Wilmington, DE 19809

Name and address of agent for service: Robert S. Kapito, President  
40 East 52nd Street  
New York, New York 10022

Registrant's telephone number, including area code: (888) 825-2257

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2006 - 06/30/2007

Item 1 - PROXY VOTING RECORD -

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote; and
- (i) Whether the registrant cast its vote for or against management.

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

ICA File Number: 811-21784

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

Reporting Period: 07/01/2006 - 06/30/2007  
 BlackRock Enhanced Dividend Achievers Trust

===== BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST =====

3M CO

Ticker: MMM Security ID: 88579Y101  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Linda G. Alvarado       | For     | For       | Management  |
| 1.2  | Elect Director George W. Buckley       | For     | For       | Management  |
| 1.3  | Elect Director Vance D. Coffman        | For     | For       | Management  |
| 1.4  | Elect Director Michael L. Eskew        | For     | For       | Management  |
| 1.5  | Elect Director W. James Farrell        | For     | For       | Management  |
| 1.6  | Elect Director Herbert L. Henkel       | For     | For       | Management  |
| 1.7  | Elect Director Edward M. Liddy         | For     | For       | Management  |
| 1.8  | Elect Director Robert S. Morrison      | For     | For       | Management  |
| 1.9  | Elect Director Aulana L. Peters        | For     | For       | Management  |
| 1.10 | Elect Director Rozanne L. Ridgway      | For     | For       | Management  |
| 2    | Ratify Auditors                        | For     | For       | Management  |
| 3    | Reduce Supermajority Vote Requirement  | For     | For       | Management  |
| 4    | Rescind Fair Price Provision           | For     | For       | Management  |
| 5    | Approve Executive Incentive Bonus Plan | For     | For       | Management  |
| 6    | Approve Executive Incentive Bonus Plan | For     | For       | Management  |
| 7    | Pay For Superior Performance           | Against | For       | Shareholder |

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 ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

| #    | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------|---------|-----------|------------|
| 1.1  | Elect Director R.S. Austin    | For     | For       | Management |
| 1.2  | Elect Director W.M. Daley     | For     | For       | Management |
| 1.3  | Elect Director W.J. Farrell   | For     | For       | Management |
| 1.4  | Elect Director H.L. Fuller    | For     | For       | Management |
| 1.5  | Elect Director R.A. Gonzalez  | For     | For       | Management |
| 1.6  | Elect Director D.A.L. Owen    | For     | For       | Management |
| 1.7  | Elect Director B. Powell Jr.  | For     | For       | Management |
| 1.8  | Elect Director W.A. Reynolds  | For     | For       | Management |
| 1.9  | Elect Director R.S. Roberts   | For     | For       | Management |
| 1.10 | Elect Director S.C. Scott III | For     | For       | Management |
| 1.11 | Elect Director W.D. Smithburg | For     | For       | Management |
| 1.12 | Elect Director G.F. Tilton    | For     | For       | Management |
| 1.13 | Elect Director M.D. White     | For     | For       | Management |
| 2    | Ratify Auditors               | For     | For       | Management |

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|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For     | Shareholder |
| 4 | Separate Chairman and CEO Positions                            | Against | Against | Shareholder |

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ALLSTATE CORP., THE

Ticker:           ALL                           Security ID: 020002101  
 Meeting Date: MAY 15, 2007   Meeting Type: Annual  
 Record Date: MAR 16, 2007

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Elect Director F. Duane Ackerman      | For     | For       | Management |
| 2  | Elect Director James G. Andress       | For     | For       | Management |
| 3  | Elect Director Robert D. Beyer        | For     | For       | Management |
| 4  | Elect Director W. James Farrell       | For     | For       | Management |
| 5  | Elect Director Jack M. Greenberg      | For     | For       | Management |
| 6  | Elect Director Ronald T. LeMay        | For     | For       | Management |
| 7  | Elect Director Edward M. Liddy        | For     | For       | Management |
| 8  | Elect Director J. Christopher Reyes   | For     | For       | Management |
| 9  | Elect Director H. John Riley, Jr.     | For     | For       | Management |
| 10 | Elect Director Joshua I. Smith        | For     | For       | Management |
| 11 | Elect Director Judith A. Sprieser     | For     | For       | Management |
| 12 | Elect Director Mary Alice Taylor      | For     | For       | Management |
| 13 | Elect Director Thomas J. Wilson       | For     | For       | Management |
| 14 | Ratify Auditors                       | For     | For       | Management |
| 15 | Reduce Supermajority Vote Requirement | For     | For       | Management |

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ALTRIA GROUP, INC.

Ticker:           MO                           Security ID: 02209S103  
 Meeting Date: APR 26, 2007   Meeting Type: Annual  
 Record Date: MAR 5, 2007

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Elizabeth E. Bailey                             | For     | For       | Management  |
| 1.2  | Elect Director Harold Brown                                    | For     | For       | Management  |
| 1.3  | Elect Director Mathis Cabiallavetta                            | For     | For       | Management  |
| 1.4  | Elect Director Louis C. Camilleri                              | For     | For       | Management  |
| 1.5  | Elect Director J. Dudley Fishburn                              | For     | For       | Management  |
| 1.6  | Elect Director Robert E. R. Huntley                            | For     | For       | Management  |
| 1.7  | Elect Director Thomas W. Jones                                 | For     | For       | Management  |
| 1.8  | Elect Director George Munoz                                    | For     | For       | Management  |
| 1.9  | Elect Director Lucio A. Noto                                   | For     | For       | Management  |
| 1.10 | Elect Director John S. Reed                                    | For     | For       | Management  |
| 1.11 | Elect Director Stephen M. Wolf                                 | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Provide for Cumulative Voting                                  | Against | Against   | Shareholder |
| 4    | Disclose Information on Secondhand Smoke                       | Against | Against   | Shareholder |
| 5    | Cease Add Campaigns Oriented to Prevent Youth Smoking          | Against | Against   | Shareholder |
| 6    | Cease Production, Promotion, and Marketing of Tobacco Products | Against | Against   | Shareholder |
| 7    | Adopt Animal Welfare Policy                                    | Against | Against   | Shareholder |

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AMSOUTH BANCORPORATION

Ticker: ASO Security ID: 032165102  
 Meeting Date: OCT 3, 2006 Meeting Type: Special  
 Record Date: AUG 14, 2006

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Adjourn Meeting          | For     | For       | Management |

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director August A. Busch III                | For     | For       | Management  |
| 1.2 | Elect Director August A. Busch IV                 | For     | For       | Management  |
| 1.3 | Elect Director Carlos Fernandez G.                | For     | For       | Management  |
| 1.4 | Elect Director James R. Jones                     | For     | For       | Management  |
| 1.5 | Elect Director Andrew C. Taylor                   | For     | For       | Management  |
| 1.6 | Elect Director Douglas A. Warner III              | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan                        | For     | For       | Management  |
| 3   | Approve Nonqualified Employee Stock Purchase Plan | For     | For       | Management  |
| 4   | Ratify Auditors                                   | For     | For       | Management  |
| 5   | Report on Charitable Contributions                | Against | Against   | Shareholder |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William L. Bax     | For     | For       | Management |
| 1.2 | Elect Director T. Kimball Brooker | For     | For       | Management |
| 1.3 | Elect Director David S. Johnson   | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

AT&T INC

Ticker: T Security ID: 00206R102  
 Meeting Date: JUL 21, 2006 Meeting Type: Special  
 Record Date: JUN 1, 2006

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

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AT&T INC

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director William F. Aldinger III                         | For     | For       | Management  |
| 2  | Elect Director Gilbert F. Amelio                               | For     | For       | Management  |
| 3  | Elect Director Reuben V. Anderson                              | For     | For       | Management  |
| 4  | Elect Director James H. Blanchard                              | For     | For       | Management  |
| 5  | Elect Director August A. Busch III                             | For     | For       | Management  |
| 6  | Elect Director James P. Kelly                                  | For     | For       | Management  |
| 7  | Elect Director Charles F. Knight                               | For     | For       | Management  |
| 8  | Elect Director Jon C. Madonna                                  | For     | For       | Management  |
| 9  | Elect Director Lynn M. Martin                                  | For     | For       | Management  |
| 10 | Elect Director John B. McCoy                                   | For     | For       | Management  |
| 11 | Elect Director Mary S. Metz                                    | For     | For       | Management  |
| 12 | Elect Director Toni Rembe                                      | For     | For       | Management  |
| 13 | Elect Director Joyce M. Roche                                  | For     | For       | Management  |
| 14 | Elect Director Randall L. Stephenson                           | For     | For       | Management  |
| 15 | Elect Director Laura D' Andrea Tyson                           | For     | For       | Management  |
| 16 | Elect Director Patricia P. Upton                               | For     | For       | Management  |
| 17 | Elect Director Edward E. Whitacre, Jr.                         | For     | For       | Management  |
| 18 | Ratify Auditors  | For     | For       | Management  |
| 19 | Compensation Specific-Severance Payments to Executives         | For     | For       | Management  |
| 20 | Report on Political Contributions                              | Against | Against   | Shareholder |
| 21 | Amend Articles/Bylaws/Charter - Call Special Meetings          | Against | For       | Shareholder |
| 22 | Pay For Superior Performance                                   | Against | For       | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For       | Shareholder |
| 24 | Establish SERP Policy  | Against | For       | Shareholder |

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 ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105  
 Meeting Date: FEB 7, 2007 Meeting Type: Annual  
 Record Date: DEC 11, 2006

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Best                | For     | Withhold  | Management |
| 1.2 | Elect Director Thomas J. Garland             | For     | For       | Management |
| 1.3 | Elect Director Phillip E. Nichol             | For     | For       | Management |
| 1.4 | Elect Director Charles K. Vaughan            | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan                     | For     | For       | Management |
| 3   | Approve/Amend Executive Incentive Bonus Plan | For     | For       | Management |

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 BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

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| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry G. Kirk        | For     | For       | Management |
| 1.2 | Elect Director Guy W. Mitchell, III | For     | For       | Management |
| 1.3 | Elect Director R. Madison Murphy    | For     | For       | Management |
| 1.4 | Elect Director Aubrey B. Patterson  | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |
| 3   | Authorize Board to Fill Vacancies   | For     | For       | Management |

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### BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|----|---------------------------------------|---------|-----------|-------------|
| 1  | Elect Director William Barnet, III    | For     | For       | Management  |
| 2  | Elect Director Frank P. Bramble, Sr.  | For     | For       | Management  |
| 3  | Elect Director John T. Collins        | For     | For       | Management  |
| 4  | Elect Director Gary L. Countryman     | For     | For       | Management  |
| 5  | Elect Director Tommy R. Franks        | For     | For       | Management  |
| 6  | Elect Director Charles K. Gifford     | For     | For       | Management  |
| 7  | Elect Director W. Steven Jones        | For     | For       | Management  |
| 8  | Elect Director Kenneth D. Lewis       | For     | For       | Management  |
| 9  | Elect Director Monica C. Lozano       | For     | For       | Management  |
| 10 | Elect Director Walter E. Massey       | For     | For       | Management  |
| 11 | Elect Director Thomas J. May          | For     | For       | Management  |
| 12 | Elect Director Patricia E. Mitchell   | For     | For       | Management  |
| 13 | Elect Director Thomas M. Ryan         | For     | For       | Management  |
| 14 | Elect Director O. Temple Sloan, Jr.   | For     | For       | Management  |
| 15 | Elect Director Meredith R. Spangler   | For     | For       | Management  |
| 16 | Elect Director Robert L. Tillman      | For     | For       | Management  |
| 17 | Elect Director Jackie M. Ward         | For     | For       | Management  |
| 18 | Ratify Auditors                       | For     | For       | Management  |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against   | Shareholder |
| 20 | Change Size of Board of Directors     | Against | Against   | Shareholder |
| 21 | Separate Chairman and CEO Positions   | Against | Against   | Shareholder |

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### BB&T CORPORATION

Ticker: BBT Security ID: 054937107  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director John A. Allison Iv      | For     | For       | Management |
| 1.2  | Elect Director Jennifer S. Banner      | For     | For       | Management |
| 1.3  | Elect Director Anna R. Cablik          | For     | For       | Management |
| 1.4  | Elect Director Nelle R. Chilton        | For     | For       | Management |
| 1.5  | Elect Director Ronald E. Deal          | For     | For       | Management |
| 1.6  | Elect Director Tom D. Efid             | For     | For       | Management |
| 1.7  | Elect Director Barry J. Fitzpatrick    | For     | For       | Management |
| 1.8  | Elect Director L. Vincent Hackley      | For     | For       | Management |
| 1.9  | Elect Director Jane P. Helm            | For     | For       | Management |
| 1.10 | Elect Director John P. Howe, III, M.D. | For     | For       | Management |
| 1.11 | Elect Director James H. Maynard        | For     | For       | Management |

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|      |                                   |     |         |            |
|------|-----------------------------------|-----|---------|------------|
| 1.12 | Elect Director Albert O. McCauley | For | For     | Management |
| 1.13 | Elect Director J. Holmes Morrison | For | For     | Management |
| 1.14 | Elect Director Nido R. Qubein     | For | For     | Management |
| 1.15 | Elect Director E. Rhone Sasser    | For | For     | Management |
| 2    | Amend Omnibus Stock Plan          | For | Against | Management |
| 3    | Ratify Auditors                   | For | For     | Management |

### BLACK HILLS CORP.

Ticker:           BKH                           Security ID: 092113109  
 Meeting Date: MAY 22, 2007   Meeting Type: Annual  
 Record Date: APR 3, 2007

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Eugster  | For     | For       | Management |
| 1.2 | Elect Director Gary L. Pechota  | For     | For       | Management |
| 1.3 | Elect Director Thomas J. Zeller | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

### CAPITAL ONE FINANCIAL CORP.

Ticker:           COF                           Security ID: 14040H105  
 Meeting Date: APR 26, 2007   Meeting Type: Annual  
 Record Date: FEB 28, 2007

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director W. Ronald Dietz   | For     | For       | Management  |
| 1.2 | Elect Director Lewis Hay, III  | For     | For       | Management  |
| 1.3 | Elect Director Mayo A. Shattuck, III   | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors | For     | For       | Management  |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation                                       | Against | For       | Shareholder |

### CATERPILLAR INC.

Ticker:           CAT                           Security ID: 149123101  
 Meeting Date: JUN 13, 2007   Meeting Type: Annual  
 Record Date: APR 16, 2007

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John T. Dillon                         | For     | For       | Management  |
| 1.2 | Elect Director Juan Gallardo                          | For     | For       | Management  |
| 1.3 | Elect Director William A. Osborn                      | For     | For       | Management  |
| 1.4 | Elect Director Edward B. Rust, Jr.                    | For     | For       | Management  |
| 2   | Ratify Auditors                                       | For     | For       | Management  |
| 3   | Separate Chairman and CEO Positions                   | Against | Against   | Shareholder |
| 4   | Require a Majority Vote for the Election of Directors | Against | For       | Shareholder |

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CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102  
 Meeting Date: APR 16, 2007 Meeting Type: Annual  
 Record Date: FEB 16, 2007

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Gary E. Anderson        | For     | For       | Management |
| 1.2  | Elect Director J. Daniel Bernson       | For     | For       | Management |
| 1.3  | Elect Director Nancy Bowman            | For     | For       | Management |
| 1.4  | Elect Director James A. Currie         | For     | For       | Management |
| 1.5  | Elect Director Thomas T. Huff          | For     | For       | Management |
| 1.6  | Elect Director Michael T. Laethem      | For     | For       | Management |
| 1.7  | Elect Director Geoffery E. Merszei     | For     | For       | Management |
| 1.8  | Elect Director Terence F. Moore        | For     | For       | Management |
| 1.9  | Elect Director Aloysius J. Oliver      | For     | For       | Management |
| 1.10 | Elect Director Calvin D. Prins         | For     | For       | Management |
| 1.11 | Elect Director David B. Ramaker        | For     | For       | Management |
| 1.12 | Elect Director Larry D. Stauffer       | For     | For       | Management |
| 1.13 | Elect Director William S. Stavropoulos | For     | For       | Management |
| 1.14 | Elect Director Franklin C. Wheatlake   | For     | For       | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: MAR 12, 2007

| #  | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director Samuel H. Armacost             | For     | For       | Management  |
| 2  | Elect Director Linnet F. Deily                | For     | For       | Management  |
| 3  | Elect Director Robert E. Denham               | For     | For       | Management  |
| 4  | Elect Director Robert J. Eaton                | For     | For       | Management  |
| 5  | Elect Director Sam Ginn                       | For     | For       | Management  |
| 6  | Elect Director Franklyn G. Jenifer            | For     | For       | Management  |
| 7  | Elect Director Sam Nunn                       | For     | For       | Management  |
| 8  | Elect Director David J. O'Reilly              | For     | For       | Management  |
| 9  | Elect Director Donald B. Rice                 | For     | For       | Management  |
| 10 | Elect Director Peter J. Robertson             | For     | For       | Management  |
| 11 | Elect Director Kevin W. Sharer                | For     | For       | Management  |
| 12 | Elect Director Charles R. Shoemate            | For     | For       | Management  |
| 13 | Elect Director Ronald D. Sugar                | For     | For       | Management  |
| 14 | Elect Director Carl Ware                      | For     | For       | Management  |
| 15 | Ratify Auditors                               | For     | For       | Management  |
| 16 | Reduce Supermajority Vote Requirement         | For     | For       | Management  |
| 17 | Adopt Human Rights Policy                     | Against | For       | Shareholder |
| 18 | Adopt Greenhouse Gas Emission Reduction Goals | Against | Against   | Shareholder |
| 19 | Adopt Animal Welfare Policy                   | Against | Against   | Shareholder |
| 20 | Separate Chairman and CEO Positions           | Against | For       | Shareholder |
| 21 | Approve/Amend Terms of Existing Poison Pill   | Against | Against   | Shareholder |
| 22 | Report on Market Specific Environmental Laws  | Against | Against   | Shareholder |



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CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 21, 2007

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director C. Michael Armstrong                          | For     | For       | Management  |
| 2  | Elect Director Alain J.P. Belda                              | For     | For       | Management  |
| 3  | Elect Director George David                                  | For     | For       | Management  |
| 4  | Elect Director Kenneth T. Derr                               | For     | For       | Management  |
| 5  | Elect Director John M. Deutch                                | For     | For       | Management  |
| 6  | Elect Director Roberto Hernandez Ramirez                     | For     | For       | Management  |
| 7  | Elect Director Klaus Kleinfeld                               | For     | For       | Management  |
| 8  | Elect Director Andrew N. Liveris                             | For     | For       | Management  |
| 9  | Elect Director Anne Mulcahy                                  | For     | For       | Management  |
| 10 | Elect Director Richard D. Parsons                            | For     | For       | Management  |
| 11 | Elect Director Charles Prince                                | For     | For       | Management  |
| 12 | Elect Director Judith Rodin                                  | For     | For       | Management  |
| 13 | Elect Director Robert E. Rubin                               | For     | For       | Management  |
| 14 | Elect Director Franklin A. Thomas                            | For     | For       | Management  |
| 15 | Ratify Auditors  | For     | For       | Management  |
| 16 | Report on Government Service of Employees                    | Against | Against   | Shareholder |
| 17 | Report on Political Contributions                            | Against | For       | Shareholder |
| 18 | Report on Charitable Contributions                           | Against | Against   | Shareholder |
| 19 | Approve Report of the Compensation Committee                 | Against | For       | Shareholder |
| 20 | Report on Pay Disparity                                      | Against | Against   | Shareholder |
| 21 | Separate Chairman and CEO Positions                          | Against | Against   | Shareholder |
| 22 | Stock Retention/Holding Period                               | Against | Against   | Shareholder |
| 23 | Restore or Provide for Cumulative Voting                     | Against | Against   | Shareholder |
| 24 | Amend Bylaws to Permit Shareholders to Call Special Meetings | Against | For       | Shareholder |

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 COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 18, 2007 Meeting Type: Annual  
 Record Date: FEB 20, 2007

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Herbert A. Allen                                | For     | For       | Management  |
| 2  | Elect Director Ronald W. Allen                                 | For     | For       | Management  |
| 3  | Elect Director Cathleen P. Black                               | For     | For       | Management  |
| 4  | Elect Director Barry Diller                                    | For     | Against   | Management  |
| 5  | Elect Director E. Neville Isdell                               | For     | For       | Management  |
| 6  | Elect Director Donald R. Keough                                | For     | For       | Management  |
| 7  | Elect Director Donald F. McHenry                               | For     | For       | Management  |
| 8  | Elect Director Sam Nunn  | For     | For       | Management  |
| 9  | Elect Director James D. Robinson, III                          | For     | For       | Management  |
| 10 | Elect Director Peter V. Ueberroth                              | For     | For       | Management  |
| 11 | Elect Director James B. Williams                               | For     | For       | Management  |
| 12 | Ratify Auditors  | For     | For       | Management  |
| 13 | Approve Executive Incentive Bonus Plan                         | For     | For       | Management  |
| 14 | Limit Executive Compensation                                   | Against | Against   | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For       | Shareholder |
| 16 | Report on Chemical and Biological Testing                      | Against | Against   | Shareholder |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
|    | Data  |         |         |             |
| 17 | Report on Environmental Liabilities in India      | Against | Against | Shareholder |
| 18 | Performance-Based and/or Time-Based Equity Awards | Against | For     | Shareholder |

### COLONIAL PROPERTIES TRUST

Ticker: CLP                      Security ID: 195872106  
 Meeting Date: APR 25, 2007      Meeting Type: Annual  
 Record Date: MAR 8, 2007

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Weston M. Andress    | For     | For       | Management |
| 1.2  | Elect Director Carl F. Bailey       | For     | For       | Management |
| 1.3  | Elect Director M. Miller Gorrie     | For     | For       | Management |
| 1.4  | Elect Director William M. Johnson   | For     | For       | Management |
| 1.5  | Elect Director Glade M. Knight      | For     | For       | Management |
| 1.6  | Elect Director James K. Lowder      | For     | For       | Management |
| 1.7  | Elect Director Thomas H. Lowder     | For     | For       | Management |
| 1.8  | Elect Director Herbert A. Meisler   | For     | For       | Management |
| 1.9  | Elect Director Claude B. Nielsen    | For     | For       | Management |
| 1.10 | Elect Director Harold W. Ripps      | For     | For       | Management |
| 1.11 | Elect Director Donald T. Senterfitt | For     | For       | Management |
| 1.12 | Elect Director John W. Spiegel      | For     | For       | Management |
| 1.13 | Elect Director C.R. Thompson, III   | For     | For       | Management |
| 2    | Ratify Auditors                     | For     | For       | Management |

### COMERICA INC.

Ticker: CMA                      Security ID: 200340107  
 Meeting Date: MAY 15, 2007      Meeting Type: Annual  
 Record Date: MAR 16, 2007

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Ralph W. Babb, Jr. | For     | For       | Management  |
| 2 | Elect Director James F. Cordes    | For     | For       | Management  |
| 3 | Elect Director Peter D. Cummings  | For     | For       | Management  |
| 4 | Elect Director William P. Vititoe | For     | For       | Management  |
| 5 | Elect Director Kenneth L. Way     | For     | For       | Management  |
| 6 | Ratify Auditors                   | For     | For       | Management  |
| 7 | Prepare Sustainability Report     | Against | For       | Shareholder |

### CONAGRA FOODS INC.

Ticker: CAG                      Security ID: 205887102  
 Meeting Date: SEP 28, 2006      Meeting Type: Annual  
 Record Date: JUL 31, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David H. Batchelder | For     | For       | Management |
| 1.2 | Elect Director Steven F. Goldstone | For     | For       | Management |
| 1.3 | Elect Director Mark H. Rauenhorst  | For     | For       | Management |

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|     |                               |     |     |            |
|-----|-------------------------------|-----|-----|------------|
| 1.4 | Elect Director Gary M. Rodkin | For | For | Management |
| 2   | Approve Omnibus Stock Plan    | For | For | Management |
| 3   | Ratify Auditors               | For | For | Management |

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### CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104  
 Meeting Date: MAY 21, 2007 Meeting Type: Annual  
 Record Date: APR 5, 2007

| #    | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Kevin Burke                    | For     | For       | Management  |
| 1.2  | Elect Director Vincent A. Calarco             | For     | For       | Management  |
| 1.3  | Elect Director George Campbell, Jr.           | For     | For       | Management  |
| 1.4  | Elect Director Gordon J. Davis                | For     | For       | Management  |
| 1.5  | Elect Director Michael J. Del Giudice         | For     | For       | Management  |
| 1.6  | Elect Director Ellen V. Futter                | For     | For       | Management  |
| 1.7  | Elect Director Sally Hernandez                | For     | For       | Management  |
| 1.8  | Elect Director Peter W. Likins                | For     | For       | Management  |
| 1.9  | Elect Director Eugene R. McGrath              | For     | For       | Management  |
| 1.10 | Elect Director L. Frederick Sutherland        | For     | For       | Management  |
| 1.11 | Elect Director Stephen R. Volk                | For     | For       | Management  |
| 2    | Ratify Auditors                               | For     | For       | Management  |
| 3    | Increase Disclosure of Executive Compensation | Against | For       | Shareholder |

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### DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Barrington H. Branch    | For     | For       | Management |
| 1.2  | Elect Director Geoffrey Button         | For     | For       | Management |
| 1.3  | Elect Director William Cavanaugh III   | For     | For       | Management |
| 1.4  | Elect Director Ngairé E. Cuneo         | For     | For       | Management |
| 1.5  | Elect Director Charles R. Eitel        | For     | For       | Management |
| 1.6  | Elect Director R. Glenn Hubbard        | For     | For       | Management |
| 1.7  | Elect Director Martin C. Jischke       | For     | For       | Management |
| 1.8  | Elect Director L. Ben Lytle            | For     | For       | Management |
| 1.9  | Elect Director William O. Mccoy        | For     | For       | Management |
| 1.10 | Elect Director Dennis D. Oklak         | For     | For       | Management |
| 1.11 | Elect Director Jack R. Shaw            | For     | For       | Management |
| 1.12 | Elect Director Robert J. Woodward, Jr. | For     | For       | Management |
| 2    | Ratify Auditors                        | For     | For       | Management |

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### ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108  
 Meeting Date: APR 16, 2007 Meeting Type: Annual  
 Record Date: FEB 15, 2007

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| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Sir Winfried Bischoff                     | For     | For       | Management  |
| 1.2 | Elect Director J. Michael Cook                           | For     | For       | Management  |
| 1.3 | Elect Director Franklyn G. Prendergast, M.D., Ph.D.      | For     | For       | Management  |
| 1.4 | Elect Director Kathi P. Seifert                          | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Declassify the Board of Directors                        | For     | For       | Management  |
| 4   | Amend Omnibus Stock Plan                                 | For     | For       | Management  |
| 5   | Report on Animal Welfare                                 | Against | Against   | Shareholder |
| 6   | Report on Animal Testing Policies                        | Against | Against   | Shareholder |
| 7   | Separate Chairman and CEO Positions                      | Against | For       | Shareholder |
| 8   | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For       | Shareholder |
| 9   | Adopt Simple Majority Vote                               | Against | For       | Shareholder |

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
 Meeting Date: FEB 6, 2007 Meeting Type: Annual  
 Record Date: NOV 28, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Fernandez G   | For     | For       | Management |
| 1.2 | Elect Director W. J. Galvin     | For     | For       | Management |
| 1.3 | Elect Director R. L. Ridgway    | For     | For       | Management |
| 1.4 | Elect Director R. L. Stephenson | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 30, 2007 Meeting Type: Annual  
 Record Date: APR 5, 2007

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Michael J. Boskin                               | For     | For       | Management  |
| 1.2  | Elect Director William W. George                               | For     | For       | Management  |
| 1.3  | Elect Director James R. Houghton                               | For     | For       | Management  |
| 1.4  | Elect Director William R. Howell                               | For     | For       | Management  |
| 1.5  | Elect Director Reatha Clark King                               | For     | For       | Management  |
| 1.6  | Elect Director Philip E. Lippincott                            | For     | For       | Management  |
| 1.7  | Elect Director Marilyn Carlson Nelson                          | For     | For       | Management  |
| 1.8  | Elect Director Samuel J. Palmisano                             | For     | For       | Management  |
| 1.9  | Elect Director Steven S Reinemund                              | For     | For       | Management  |
| 1.10 | Elect Director Walter V. Shipley                               | For     | For       | Management  |
| 1.11 | Elect Director J. Stephen Simon                                | For     | For       | Management  |
| 1.12 | Elect Director Rex W. Tillerson                                | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Restore or Provide for Cumulative Voting                       | Against | Against   | Shareholder |
| 4    | Amend Articles/Bylaws/Charter -- Call Special Meetings         | Against | For       | Shareholder |
| 5    | Separate Chairman and CEO Positions                            | Against | Against   | Shareholder |
| 6    | Initiate Payment of Cash Dividend                              | Against | Against   | Shareholder |
| 7    | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For       | Shareholder |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 8  | Company-Specific- Amend Article IX of the Corporation's by-laws                                  | Against | Against | Shareholder |
| 9  | Review Executive Compensation  | Against | For     | Shareholder |
| 10 | Limit Executive Compensation   | Against | Against | Shareholder |
| 11 | Claw-back of Payments under Restatements   | Against | For     | Shareholder |
| 12 | Report on Political Contributions  | Against | Against | Shareholder |
| 13 | Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation | Against | For     | Shareholder |
| 14 | Report on Environmental Accountability   | Against | Against | Shareholder |
| 15 | Report on Emission Reduction Goals   | Against | Against | Shareholder |
| 16 | Report on Carbon Dioxide Emissions Information at Gas Stations                                   | Against | Against | Shareholder |
| 17 | Adopt Policy to Increase Renewable Energy Portfolio  | Against | Against | Shareholder |

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F.N.B CORP.

Ticker: FNB Security ID: 302520101  
 Meeting Date: MAY 14, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William B. Campbell  | For     | For       | Management |
| 1.2 | Elect Director Stephen J. Gurgovits | For     | For       | Management |
| 1.3 | Elect Director Harry F. Radcliffe   | For     | For       | Management |
| 1.4 | Elect Director John W. Rose         | For     | For       | Management |
| 1.5 | Elect Director Arthur J. Rooney, II | For     | For       | Management |
| 1.6 | Elect Director Dawne S. Hickton     | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan          | For     | For       | Management |

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Darryl F. Allen         | For     | For       | Management |
| 1.2  | Elect Director John F. Barrett         | For     | For       | Management |
| 1.3  | Elect Director James P. Hackett        | For     | For       | Management |
| 1.4  | Elect Director Gary R. Heminger        | For     | For       | Management |
| 1.5  | Elect Director Joan R. Herschede       | For     | For       | Management |
| 1.6  | Elect Director Allen M. Hill           | For     | For       | Management |
| 1.7  | Elect Director Kevin T. Kabat          | For     | For       | Management |
| 1.8  | Elect Director Robert L. Koch II       | For     | For       | Management |
| 1.9  | Elect Director Mitchel D. Livingston   | For     | For       | Management |
| 1.10 | Elect Director Hendrik G. Meijer       | For     | For       | Management |
| 1.11 | Elect Director James E. Rogers         | For     | For       | Management |
| 1.12 | Elect Director George A. Schaefer, Jr. | For     | For       | Management |
| 1.13 | Elect Director John J. Schiff, Jr.     | For     | For       | Management |
| 1.14 | Elect Director Dudley S. Taft          | For     | For       | Management |
| 1.15 | Elect Director Thomas W. Traylor       | For     | For       | Management |
| 2    | Company Specific-Equity-Related        | For     | For       | Management |
| 3    | Ratify Auditors                        | For     | For       | Management |

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### FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107  
 Meeting Date: APR 16, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Julie A. Caponi        | For     | For       | Management |
| 1.2 | Elect Director J.E. Trimarchi Cuccaro | For     | For       | Management |
| 1.3 | Elect Director David S. Dahlmann      | For     | For       | Management |
| 1.4 | Elect Director John J. Dolan          | For     | For       | Management |

### FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102  
 Meeting Date: APR 18, 2007 Meeting Type: Annual  
 Record Date: FEB 20, 2007

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard Colella                                       | For     | For       | Management |
| 1.2 | Elect Director J.Michael Hochschwender                               | For     | For       | Management |
| 1.3 | Elect Director Philip A. Lloyd, II                                   | For     | For       | Management |
| 1.4 | Elect Director Richard N. Seaman                                     | For     | For       | Management |
| 2   | Ratify Auditors  | For     | For       | Management |
| 3   | Amend<br>Articles/Bylaws/Charter-Non-Routine--Code<br>of Regulations | For     | For       | Management |
| 4   | Reduce Supermajority Vote Requirement                                | For     | For       | Management |

### FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101  
 Meeting Date: JAN 25, 2007 Meeting Type: Annual  
 Record Date: NOV 30, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Samuel H. Armacost               | For     | For       | Management |
| 1.2  | Elect Director Charles Crocker                  | For     | For       | Management |
| 1.3  | Elect Director Joseph R. Hardiman               | For     | For       | Management |
| 1.4  | Elect Director Robert D. Joffe                  | For     | For       | Management |
| 1.5  | Elect Director Charles B. Johnson               | For     | For       | Management |
| 1.6  | Elect Director Gregory E. Johnson               | For     | For       | Management |
| 1.7  | Elect Director Rupert H. Johnson, Jr.           | For     | For       | Management |
| 1.8  | Elect Director Thomas H. Kean                   | For     | For       | Management |
| 1.9  | Elect Director Chuttha Ratnathicam              | For     | For       | Management |
| 1.10 | Elect Director Peter M. Sacerdote               | For     | For       | Management |
| 1.11 | Elect Director Laura Stein                      | For     | For       | Management |
| 1.12 | Elect Director Anne M. Tatlock                  | For     | For       | Management |
| 1.13 | Elect Director Louis E. Woodworth               | For     | For       | Management |
| 2    | Ratify Auditors                                 | For     | For       | Management |
| 3    | Amend Qualified Employee Stock Purchase<br>Plan | For     | For       | Management |

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FREDDIE MAC

Ticker: FRE Security ID: 313400301  
 Meeting Date: SEP 8, 2006 Meeting Type: Annual  
 Record Date: JUN 30, 2006

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor     |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Barbara T. Alexander  | For     | For       | Management  |
| 1.2  | Elect Director Geoffrey T. Boisi     | For     | For       | Management  |
| 1.3  | Elect Director Michelle Engler       | For     | For       | Management  |
| 1.4  | Elect Director Robert R. Glauber     | For     | For       | Management  |
| 1.5  | Elect Director Richard Karl Goeltz   | For     | For       | Management  |
| 1.6  | Elect Director Thomas S. Johnson     | For     | For       | Management  |
| 1.7  | Elect Director William M. Lewis, Jr. | For     | For       | Management  |
| 1.8  | Elect Director Eugene M. McQuade     | For     | For       | Management  |
| 1.9  | Elect Director Shaun F. O'Malley     | For     | For       | Management  |
| 1.10 | Elect Director Jeffrey M. Peek       | For     | For       | Management  |
| 1.11 | Elect Director Ronald F. Poe         | For     | For       | Management  |
| 1.12 | Elect Director Stephen A. Ross       | For     | For       | Management  |
| 1.13 | Elect Director Richard F. Syron      | For     | For       | Management  |
| 2    | Ratify Auditors                      | For     | For       | Management  |
| 3    | Report on Charitable Contributions   | Against | Against   | Shareholder |

FREDDIE MAC

Ticker: FRE Security ID: 313400301  
 Meeting Date: JUN 8, 2007 Meeting Type: Annual  
 Record Date: MAR 30, 2007

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1  | Elect Director Barbara T. Alexander | For     | For       | Management |
| 2  | Elect Director Geoffrey T. Boisi    | For     | For       | Management |
| 3  | Elect Director Michelle Engler      | For     | For       | Management |
| 4  | Elect Director Robert R. Glauber    | For     | For       | Management |
| 5  | Elect Director Richard Karl Goeltz  | For     | For       | Management |
| 6  | Elect Director Thomas S. Johnson    | For     | For       | Management |
| 7  | Elect Director William M. Lewis, Jr | For     | For       | Management |
| 8  | Elect Director Eugene M. McQuade    | For     | For       | Management |
| 9  | Elect Director Shaud F. O Malley    | For     | For       | Management |
| 10 | Elect Director Jeffrey M. Peek      | For     | For       | Management |
| 11 | Elect Director Nicolas P. Retsinas  | For     | For       | Management |
| 12 | Elect Director Stephen A. Ross      | For     | For       | Management |
| 13 | Elect Director Richard F. Syron     | For     | For       | Management |
| 14 | Ratify Auditors                     | For     | For       | Management |
| 15 | Amend Omnibus Stock Plan            | For     | For       | Management |

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100  
 Meeting Date: MAY 7, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

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| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Bowman, Jr.         | For     | For       | Management |
| 1.2 | Elect Director George W. Hodges              | For     | For       | Management |
| 1.3 | Elect Director John O. Shirk                 | For     | For       | Management |
| 2   | Amend Qualified Employee Stock Purchase Plan | For     | For       | Management |

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### GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director James I. Cash, Jr.   | For     | For       | Management  |
| 1.2  | Elect Director William M. Castell   | For     | For       | Management  |
| 1.3  | Elect Director Ann M. Fudge   | For     | For       | Management  |
| 1.4  | Elect Director Claudio X. Gonzalez  | For     | Against   | Management  |
| 1.5  | Elect Director Susan Hockfield  | For     | For       | Management  |
| 1.6  | Elect Director Jerry R. Immelt  | For     | For       | Management  |
| 1.7  | Elect Director Andrea Jung  | For     | For       | Management  |
| 1.8  | Elect Director Alan G. Lafley   | For     | For       | Management  |
| 1.9  | Elect Director Robert W. Lane   | For     | For       | Management  |
| 1.10 | Elect Director Ralph S. Larsen  | For     | For       | Management  |
| 1.11 | Elect Director Rochelle B. Lazarus  | For     | For       | Management  |
| 1.12 | Elect Director Sam Nunn   | For     | For       | Management  |
| 1.13 | Elect Director Roger S. Penske  | For     | For       | Management  |
| 1.14 | Elect Director Robert J. Swieringa  | For     | For       | Management  |
| 1.15 | Elect Director Douglas A. Warner III  | For     | For       | Management  |
| 1.16 | Elect Director Robert C. Wright   | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Adopt Majority Vote Standard in Director Elections                          | For     | For       | Management  |
| 4    | Approve Omnibus Stock Plan  | For     | For       | Management  |
| 5    | Company-Specific-Approve Material Terms of Senior Officer Performance Goals | For     | For       | Management  |
| 6    | Provide for Cumulative Voting   | Against | For       | Shareholder |
| 7    | Company-Specific -- Adopt Policy on Overboarded Directors                   | Against | For       | Shareholder |
| 8    | Company-Specific -- One Director from the Ranks of Retirees                 | Against | Against   | Shareholder |
| 9    | Separate Chairman and CEO Positions   | Against | For       | Shareholder |
| 10   | Limit Dividend and Dividend Equivalent Payments to Executives               | Against | For       | Shareholder |
| 11   | Report on Charitable Contributions  | Against | Against   | Shareholder |
| 12   | Report on Global Warming  | Against | Against   | Shareholder |
| 13   | Adopt Ethical Criteria for Military Contracts                               | Against | Against   | Shareholder |
| 14   | Report on Pay Disparity   | Against | Against   | Shareholder |

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### GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date: MAR 16, 2007



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| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John Bucksbaum                   | For     | For       | Management  |
| 1.2 | Elect Director Alan Cohen                       | For     | For       | Management  |
| 1.3 | Elect Director Anthony Downs                    | For     | For       | Management  |
| 2   | Amend Nonqualified Employee Stock Purchase Plan | For     | For       | Management  |
| 3   | Ratify Auditors                                 | For     | For       | Management  |
| 4   | Declassify the Board of Directors               | Against | For       | Shareholder |

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### GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105  
 Meeting Date: APR 23, 2007 Meeting Type: Annual  
 Record Date: FEB 16, 2007

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Mary B. Bullock          | For     | For       | Management |
| 1.2  | Elect Director Richard W. Courts, II    | For     | For       | Management |
| 1.3  | Elect Director Jean Douville            | For     | For       | Management |
| 1.4  | Elect Director Thomas C. Gallagher      | For     | For       | Management |
| 1.5  | Elect Director George C. 'Jack' Guynn   | For     | For       | Management |
| 1.6  | Elect Director John D. Johns            | For     | For       | Management |
| 1.7  | Elect Director Michael M.E. Johns, M.D. | For     | For       | Management |
| 1.8  | Elect Director J. Hicks Lanier          | For     | Withhold  | Management |
| 1.9  | Elect Director Wendy B. Needham         | For     | For       | Management |
| 1.10 | Elect Director Jerry W. Nix             | For     | For       | Management |
| 1.11 | Elect Director Larry L. Prince          | For     | For       | Management |
| 1.12 | Elect Director Gary W. Rollins          | For     | For       | Management |
| 1.13 | Elect Director Lawrence G. Steiner      | For     | For       | Management |
| 2    | Reduce Supermajority Vote Requirement   | For     | For       | Management |
| 3    | Ratify Auditors                         | For     | For       | Management |

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### HEALTH CARE PROPERTY INVESTORS, INC.

Ticker: HCP Security ID: 421915109  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 23, 2007

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Mary A. Cirillo-Goldberg | For     | For       | Management  |
| 1.2  | Elect Director Robert R. Fanning, Jr.   | For     | For       | Management  |
| 1.3  | Elect Director James F. Flaherty III    | For     | For       | Management  |
| 1.4  | Elect Director David B. Henry           | For     | For       | Management  |
| 1.5  | Elect Director Michael D. McKee         | For     | For       | Management  |
| 1.6  | Elect Director Harold M. Messmer, Jr.   | For     | For       | Management  |
| 1.7  | Elect Director Peter L. Rhein           | For     | For       | Management  |
| 1.8  | Elect Director Kenneth B. Roath         | For     | For       | Management  |
| 1.9  | Elect Director Richard M. Rosenberg     | For     | For       | Management  |
| 1.10 | Elect Director Joseph P. Sullivan       | For     | For       | Management  |
| 2    | Ratify Auditors                         | For     | For       | Management  |
| 3    | Pay For Superior Performance            | Against | Against   | Shareholder |

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### HEALTHCARE REALTY TRUST, INC.

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

Ticker: HR Security ID: 421946104  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date: MAR 15, 2007

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marliese E. Mooney  | For     | For       | Management |
| 1.2 | Elect Director Edwin B. Morris III | For     | For       | Management |
| 1.3 | Elect Director John Knox Singleton | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan         | For     | Against   | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

### HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director David H. Batchelder                                 | For     | For       | Management  |
| 2  | Elect Director Francis S. Blake                                    | For     | For       | Management  |
| 3  | Elect Director Gregory D. Brenneman                                | For     | For       | Management  |
| 4  | Elect Director John L. Clendenin                                   | For     | For       | Management  |
| 5  | Elect Director Claudio X. Gonzalez                                 | For     | Against   | Management  |
| 6  | Elect Director Milledge A. Hart, III                               | For     | For       | Management  |
| 7  | Elect Director Bonnie G. Hill                                      | For     | For       | Management  |
| 8  | Elect Director Laban P. Jackson, Jr.                               | For     | For       | Management  |
| 9  | Elect Director Helen Johnson-Leipold                               | For     | For       | Management  |
| 10 | Elect Director Lawrence R. Johnston                                | For     | For       | Management  |
| 11 | Elect Director Kenneth G. Langone                                  | For     | For       | Management  |
| 12 | Ratify Auditors  | For     | For       | Management  |
| 13 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote   | Against | For       | Shareholder |
| 14 | Prepare Employment Diversity Report                                | Against | For       | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation     | Against | For       | Shareholder |
| 16 | Claw-back of Payments under Restatements                           | Against | Against   | Shareholder |
| 17 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | For       | Shareholder |
| 18 | Performance-Based Equity Awards                                    | Against | Against   | Shareholder |
| 19 | Pay for Superior Performance                                       | Against | Against   | Shareholder |
| 20 | Affirm Political Non-partisanship                                  | Against | Against   | Shareholder |
| 21 | Separate Chairman and CEO Positions                                | Against | Against   | Shareholder |

### HOME PROPERTIES INC

Ticker: HME Security ID: 437306103  
 Meeting Date: MAY 1, 2007 Meeting Type: Annual  
 Record Date: MAR 8, 2007

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Josh E. Fidler         | For     | Withhold  | Management |
| 1.2 | Elect Director Alan L. Gosule         | For     | For       | Management |
| 1.3 | Elect Director Leonard F. Helbig, III | For     | For       | Management |
| 1.4 | Elect Director Roger W. Kober         | For     | For       | Management |
| 1.5 | Elect Director Norman P. Leenhouts    | For     | For       | Management |

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|      |                                       |     |     |            |
|------|---------------------------------------|-----|-----|------------|
| 1.6  | Elect Director Nelson B. Leenhouts    | For | For | Management |
| 1.7  | Elect Director Edward J. Pettinella   | For | For | Management |
| 1.8  | Elect Director Clifford W. Smith, Jr. | For | For | Management |
| 1.9  | Elect Director Paul L. Smith          | For | For | Management |
| 1.10 | Elect Director Thomas S. Summer       | For | For | Management |
| 1.11 | Elect Director Amy L. Tait            | For | For | Management |
| 2    | Ratify Auditors                       | For | For | Management |

### INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105  
 Meeting Date: MAY 17, 2007 Meeting Type: Annual  
 Record Date: MAR 22, 2007

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Pastora San Juan Cafferty | For     | For       | Management |
| 1.2 | Elect Director Ellen Carnahan            | For     | For       | Management |
| 1.3 | Elect Director Michael E. Lavin          | For     | For       | Management |
| 1.4 | Elect Director William F. Protz, Jr.     | For     | For       | Management |
| 1.5 | Elect Director Larry L. Weyers           | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan               | For     | For       | Management |
| 3   | Amend Deferred Compensation Plan         | For     | For       | Management |
| 4   | Ratify Auditors                          | For     | For       | Management |

### INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: FEB 23, 2007

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Cathleen Black                         | For     | For       | Management  |
| 1.2  | Elect Director Kenneth I. Chenault                    | For     | For       | Management  |
| 1.3  | Elect Director Juergen Dormann                        | For     | For       | Management  |
| 1.4  | Elect Director Michael L. Eskew                       | For     | For       | Management  |
| 1.5  | Elect Director Shirley Ann Jackson                    | For     | For       | Management  |
| 1.6  | Elect Director Minoru Makiyara                        | For     | For       | Management  |
| 1.7  | Elect Director Lucio A. Noto                          | For     | For       | Management  |
| 1.8  | Elect Director James W. Owens                         | For     | For       | Management  |
| 1.9  | Elect Director Samuel J. Palmisano                    | For     | For       | Management  |
| 1.10 | Elect Director Joan E. Spero                          | For     | For       | Management  |
| 1.11 | Elect Director Sidney Taurel                          | For     | For       | Management  |
| 1.12 | Elect Director Lorenzo H. Zambrano                    | For     | For       | Management  |
| 2    | Ratify Auditors                                       | For     | For       | Management  |
| 3    | Reduce Supermajority Vote Requirement                 | For     | For       | Management  |
| 4    | Reduce Supermajority Vote Requirement                 | For     | For       | Management  |
| 5    | Reduce Supermajority Vote Requirement                 | For     | For       | Management  |
| 6    | Reduce Supermajority Vote Requirement                 | For     | For       | Management  |
| 7    | Restore or Provide for Cumulative Voting              | Against | Against   | Shareholder |
| 8    | Evaluate Age Discrimination in Retirement Plans       | Against | Against   | Shareholder |
| 9    | Review Executive Compensation                         | Against | For       | Shareholder |
| 10   | Report on Outsourcing                                 | Against | Against   | Shareholder |
| 11   | Require a Majority Vote for the Election of Directors | Against | For       | Shareholder |

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### JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 27, 2007

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Mary Sue Coleman                                    | For     | For       | Management  |
| 1.2  | Elect Director James G. Cullen                                     | For     | For       | Management  |
| 1.3  | Elect Director Michael M.E. Johns                                  | For     | For       | Management  |
| 1.4  | Elect Director Arnold G. Langbo                                    | For     | For       | Management  |
| 1.5  | Elect Director Susan L. Lindquist                                  | For     | For       | Management  |
| 1.6  | Elect Director Leo F. Mullin                                       | For     | For       | Management  |
| 1.7  | Elect Director Christine A. Poon                                   | For     | For       | Management  |
| 1.8  | Elect Director Charles Prince                                      | For     | For       | Management  |
| 1.9  | Elect Director Steven S Reinemund                                  | For     | For       | Management  |
| 1.10 | Elect Director David Satcher                                       | For     | For       | Management  |
| 1.11 | Elect Director William C. Weldon                                   | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Require a Majority Vote for the Election of Directors              | Against | For       | Shareholder |
| 4    | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | For       | Shareholder |

### KEYCORP

Ticker: KEY Security ID: 493267108  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 13, 2007

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor     |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Alexander M. Cutler   | For     | For       | Management  |
| 1.2 | Elect Director Eduardo R. Menasce    | For     | For       | Management  |
| 1.3 | Elect Director Henry L. Meyer, III   | For     | For       | Management  |
| 1.4 | Elect Director Peter G. Ten Eyck, II | For     | For       | Management  |
| 2   | Establish Range For Board Size       | For     | For       | Management  |
| 3   | Declassify the Board of Directors    | Against | For       | Shareholder |
| 4   | Ratify Auditors                      | For     | For       | Management  |

### KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director James M. Jenness   | For     | For       | Management  |
| 2 | Elect Director Linda Johnson Rice | For     | For       | Management  |
| 3 | Elect Director Marc J. Shapiro    | For     | For       | Management  |
| 4 | Ratify Auditors                   | For     | For       | Management  |
| 5 | Declassify the Board of Directors | For     | For       | Management  |
| 6 | Adopt Simple Majority Vote        | Against | For       | Shareholder |
| 7 | Adopt ILO Standards               | Against | Against   | Shareholder |

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

8 Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber Against Against Shareholder

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### KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109  
 Meeting Date: MAY 17, 2007 Meeting Type: Annual  
 Record Date: MAR 23, 2007

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Martin S. Kimmel  | For     | For       | Management |
| 1.2 | Elect Director Milton Cooper   | For     | For       | Management |
| 1.3 | Elect Director Richard G. Dooley   | For     | For       | Management |
| 1.4 | Elect Director Michael J. Flynn  | For     | For       | Management |
| 1.5 | Elect Director Joe Grills  | For     | For       | Management |
| 1.6 | Elect Director David B. Henry  | For     | For       | Management |
| 1.7 | Elect Director F. Patrick Hughes   | For     | For       | Management |
| 1.8 | Elect Director Frank Lourenso  | For     | For       | Management |
| 1.9 | Elect Director Richard Saltzman  | For     | For       | Management |
| 2   | Company Specific-Equity-Related<br>--Increase Number of Shares of<br>Authorized Stock to Issue, Common Stock<br>and Excess Stock | For     | For       | Management |
| 3   | Ratify Auditors  | For     | For       | Management |

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### LA-Z-BOY INC.

Ticker: LZB Security ID: 505336107  
 Meeting Date: AUG 16, 2006 Meeting Type: Annual  
 Record Date: JUN 30, 2006

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John H. Foss      | For     | For       | Management |
| 1.2 | Elect Director Richard M. Gabrys | For     | For       | Management |
| 1.3 | Elect Director Nido R. Qubein    | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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### LEXINGTON CORPORATE PROPERTIES TRUST

Ticker: LXP Security ID: 529043101  
 Meeting Date: NOV 20, 2006 Meeting Type: Special  
 Record Date: OCT 13, 2006

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Adjourn Meeting          | For     | For       | Management |

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### LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

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Meeting Date: MAY 22, 2007 Meeting Type: Annual

Record Date: MAR 23, 2007

| #    | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|------|-----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Michael L. Ashner  | For     | For       | Management |
| 1.2  | Elect Director E. Robert Roskind  | For     | For       | Management |
| 1.3  | Elect Director Richard J. Rouse   | For     | For       | Management |
| 1.4  | Elect Director T. Wilson Eglin    | For     | For       | Management |
| 1.5  | Elect Director William J. Borruso | For     | For       | Management |
| 1.6  | Elect Director Clifford Broser    | For     | For       | Management |
| 1.7  | Elect Director Geoffrey Dohrmann  | For     | For       | Management |
| 1.8  | Elect Director Carl D. Glickman   | For     | For       | Management |
| 1.9  | Elect Director James Grosfeld     | For     | For       | Management |
| 1.10 | Elect Director Richard Frary      | For     | For       | Management |
| 1.11 | Elect Director Kevin W. Lynch     | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan        | For     | For       | Management |
| 3    | Ratify Auditors                   | For     | For       | Management |
| 4    | Other Business                    | For     | Against   | Management |

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### LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104

Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Anthony Hayden | For     | For       | Management |
| 1.2 | Elect Director M. Leanne Lachman | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan         | For     | For       | Management |

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### LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109

Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William J. Avery                 | For     | For       | Management |
| 1.2 | Elect Director William H. Cunningham            | For     | For       | Management |
| 1.3 | Elect Director William Porter Payne             | For     | For       | Management |
| 1.4 | Elect Director Patrick S. Pittard               | For     | For       | Management |
| 1.5 | Elect Director Jill S. Ruckelshaus              | For     | For       | Management |
| 2   | Ratify Auditors                                 | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan                        | For     | For       | Management |
| 4   | Approve Non-Employee Director Stock Option Plan | For     | For       | Management |

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### MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 24, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

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| # | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Edward A. Brennan              | For     | For       | Management  |
| 2 | Elect Director Walter E. Massey               | For     | For       | Management  |
| 3 | Elect Director John W. Rogers, Jr.            | For     | For       | Management  |
| 4 | Elect Director Roger W. Stone                 | For     | For       | Management  |
| 5 | Ratify Auditors                               | For     | For       | Management  |
| 6 | Label Genetically Modified Organisms          | Against | Against   | Shareholder |
| 7 | Adopt and Implement ILO Based Code of Conduct | Against | Against   | Shareholder |

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: FEB 23, 2007

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Richard T. Clark   | For     | For       | Management  |
| 1.2  | Elect Director Johnnetta B. Cole, Ph.D.   | For     | For       | Management  |
| 1.3  | Elect Director William B. Harrison, Jr.   | For     | For       | Management  |
| 1.4  | Elect Director William N. Kelley, M.D.  | For     | For       | Management  |
| 1.5  | Elect Director Rochelle B. Lazarus  | For     | For       | Management  |
| 1.6  | Elect Director Thomas E. Shenk, Ph.D.   | For     | For       | Management  |
| 1.7  | Elect Director Anne M. Tatlock  | For     | For       | Management  |
| 1.8  | Elect Director Samuel O. Thier, M.D.  | For     | For       | Management  |
| 1.9  | Elect Director Wendell P. Weeks   | For     | For       | Management  |
| 1.10 | Elect Director Peter C. Wendell   | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Reduce Supermajority Vote Requirement   | For     | For       | Management  |
| 4    | Reduce Supermajority Vote Requirement   | For     | For       | Management  |
| 5    | Establish Range For Board Size  | For     | For       | Management  |
| 6    | Replace Cumulative Voting to Majority Vote Standard for the Election of Directors | For     | For       | Management  |
| 7    | Publish Political Contributions   | Against | Against   | Shareholder |
| 8    | Advisory Vote to Ratify Named Executive Officers' Compensation                    | Against | For       | Shareholder |

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MERCURY GENERAL CORP.

Ticker: MCY Security ID: 589400100  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: MAR 15, 2007

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Joseph      | For     | For       | Management |
| 1.2 | Elect Director Charles E. Mcclung | For     | For       | Management |
| 1.3 | Elect Director Donald R. Spuehler | For     | For       | Management |
| 1.4 | Elect Director Richard E. Grayson | For     | For       | Management |
| 1.5 | Elect Director Donald P. Newell   | For     | For       | Management |
| 1.6 | Elect Director Bruce A. Bunner    | For     | For       | Management |
| 1.7 | Elect Director Nathan Bessin      | For     | For       | Management |
| 1.8 | Elect Director Michael D. Curtius | For     | For       | Management |
| 1.9 | Elect Director Gabriel Tirador    | For     | For       | Management |

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NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

| #    | Proposal                       | Mgt Rec | Vote Cast | Sponsor     |
|------|--------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director J.E. Barfield   | For     | For       | Management  |
| 1.2  | Elect Director J.S. Broadhurst | For     | For       | Management  |
| 1.3  | Elect Director C.M. Connor     | For     | For       | Management  |
| 1.4  | Elect Director D.A. Daberko    | For     | For       | Management  |
| 1.5  | Elect Director B.P. Healy      | For     | For       | Management  |
| 1.6  | Elect Director M.B McCallister | For     | For       | Management  |
| 1.7  | Elect Director P.A. Ormond     | For     | For       | Management  |
| 1.8  | Elect Director P.E. Raskind    | For     | For       | Management  |
| 1.9  | Elect Director G.L. Shaheen    | For     | For       | Management  |
| 1.10 | Elect Director J.S. Thornton   | For     | For       | Management  |
| 1.11 | Elect Director M. Weiss        | For     | For       | Management  |
| 2    | Ratify Auditors                | For     | For       | Management  |
| 3    | Pay For Superior Performance   | Against | Against   | Shareholder |

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101  
 Meeting Date: FEB 15, 2007 Meeting Type: Annual  
 Record Date: DEC 18, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Philip C. Ackerman      | For     | For       | Management  |
| 1.2 | Elect Director Craig G. Matthews       | For     | For       | Management  |
| 1.3 | Elect Director Richard G. Reiten       | For     | For       | Management  |
| 1.4 | Elect Director David F. Smith          | For     | For       | Management  |
| 1.5 | Elect Director Stephen E. Ewing        | For     | For       | Management  |
| 2   | Ratify Auditors                        | For     | For       | Management  |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management  |
| 4   | Amend Omnibus Stock Plan               | For     | For       | Management  |
| 5   | Non-Employee Director Compensation     | Against | Against   | Shareholder |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 20, 2007

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin B. Habicht    | For     | For       | Management |
| 1.2 | Elect Director Clifford R. Hinkle  | For     | For       | Management |
| 1.3 | Elect Director Richard B. Jennings | For     | For       | Management |
| 1.4 | Elect Director Ted B. Lanier       | For     | For       | Management |
| 1.5 | Elect Director Robert C. Legler    | For     | For       | Management |
| 1.6 | Elect Director Craig Macnab        | For     | For       | Management |
| 1.7 | Elect Director Robert Martinez     | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |



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|   |                            |     |         |            |
|---|----------------------------|-----|---------|------------|
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Other Business             | For | Against | Management |

### NORTH FORK BANCORPORATION, INC.

Ticker: NFB                      Security ID: 659424105  
 Meeting Date: AUG 22, 2006      Meeting Type: Annual  
 Record Date: JUL 7, 2006

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1   | Approve Merger Agreement          | For     | For       | Management |
| 2   | Adjourn Meeting                   | For     | For       | Management |
| 3.1 | Elect Director Josiah Austin      | For     | For       | Management |
| 3.2 | Elect Director Karen Garrison     | For     | For       | Management |
| 3.3 | Elect Director John Adam Kanas    | For     | For       | Management |
| 3.4 | Elect Director Raymond A. Nielsen | For     | For       | Management |
| 3.5 | Elect Director A. Robert Towbin   | For     | For       | Management |
| 4   | Ratify Auditors                   | For     | For       | Management |

### OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI                      Security ID: 680223104  
 Meeting Date: MAY 25, 2007      Meeting Type: Annual  
 Record Date: MAR 21, 2007

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jimmy A. Dew          | For     | Withhold  | Management |
| 1.2 | Elect Director John M. Dixon         | For     | Withhold  | Management |
| 1.3 | Elect Director John W. Popp          | For     | Withhold  | Management |
| 1.4 | Elect Director Dennis P. Van Mieghem | For     | Withhold  | Management |

### OTTER TAIL CORPORATION

Ticker: OTR                      Security ID: 689648103  
 Meeting Date: APR 9, 2007      Meeting Type: Annual  
 Record Date: FEB 15, 2007

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arvid R. Liebe     | For     | For       | Management |
| 1.2 | Elect Director John C. Macfarlane | For     | For       | Management |
| 1.3 | Elect Director Gary J. Spies      | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### PEOPLES ENERGY CORP.

Ticker: PGL                      Security ID: 711030106  
 Meeting Date: DEC 6, 2006      Meeting Type: Special  
 Record Date: OCT 16, 2006

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

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|   |                          |     |     |            |
|---|--------------------------|-----|-----|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting          | For | For | Management |

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PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: MAR 1, 2007

| #    | Proposal                                 | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Dennis A. Ausiello        | For     | For       | Management  |
| 1.2  | Elect Director Michael S. Brown          | For     | For       | Management  |
| 1.3  | Elect Director M. Anthony Burns          | For     | For       | Management  |
| 1.4  | Elect Director Robert N. Burt            | For     | For       | Management  |
| 1.5  | Elect Director W. Don Cornwell           | For     | For       | Management  |
| 1.6  | Elect Director William H. Gray, III      | For     | For       | Management  |
| 1.7  | Elect Director Constance J. Horner       | For     | For       | Management  |
| 1.8  | Elect Director William R. Howell         | For     | For       | Management  |
| 1.9  | Elect Director Jeffrey B. Kindler        | For     | For       | Management  |
| 1.10 | Elect Director George A. Lorch           | For     | For       | Management  |
| 1.11 | Elect Director Dana G. Mead              | For     | For       | Management  |
| 1.12 | Elect Director William C. Steere, Jr.    | For     | For       | Management  |
| 2    | Ratify Auditors                          | For     | For       | Management  |
| 3    | Restore or Provide for Cumulative Voting | Against | For       | Shareholder |
| 4    | Report on Animal Testing Policies        | Against | Against   | Shareholder |
| 5    | Amend Animal Welfare Policy              | Against | Against   | Shareholder |
| 6    | Require Director Nominee Qualifications  | Against | Against   | Shareholder |

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PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101  
 Meeting Date: MAY 23, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Declassify the Board of Directors       | For     | For       | Management |
| 2.1  | Elect Director Roy A. Herberger, Jr.    | For     | For       | Management |
| 2.2  | Elect Director Humberto S. Lopez        | For     | For       | Management |
| 2.3  | Elect Director Kathryn L. Munro         | For     | For       | Management |
| 2.4  | Elect Director William L. Stewart       | For     | For       | Management |
| 2.5  | Elect Director Edward N. Basha, Jr.     | For     | For       | Management |
| 2.6  | Elect Director Jack E. Davis            | For     | For       | Management |
| 2.7  | Elect Director Michael L. Gallagher     | For     | For       | Management |
| 2.8  | Elect Director Pamela Grant             | For     | For       | Management |
| 2.9  | Elect Director William S. Jamieson, Jr. | For     | For       | Management |
| 2.10 | Elect Director Bruce J. Nordstrom       | For     | For       | Management |
| 2.11 | Elect Director William J. Post          | For     | For       | Management |
| 3    | Approve Omnibus Stock Plan              | For     | For       | Management |
| 4    | Ratify Auditors                         | For     | For       | Management |

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100

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

Meeting Date: MAY 14, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Linda G. Alvarado                                    | For     | For       | Management |
| 1.2 | Elect Director Ernie Green  | For     | For       | Management |
| 1.3 | Elect Director John S. McFarlane                                    | For     | For       | Management |
| 1.4 | Elect Director Eduardo R. Menasce                                   | For     | For       | Management |
| 2   | Ratify Auditors   | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan  | For     | For       | Management |
| 4   | Require Majority Vote to Elect Directors in an Uncontested Election | For     | For       | Management |

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PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107

Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date: FEB 16, 2007

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James G. Berges                                     | For     | For       | Management  |
| 1.2 | Elect Director Erroll B. Davis, Jr.                                | For     | For       | Management  |
| 1.3 | Elect Director Victoria F. Haynes                                  | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Amend Articles/Bylaws/Charter General Matters                      | For     | For       | Management  |
| 4   | Eliminate Cumulative Voting  | For     | For       | Management  |
| 5   | Submit Severance Agreement (Change in Control) to shareholder Vote | Against | For       | Shareholder |

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109

Meeting Date: OCT 10, 2006 Meeting Type: Annual

Record Date: AUG 11, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Norman R. Augustine                 | For     | For       | Management  |
| 1.2 | Elect Director A.G. Lafley                         | For     | For       | Management  |
| 1.3 | Elect Director Johnathan A. Rodgers                | For     | For       | Management  |
| 1.4 | Elect Director John F. Smith, Jr.                  | For     | For       | Management  |
| 1.5 | Elect Director Margaret C. Whitman                 | For     | For       | Management  |
| 2   | Approve Decrease in Size of Board                  | For     | For       | Management  |
| 3   | Ratify Auditors                                    | For     | For       | Management  |
| 4   | Amend Omnibus Stock Plan                           | For     | For       | Management  |
| 5   | Put Repricing of Stock Options to Shareholder Vote | Against | Against   | Shareholder |

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: MAR 2, 2007

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

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Elect Director James E. Bostic, Jr.    | For     | For       | Management |
| 2  | Elect Director David L. Burner         | For     | For       | Management |
| 3  | Elect Director Richard L. Daugherty    | For     | For       | Management |
| 4  | Elect Director Harris E. DeLoach, Jr.  | For     | For       | Management |
| 5  | Elect Director Robert W. Jones         | For     | For       | Management |
| 6  | Elect Director W. Steven Jones         | For     | For       | Management |
| 7  | Elect Director Robert B. McGehee       | For     | For       | Management |
| 8  | Elect Director E. Marie McKee          | For     | For       | Management |
| 9  | Elect Director John H. Mullin, III     | For     | For       | Management |
| 10 | Elect Director Carlos A. Saladrigas    | For     | For       | Management |
| 11 | Elect Director Theresa M. Stone        | For     | For       | Management |
| 12 | Elect Director Alfred C. Tollison, Jr. | For     | For       | Management |
| 13 | Ratify Auditors                        | For     | For       | Management |
| 14 | Approve Omnibus Stock Plan             | For     | For       | Management |

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### REALTY INCOME CORP.

Ticker: O Security ID: 756109104  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date: MAR 15, 2007

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen     | For     | For       | Management |
| 1.2 | Elect Director Donald R. Cameron     | For     | For       | Management |
| 1.3 | Elect Director William E. Clark, Jr. | For     | For       | Management |
| 1.4 | Elect Director Roger P. Kuppinger    | For     | For       | Management |
| 1.5 | Elect Director Thomas A. Lewis       | For     | For       | Management |
| 1.6 | Elect Director Michael D. Mckee      | For     | For       | Management |
| 1.7 | Elect Director Ronald L. Merriman    | For     | For       | Management |
| 1.8 | Elect Director Willard H. Smith Jr   | For     | For       | Management |

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### REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100  
 Meeting Date: APR 19, 2007 Meeting Type: Annual  
 Record Date: FEB 20, 2007

| # | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For     | For       | Management |
| 2 | Elect Director Susan W. Matlock           | For     | For       | Management |
| 3 | Elect Director Jackson W. Moore           | For     | For       | Management |
| 4 | Elect Director Allen B. Morgan, Jr.       | For     | For       | Management |
| 5 | Elect Director John R. Roberts            | For     | For       | Management |
| 6 | Elect Director Lee J. Styslinger, III     | For     | For       | Management |
| 7 | Ratify Auditors                           | For     | For       | Management |
| 8 | Declassify the Board of Directors         | For     | For       | Management |

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### REPUBLIC BANCORP, INC.

Ticker: RBNC Security ID: 760282103  
 Meeting Date: NOV 30, 2006 Meeting Type: Special

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

Record Date: OCT 13, 2006

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Adjourn Meeting          | For     | For       | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103  
 Meeting Date: OCT 5, 2006 Meeting Type: Annual  
 Record Date: AUG 11, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bruce A. Carbonari      | For     | For       | Management |
| 1.2 | Elect Director James A. Karman         | For     | For       | Management |
| 1.3 | Elect Director Donald K. Miller        | For     | For       | Management |
| 1.4 | Elect Director Joseph P. Viviano       | For     | For       | Management |
| 2   | Approve Restricted Stock Plan          | For     | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101  
 Meeting Date: APR 16, 2007 Meeting Type: Annual  
 Record Date: FEB 27, 2007

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Brice  | For     | For       | Management |
| 1.2 | Elect Director James L. Carino  | For     | For       | Management |
| 1.3 | Elect Director Jeffrey D. Grube | For     | For       | Management |
| 1.4 | Elect Director Joseph A. Kirk   | For     | For       | Management |
| 1.5 | Elect Director James C. Miller  | For     | For       | Management |

SARA LEE CORP.

Ticker: SLE Security ID: 803111103  
 Meeting Date: OCT 26, 2006 Meeting Type: Annual  
 Record Date: SEP 1, 2006

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Brenda C. Barnes       | For     | For       | Management |
| 1.2  | Elect Director J.T. Battenberg, III   | For     | For       | Management |
| 1.3  | Elect Director Christopher B. Begley  | For     | For       | Management |
| 1.4  | Elect Director Cynthia B. Carroll     | For     | For       | Management |
| 1.5  | Elect Director Virgis W. Colbert      | For     | For       | Management |
| 1.6  | Elect Director James S. Crown         | For     | For       | Management |
| 1.7  | Elect Director Willie D. Davis        | For     | For       | Management |
| 1.8  | Elect Director Laurette T. Koellner   | For     | For       | Management |
| 1.9  | Elect Director Cornelis J.A. Van Lede | For     | For       | Management |
| 1.10 | Elect Director Sir Ian Prosser        | For     | For       | Management |
| 1.11 | Elect Director Rozanne L. Ridgway     | For     | For       | Management |
| 1.12 | Elect Director Jonathan P. Ward       | For     | For       | Management |
| 2    | Ratify Auditors                       | For     | For       | Management |

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

|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 3 | Separate Chairman and CEO Positions          | Against | Against | Shareholder |
| 4 | Approve Report of the Compensation Committee | Against | For     | Shareholder |

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SERVICEMASTER COMPANY, THE

Ticker: SVM Security ID: 81760N109  
 Meeting Date: JUN 28, 2007 Meeting Type: Special  
 Record Date: MAY 22, 2007

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Adjourn Meeting          | For     | For       | Management |

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SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102  
 Meeting Date: APR 18, 2007 Meeting Type: Annual  
 Record Date: FEB 23, 2007

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fitz L.H. Coker     | For     | For       | Management |
| 1.2 | Elect Director Caleb C. Fort       | For     | For       | Management |
| 1.3 | Elect Director John H. Mullin, III | For     | For       | Management |
| 1.4 | Elect Director Thomas E. Whiddon   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John G. Breen      | For     | Withhold  | Management  |
| 1.2 | Elect Director Virgis W. Colbert  | For     | Withhold  | Management  |
| 1.3 | Elect Director John F. Lundgren   | For     | Withhold  | Management  |
| 2   | Ratify Auditors                   | For     | For       | Management  |
| 3   | Declassify the Board of Directors | Against | For       | Shareholder |

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SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104  
 Meeting Date: MAY 23, 2007 Meeting Type: Annual  
 Record Date: APR 13, 2007

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clunet R. Lewis | For     | For       | Management |
| 1.2 | Elect Director Arthur A. Weiss | For     | For       | Management |

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

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 27, 2007

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert M. Beall, II                    | For     | For       | Management  |
| 1.2 | Elect Director Jeffrey C. Crowe                       | For     | For       | Management  |
| 1.3 | Elect Director J. Hicks Lanier                        | For     | Withhold  | Management  |
| 1.4 | Elect Director Larry L. Prince                        | For     | For       | Management  |
| 1.5 | Elect Director Frank S. Royal, M.D.                   | For     | For       | Management  |
| 1.6 | Elect Director Phail Wynn, Jr.                        | For     | For       | Management  |
| 1.7 | Elect Director James M. Wells, III                    | For     | For       | Management  |
| 2   | Amend Rights and Preferences of Preferred Stock       | For     | For       | Management  |
| 3   | Declassify the Board of Directors                     | For     | For       | Management  |
| 4   | Require a Majority Vote for the Election of Directors | Against | For       | Shareholder |
| 5   | Ratify Auditors                                       | For     | For       | Management  |

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: FEB 20, 2007

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Daniel P. Amos                         | For     | For       | Management  |
| 1.2  | Elect Director Richard E. Anthony                     | For     | For       | Management  |
| 1.3  | Elect Director James H. Blanchard                     | For     | For       | Management  |
| 1.4  | Elect Director Richard Y. Bradley                     | For     | For       | Management  |
| 1.5  | Elect Director Frank W. Brumley                       | For     | For       | Management  |
| 1.6  | Elect Director Elizabeth W. Camp                      | For     | For       | Management  |
| 1.7  | Elect Director Gardiner W. Garrard, Jr.               | For     | For       | Management  |
| 1.8  | Elect Director T. Michael Goodrich                    | For     | For       | Management  |
| 1.9  | Elect Director Frederick L. Green, III                | For     | For       | Management  |
| 1.10 | Elect Director V. Nathaniel Hansford                  | For     | For       | Management  |
| 1.11 | Elect Director Alfred W. Jones III                    | For     | For       | Management  |
| 1.12 | Elect Director Mason H. Lampton                       | For     | For       | Management  |
| 1.13 | Elect Director Elizabeth C. Ogie                      | For     | For       | Management  |
| 1.14 | Elect Director H. Lynn Page                           | For     | For       | Management  |
| 1.15 | Elect Director J. Neal Purcell                        | For     | For       | Management  |
| 1.16 | Elect Director Melvin T. Stith                        | For     | For       | Management  |
| 1.17 | Elect Director William B. Turner, Jr.                 | For     | For       | Management  |
| 1.18 | Elect Director James D. Yancey                        | For     | For       | Management  |
| 2    | Approve Omnibus Stock Plan                            | For     | For       | Management  |
| 3    | Ratify Auditors                                       | For     | For       | Management  |
| 4    | Require a Majority Vote for the Election of Directors | Against | For       | Shareholder |

T. ROWE PRICE GROUP, INC.

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

Ticker: TROW Security ID: 74144T108  
 Meeting Date: APR 12, 2007 Meeting Type: Annual  
 Record Date: FEB 12, 2007

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward C. Bernard                 | For     | For       | Management |
| 1.2 | Elect Director James T. Brady                    | For     | For       | Management |
| 1.3 | Elect Director J. Alfred Broaddus, Jr.           | For     | For       | Management |
| 1.4 | Elect Director Donald B. Hebb, Jr.               | For     | For       | Management |
| 1.5 | Elect Director James A.C. Kennedy                | For     | For       | Management |
| 1.6 | Elect Director Brian C. Rogers                   | For     | For       | Management |
| 1.7 | Elect Director Dr. Alfred Sommer                 | For     | For       | Management |
| 1.8 | Elect Director Dwight S. Taylor                  | For     | For       | Management |
| 1.9 | Elect Director Anne Marie Whittemore             | For     | For       | Management |
| 2   | Approve Non-Employee Director Omnibus Stock Plan | For     | For       | Management |
| 3   | Ratify Auditors                                  | For     | For       | Management |
| 4   | Other Business                                   | For     | Against   | Management |

### U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Victoria Buynisk Gluckman     | For     | For       | Management  |
| 1.2 | Elect Director Arthur D. Collins, Jr.        | For     | For       | Management  |
| 1.3 | Elect Director Olivia F. Kirtley             | For     | For       | Management  |
| 1.4 | Elect Director Jerry W. Levin                | For     | For       | Management  |
| 1.5 | Elect Director Richard G. Reiten             | For     | For       | Management  |
| 2   | Ratify Auditors                              | For     | For       | Management  |
| 3   | Approve Omnibus Stock Plan                   | For     | For       | Management  |
| 4   | Declassify the Board of Directors            | For     | For       | Management  |
| 5   | Approve Report of the Compensation Committee | Against | For       | Shareholder |
| 6   | Establish SERP Policy                        | Against | For       | Shareholder |

### UDR INC.

Ticker: UDR Security ID: 910197102  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual  
 Record Date: MAR 13, 2007

| #    | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Katherine A. Cattanach, Ph.D. | For     | For       | Management |
| 1.2  | Elect Director Eric J. Foss                  | For     | For       | Management |
| 1.3  | Elect Director Robert P. Freeman             | For     | For       | Management |
| 1.4  | Elect Director Jon A. Grove                  | For     | For       | Management |
| 1.5  | Elect Director James D. Klingbeil            | For     | For       | Management |
| 1.6  | Elect Director Robert C. Larson              | For     | For       | Management |
| 1.7  | Elect Director Thomas R. Oliver              | For     | For       | Management |
| 1.8  | Elect Director Lynne B. Sagalyn, Ph.D.       | For     | For       | Management |
| 1.9  | Elect Director Mark J. Sandler               | For     | For       | Management |
| 1.10 | Elect Director Thomas W. Toomey              | For     | For       | Management |



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|      |                                  |     |     |            |
|------|----------------------------------|-----|-----|------------|
| 1.11 | Elect Director Thomas C. Wajnert | For | For | Management |
| 2    | Ratify Auditors                  | For | For | Management |

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### UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 11, 2007 Meeting Type: Annual  
 Record Date: FEB 13, 2007

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Louis R. Chenevert                              | For     | For       | Management  |
| 1.2  | Elect Director George David                                    | For     | For       | Management  |
| 1.3  | Elect Director John V. Faraci                                  | For     | For       | Management  |
| 1.4  | Elect Director Jean-Pierre Garnier                             | For     | For       | Management  |
| 1.5  | Elect Director Jamie S. Gorelick                               | For     | For       | Management  |
| 1.6  | Elect Director Charles R. Lee                                  | For     | For       | Management  |
| 1.7  | Elect Director Richard D. McCormick                            | For     | For       | Management  |
| 1.8  | Elect Director Harold McGraw III                               | For     | For       | Management  |
| 1.9  | Elect Director Richard B. Myers                                | For     | For       | Management  |
| 1.10 | Elect Director Frank P. Popoff                                 | For     | For       | Management  |
| 1.11 | Elect Director H. Patrick Swygert                              | For     | For       | Management  |
| 1.12 | Elect Director Andre Villeneuve                                | For     | For       | Management  |
| 1.13 | Elect Director H.A. Wagner                                     | For     | For       | Management  |
| 1.14 | Elect Director Christine Todd Whitman                          | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Establish Term Limits for Directors                            | Against | Against   | Shareholder |
| 4    | Report on Foreign Military Sales                               | Against | Against   | Shareholder |
| 5    | Report on Political Contributions                              | Against | Against   | Shareholder |
| 6    | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For       | Shareholder |
| 7    | Pay For Superior Performance                                   | Against | For       | Shareholder |

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### UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109  
 Meeting Date: AUG 1, 2006 Meeting Type: Annual  
 Record Date: JUN 23, 2006

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Adams, Jr. | For     | For       | Management |
| 1.2 | Elect Director Joseph C. Farrell  | For     | For       | Management |
| 1.3 | Elect Director Walter A. Stosch   | For     | For       | Management |
| 1.4 | Elect Director Eugene P. Trani    | For     | For       | Management |

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### UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105  
 Meeting Date: JUN 1, 2007 Meeting Type: Annual  
 Record Date: APR 20, 2007

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Miles L. Berger         | For     | For       | Management |
| 1.2 | Elect Director Elliot J. Sussman, M.D. | For     | For       | Management |

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|   |                                     |         |         |             |
|---|-------------------------------------|---------|---------|-------------|
| 2 | Approve Restricted Stock Plan       | For     | For     | Management  |
| 3 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

### VALLEY NATIONAL BANCORP

Ticker: VLY                      Security ID: 919794107  
 Meeting Date: APR 11, 2007      Meeting Type: Annual  
 Record Date: FEB 16, 2007

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Andrew B. Abramson   | For     | For       | Management |
| 1.2  | Elect Director Pamela R. Bronander  | For     | For       | Management |
| 1.3  | Elect Director Eric P. Edelstein    | For     | For       | Management |
| 1.4  | Elect Director Mary J.S. Guilfoile  | For     | For       | Management |
| 1.5  | Elect Director H. Dale Hemmerdinger | For     | For       | Management |
| 1.6  | Elect Director Graham O. Jones      | For     | For       | Management |
| 1.7  | Elect Director Walter H. Jones, III | For     | For       | Management |
| 1.8  | Elect Director Gerald Korde         | For     | For       | Management |
| 1.9  | Elect Director Michael L. Larusso   | For     | For       | Management |
| 1.10 | Elect Director Gerald H. Lipkin     | For     | For       | Management |
| 1.11 | Elect Director Robinson Markel      | For     | For       | Management |
| 1.12 | Elect Director Robert E. Mcentee    | For     | For       | Management |
| 1.13 | Elect Director Richard S. Miller    | For     | For       | Management |
| 1.14 | Elect Director Barnett Rukin        | For     | For       | Management |
| 2    | Ratify Auditors                     | For     | For       | Management |

### VECTREN CORP.

Ticker: VVC                      Security ID: 92240G101  
 Meeting Date: MAY 9, 2007      Meeting Type: Annual  
 Record Date: MAR 9, 2007

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director John M. Dunn         | For     | For       | Management |
| 1.2  | Elect Director Niel C. Ellerbrook   | For     | For       | Management |
| 1.3  | Elect Director John D. Engelbrecht  | For     | For       | Management |
| 1.4  | Elect Director Anton H. George      | For     | For       | Management |
| 1.5  | Elect Director Martin C. Jischke    | For     | For       | Management |
| 1.6  | Elect Director Robert L. Koch Ii    | For     | For       | Management |
| 1.7  | Elect Director William G. Mays      | For     | For       | Management |
| 1.8  | Elect Director J. Timothy Mcginley  | For     | For       | Management |
| 1.9  | Elect Director Richard P. Rechter   | For     | For       | Management |
| 1.10 | Elect Director R. Daniel Sadlier    | For     | For       | Management |
| 1.11 | Elect Director Richard W. Shymanski | For     | For       | Management |
| 1.12 | Elect Director Michael L. Smith     | For     | For       | Management |
| 1.13 | Elect Director Jean L. Wojtowicz    | For     | For       | Management |
| 2    | Ratify Auditors                     | For     | For       | Management |

### VF CORP.

Ticker: VFC                      Security ID: 918204108  
 Meeting Date: APR 24, 2007      Meeting Type: Annual  
 Record Date: MAR 6, 2007

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

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward E. Crutchfield | For     | For       | Management |
| 1.2 | Elect Director George Fellows        | For     | For       | Management |
| 1.3 | Elect Director Daniel R. Hesse       | For     | For       | Management |
| 1.4 | Elect Director Clarence Otis, Jr.    | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan             | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

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WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109  
 Meeting Date: JAN 25, 2007 Meeting Type: Annual  
 Record Date: NOV 24, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Derek L. Chinn   | For     | For       | Management |
| 1.2 | Elect Director Thomas J. Kelley | For     | For       | Management |
| 1.3 | Elect Director Barbara L. Smith | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Anne V. Farrell                        | For     | For       | Management  |
| 1.2  | Elect Director Stephen E. Frank                       | For     | For       | Management  |
| 1.3  | Elect Director Kerry K. Killinger                     | For     | For       | Management  |
| 1.4  | Elect Director Thomas C. Leppert                      | For     | For       | Management  |
| 1.5  | Elect Director Charles M. Lillis                      | For     | For       | Management  |
| 1.6  | Elect Director Phillip D. Matthews                    | For     | For       | Management  |
| 1.7  | Elect Director Regina T. Montoya                      | For     | For       | Management  |
| 1.8  | Elect Director Michael K. Murphy                      | For     | For       | Management  |
| 1.9  | Elect Director Margaret Osmer Mcquade                 | For     | For       | Management  |
| 1.10 | Elect Director Mary E. Pugh                           | For     | For       | Management  |
| 1.11 | Elect Director William G. Reed, Jr.                   | For     | For       | Management  |
| 1.12 | Elect Director Orin C. Smith                          | For     | For       | Management  |
| 1.13 | Elect Director James H. Stever                        | For     | For       | Management  |
| 2    | Ratify Auditors                                       | For     | For       | Management  |
| 3    | Establish SERP Policy                                 | Against | For       | Shareholder |
| 4    | Require a Majority Vote for the Election of Directors | Against | For       | Shareholder |
| 5    | Require Director Nominee Qualifications               | Against | Against   | Shareholder |

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: MAR 6, 2007

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

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director John S. Chen                                    | For     | For       | Management  |
| 1.2  | Elect Director Lloyd H. Dean                                   | For     | For       | Management  |
| 1.3  | Elect Director Susan E. Engel                                  | For     | For       | Management  |
| 1.4  | Elect Director Enrique Hernandez, Jr.                          | For     | For       | Management  |
| 1.5  | Elect Director Robert L. Joss                                  | For     | For       | Management  |
| 1.6  | Elect Director Richard M. Kovacevich                           | For     | For       | Management  |
| 1.7  | Elect Director Richard D. McCormick                            | For     | For       | Management  |
| 1.8  | Elect Director Cynthia H. Milligan                             | For     | Against   | Management  |
| 1.9  | Elect Director Nicholas G. Moore                               | For     | For       | Management  |
| 1.10 | Elect Director Philip J. Quigley                               | For     | Against   | Management  |
| 1.11 | Elect Director Donald B. Rice                                  | For     | Against   | Management  |
| 1.12 | Elect Director Judith M. Runstad                               | For     | For       | Management  |
| 1.13 | Elect Director Stephen W. Sanger                               | For     | For       | Management  |
| 1.14 | Elect Director Susan G. Swenson                                | For     | For       | Management  |
| 1.15 | Elect Director John G. Stumpf                                  | For     | For       | Management  |
| 1.16 | Elect Director Michael W. Wright                               | For     | Against   | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Separate Chairman and CEO Positions                            | Against | For       | Shareholder |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For       | Shareholder |
| 5    | Establish SERP Policy  | Against | For       | Shareholder |
| 6    | Report on Racial and Ethnic Disparities in Loan Pricing        | Against | Against   | Shareholder |
| 7    | Report on Emission Reduction Goals                             | Against | For       | Shareholder |

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WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106  
 Meeting Date: MAR 1, 2007 Meeting Type: Annual  
 Record Date: JAN 10, 2007

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes                | For     | For       | Management  |
| 1.2 | Elect Director George P. Clancy, Jr.            | For     | For       | Management  |
| 1.3 | Elect Director J.H. Degraffenreidt, Jr          | For     | For       | Management  |
| 1.4 | Elect Director James W. Dyke, Jr.               | For     | For       | Management  |
| 1.5 | Elect Director Melvyn J. Estrin                 | For     | For       | Management  |
| 1.6 | Elect Director James F. Lafond                  | For     | For       | Management  |
| 1.7 | Elect Director Debra L. Lee                     | For     | For       | Management  |
| 1.8 | Elect Director Karen Hastie Williams            | For     | For       | Management  |
| 2   | Ratify Auditors                                 | For     | For       | Management  |
| 3   | Approve Omnibus Stock Plan                      | For     | For       | Management  |
| 4   | Restore or Provide for Cumulative Voting        | Against | For       | Shareholder |
| 5   | Separate Chairman and CEO Positions             | Against | For       | Shareholder |
| 6   | Disclose Information on Compensation Consultant | Against | For       | Shareholder |

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WPS RESOURCES CORP.

Ticker: WPS Security ID: 92931B106  
 Meeting Date: DEC 6, 2006 Meeting Type: Special  
 Record Date: OCT 16, 2006

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

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

|   |   |     |     |            |
|---|---|-----|-----|------------|
|   | Acquisition   |     |     |            |
| 2 | Change Company Name from WPS Resources Corp. to INTEGRYS ENERGY GROUP, INC. | For | For | Management |
| 3 | Adjourn Meeting   | For | For | Management |

===== END NPX REPORT

- 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.

BlackRock Enhanced Dividend Achievers Trust

By:       /s/ Robert S. Kapito  
          -----  
          Robert S. Kapito  
          Principal Executive Officer

Date: August 24, 2007