

BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST  
Form N-PX  
August 29, 2011

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT**  
**INVESTMENT COMPANY**

Investment Company Act file number 811-21493

Name of Fund: BlackRock Strategic Equity Dividend Trust (formerly, BlackRock Strategic Dividend Achievers Trust) (BDT)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2010 - 06/30/2011

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-21493  
 Reporting Period: 07/01/2010 - 06/30/2011  
 BlackRock Strategic Equity Dividend Trust

===== BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST =====

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209  
 Meeting Date: APR 11, 2011 Meeting Type: Annual  
 Record Date: FEB 21, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Gloster B. Current, Jr.                         | For      | For         | Management |
| 1.2 | Elect Director Robert J. O'Toole                               | For      | For         | Management |
| 1.3 | Elect Director Idelle K. Wolf                                  | For      | For         | Management |
| 1.4 | Elect Director Gene C. Wulf                                    | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100  
 Meeting Date: MAR 08, 2011 Meeting Type: Annual  
 Record Date: JAN 12, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Dan T. Bane                                     | For         | For         | Management |
| 1.2 | Elect Director Anthony G. Fernandes                            | For         | For         | Management |
| 1.3 | Elect Director Maryellen C. Herringer                          | For         | For         | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James F. McNulty  | For     | For       | Management |
| 1.2 | Elect Director Robert J. Sprowls   | For     | For       | Management |
| 1.3 | Elect Director Janice F. Wilkins   | For     | For       | Management |
| 2   | Establish Range For Board Size from Five to Nine to a Range of Six to Eleven | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation               | For     | For       | Management |

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|   |                                       |             |             |            |
|---|---------------------------------------|-------------|-------------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 5 | Ratify Auditors                       | For         | For         | Management |

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### AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor     |
|-----|--|-------------|-------------|-------------|
| 1.1 | Elect Director Mary C. Carroll                                 | For         | For         | Management  |
| 1.2 | Elect Director Ellen T. Ruff                                   | For         | For         | Management  |
| 1.3 | Elect Director Mario Mele                                      | For         | For         | Management  |
| 2   | Ratify Auditors  | For         | For         | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management  |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management  |
| 5   | Declassify the Board of Directors                              | Against     | For         | Shareholder |

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### ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|----|--|----------|-------------|------------|
| 1  | Elect Director William L. Bax                                  | For      | For         | Management |
| 2  | Elect Director Frank E. English, Jr.                           | For      | For         | Management |
| 3  | Elect Director J. Patrick Gallagher, Jr.                       | For      | For         | Management |
| 4  | Elect Director Elbert O. Hand                                  | For      | For         | Management |
| 5  | Elect Director Ilene S. Gordon                                 | For      | For         | Management |
| 6  | Elect Director David S. Johnson                                | For      | For         | Management |
| 7  | Elect Director Kay W. McCurdy                                  | For      | For         | Management |
| 8  | Elect Director Norman L. Rosenthal                             | For      | For         | Management |
| 9  | Elect Director James R. Wimmer                                 | For      | For         | Management |
| 10 | Approve Omnibus Stock Plan                                     | For      | For         | Management |
| 11 | Ratify Auditors  | For      | For         | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 13 | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

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### ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105  
 Meeting Date: FEB 09, 2011 Meeting Type: Annual  
 Record Date: DEC 15, 2010

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Kim R. Cocklin     | For     | For       | Management |
| 2 | Elect Director Richard W. Douglas | For     | Against   | Management |
| 3 | Elect Director Ruben E. Esquivel  | For     | For       | Management |
| 4 | Elect Director Richard K. Gordon  | For     | For       | Management |
| 5 | Amend Omnibus Stock Plan          | For     | For       | Management |

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|   |  |          |             |            |
|---|--|----------|-------------|------------|
| 6 | Amend Executive Incentive Bonus Plan                           | For      | For         | Management |
| 7 | Ratify Auditors  | For      | For         | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 9 | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

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### AVERY DENNISON CORPORATION

Ticker: AVY                      Security ID: 053611109  
 Meeting Date: APR 28, 2011      Meeting Type: Annual  
 Record Date: FEB 28, 2011

| # | Proposal   | Mgt Rec   | Vote Cast   | Sponsor    |
|---|--|-----------|-------------|------------|
| 1 | Elect Director Peter K. Barker                                 | For       | For         | Management |
| 2 | Elect Director Ken C. Hicks                                    | For       | For         | Management |
| 3 | Elect Director Debra L. Reed                                   | For       | Against     | Management |
| 4 | Ratify Auditors  | For       | For         | Management |
| 5 | Declassify the Board of Directors                              | For       | For         | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For       | Against     | Management |
| 7 | Advisory Vote on Say on Pay Frequency                          | Two Years | Three Years | Management |

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### BADGER METER, INC.

Ticker: BMI                      Security ID: 056525108  
 Meeting Date: APR 29, 2011      Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Ronald H. Dix                                   | For         | For         | Management |
| 1.2 | Elect Director Thomas J. Fischer                               | For         | For         | Management |
| 1.3 | Elect Director Gale E. Klappa                                  | For         | For         | Management |
| 1.4 | Elect Director Richard A. Meeusen                              | For         | For         | Management |
| 1.5 | Elect Director Andrew J. Policano                              | For         | For         | Management |
| 1.6 | Elect Director Steven J. Smith                                 | For         | For         | Management |
| 1.7 | Elect Director John J. Stollenwerk                             | For         | For         | Management |
| 1.8 | Elect Director Todd J. Teske                                   | For         | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 4   | Approve Omnibus Stock Plan                                     | For         | For         | Management |
| 5   | Ratify Auditors  | For         | For         | Management |

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### BANCFIRST CORPORATION

Ticker: BANF                      Security ID: 05945F103  
 Meeting Date: MAY 26, 2011      Meeting Type: Annual  
 Record Date: APR 06, 2011

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis L. Brand    | For     | For       | Management |
| 1.2 | Elect Director C.L. Craig, Jr.    | For     | For       | Management |
| 1.3 | Elect Director Ford F. Drummond   | For     | For       | Management |
| 1.4 | Elect Director J. Ralph McCalmont | For     | For       | Management |
| 1.5 | Elect Director Ronald J. Norick   | For     | For       | Management |

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|     |  |             |             |            |
|-----|--|-------------|-------------|------------|
| 1.6 | Elect Director David E. Ragland                                | For         | For         | Management |
| 2   | Amend Stock Option Plan  | For         | Against     | Management |
| 3   | Ratify Auditors  | For         | For         | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

### BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: MAR 10, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director W. G. Holliman, Jr.                             | For         | Withhold    | Management |
| 1.2 | Elect Director Warren A. Hood, Jr.                             | For         | For         | Management |
| 1.3 | Elect Director James V. Kelley                                 | For         | Withhold    | Management |
| 1.4 | Elect Director Turner O. Lashlee                               | For         | Withhold    | Management |
| 1.5 | Elect Director Alan W. Perry                                   | For         | Withhold    | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 5   | Amend Omnibus Stock Plan                                       | For         | For         | Management |

### BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109  
 Meeting Date: APR 22, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|------|--|----------|-------------|------------|
| 1.1  | Elect Director S. Haunani Apoliona                             | For      | For         | Management |
| 1.2  | Elect Director Mary G.F. Bitterman                             | For      | For         | Management |
| 1.3  | Elect Director Mark A. Burak                                   | For      | For         | Management |
| 1.4  | Elect Director Michael J. Chun                                 | For      | For         | Management |
| 1.5  | Elect Director Clinton R. Churchill                            | For      | For         | Management |
| 1.6  | Elect Director David A. Heenan                                 | For      | For         | Management |
| 1.7  | Elect Director Peter S. Ho                                     | For      | For         | Management |
| 1.8  | Elect Director Robert Huret                                    | For      | For         | Management |
| 1.9  | Elect Director Kent T. Lucien                                  | For      | For         | Management |
| 1.10 | Elect Director Martin A. Stein                                 | For      | For         | Management |
| 1.11 | Elect Director Donald M. Takaki                                | For      | For         | Management |
| 1.12 | Elect Director Barbara J. Tanabe                               | For      | For         | Management |
| 1.13 | Elect Director Robert W. Wo                                    | For      | For         | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4    | Amend Omnibus Stock Plan                                       | For      | For         | Management |
| 5    | Ratify Auditors  | For      | For         | Management |

### BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106

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Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|------|--|----------|-------------|------------|
| 1.1  | Elect Director George Gleason                                  | For      | For         | Management |
| 1.2  | Elect Director Mark Ross                                       | For      | For         | Management |
| 1.3  | Elect Director Jean Arehart                                    | For      | For         | Management |
| 1.4  | Elect Director Richard Cisne                                   | For      | For         | Management |
| 1.5  | Elect Director Robert East                                     | For      | For         | Management |
| 1.6  | Elect Director Linda Gleason                                   | For      | For         | Management |
| 1.7  | Elect Director Walter Kimbrough                                | For      | For         | Management |
| 1.8  | Elect Director Henry Mariani                                   | For      | For         | Management |
| 1.9  | Elect Director Robert Proost                                   | For      | For         | Management |
| 1.10 | Elect Director R.l. Qualls                                     | For      | For         | Management |
| 1.11 | Elect Director Kenneth Smith                                   | For      | For         | Management |
| 2    | Ratify Auditors  | For      | For         | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4    | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

### BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Edward N. Perry                                 | For         | For         | Management |
| 1.2 | Elect Director William J. Scholle                              | For         | For         | Management |
| 1.3 | Elect Director Timothy M. Manganello                           | For         | For         | Management |
| 1.4 | Elect Director Philip G. Weaver                                | For         | For         | Management |
| 1.5 | Elect Director Henry J. Theisen                                | For         | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 4   | Ratify Auditors  | For         | For         | Management |

### BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: APR 05, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director David R. Emery                                  | For      | For         | Management |
| 1.2 | Elect Director Rebecca B. Roberts                              | For      | For         | Management |
| 1.3 | Elect Director Warren L. Robinson                              | For      | For         | Management |
| 1.4 | Elect Director John B. Vering                                  | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

### BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

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Ticker: HYT Security ID: 09255P107  
 Meeting Date: SEP 02, 2010 Meeting Type: Annual  
 Record Date: JUL 06, 2010

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Richard E. Cavanagh   | For     | For       | Management |
| 1.2  | Elect Director Richard S. Davis      | For     | For       | Management |
| 1.3  | Elect Director Frank J. Fabozzi      | For     | For       | Management |
| 1.4  | Elect Director Kathleen F. Feldstein | For     | For       | Management |
| 1.5  | Elect Director James T. Flynn        | For     | For       | Management |
| 1.6  | Elect Director Henry Gabbay          | For     | For       | Management |
| 1.7  | Elect Director Jerrold B. Harris     | For     | For       | Management |
| 1.8  | Elect Director R. Glenn Hubbard      | For     | For       | Management |
| 1.9  | Elect Director W. Carl Kester        | For     | For       | Management |
| 1.10 | Elect Director Karen P. Robards      | For     | For       | Management |

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### BLACKROCK CREDIT ALLOCATION INCOME TRUST II

Ticker: PSY Security ID: 09255H105  
 Meeting Date: SEP 02, 2010 Meeting Type: Annual  
 Record Date: JUL 06, 2010

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Cavanagh   | For     | For       | Management |
| 1.2 | Elect Director Richard S. Davis      | For     | For       | Management |
| 1.3 | Elect Director Kathleen F. Feldstein | For     | For       | Management |
| 1.4 | Elect Director James T. Flynn        | For     | For       | Management |
| 1.5 | Elect Director Henry Gabbay          | For     | For       | Management |
| 1.6 | Elect Director Jerrold B. Harris     | For     | For       | Management |
| 1.7 | Elect Director R. Glenn Hubbard      | For     | For       | Management |
| 1.8 | Elect Director Karen P. Robards      | For     | For       | Management |

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### BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

Ticker: BTZ Security ID: 092508100  
 Meeting Date: SEP 02, 2010 Meeting Type: Annual  
 Record Date: JUL 06, 2010

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Cavanagh   | For     | For       | Management |
| 1.2 | Elect Director Kathleen F. Feldstein | For     | For       | Management |
| 1.3 | Elect Director Henry Gabbay          | For     | For       | Management |
| 1.4 | Elect Director Jerrold B. Harris     | For     | For       | Management |

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### BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101  
 Meeting Date: SEP 02, 2010 Meeting Type: Annual  
 Record Date: JUL 06, 2010

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Cavanagh   | For     | For       | Management |
| 1.2 | Elect Director Kathleen F. Feldstein | For     | For       | Management |
| 1.3 | Elect Director Henry Gabbay          | For     | For       | Management |
| 1.4 | Elect Director Jerrold B. Harris     | For     | For       | Management |



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### BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST

Ticker: BDJ Security ID: 09251A104  
Meeting Date: SEP 02, 2010 Meeting Type: Annual  
Record Date: JUL 06, 2010

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Cavanagh   | For     | For       | Management |
| 1.2 | Elect Director Kathleen F. Feldstein | For     | For       | Management |
| 1.3 | Elect Director Henry Gabbay          | For     | For       | Management |
| 1.4 | Elect Director Jerrold B. Harris     | For     | For       | Management |

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### BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104  
Meeting Date: SEP 02, 2010 Meeting Type: Annual  
Record Date: JUL 06, 2010

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Cavanagh   | For     | For       | Management |
| 1.2 | Elect Director Kathleen F. Feldstein | For     | For       | Management |
| 1.3 | Elect Director Henry Gabbay          | For     | For       | Management |
| 1.4 | Elect Director Jerrold B. Harris     | For     | For       | Management |

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### BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST

Ticker: BGY Security ID: 092524107  
Meeting Date: SEP 02, 2010 Meeting Type: Annual  
Record Date: JUL 06, 2010

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Cavanagh   | For     | For       | Management |
| 1.2 | Elect Director Kathleen F. Feldstein | For     | For       | Management |
| 1.3 | Elect Director Henry Gabbay          | For     | For       | Management |
| 1.4 | Elect Director Jerrold B. Harris     | For     | For       | Management |

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### BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101  
Meeting Date: SEP 02, 2010 Meeting Type: Annual  
Record Date: JUL 06, 2010

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Cavanagh   | For     | For       | Management |
| 1.2 | Elect Director Kathleen F. Feldstein | For     | For       | Management |
| 1.3 | Elect Director Henry Gabbay          | For     | For       | Management |
| 1.4 | Elect Director Jerrold B. Harris     | For     | For       | Management |

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### CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102  
Meeting Date: MAY 24, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|------|--|----------|-------------|------------|
| 1.1  | Elect Director Diouglas M. Brown                               | For      | For         | Management |
| 1.2  | Elect Director Robert W. Foy                                   | For      | For         | Management |
| 1.3  | Elect Director Edwin A. Guiles                                 | For      | For         | Management |
| 1.4  | Elect Director Bonnie G. Hill                                  | For      | For         | Management |
| 1.5  | Elect Director Thomas M. Krummel                               | For      | For         | Management |
| 1.6  | Elect Director Richard P. Magnuson                             | For      | For         | Management |
| 1.7  | Elect Director Linda R. Meier                                  | For      | For         | Management |
| 1.8  | Elect Director Peter C. Nelson                                 | For      | For         | Management |
| 1.9  | Elect Director Lester A. Snow                                  | For      | For         | Management |
| 1.10 | Elect Director George A. Vera                                  | For      | For         | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4    | Ratify Auditors  | For      | For         | Management |
| 5    | Eliminate Cumulative Voting                                    | For      | For         | Management |
| 6    | Increase Authorized Common Stock                               | For      | For         | Management |

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### CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103  
 Meeting Date: SEP 23, 2010 Meeting Type: Proxy Contest  
 Record Date: JUL 29, 2010

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
|     | Management Proxy (White Card)                        | None    |           |             |
| 1.1 | Elect Director Robert J. Myers                       | For     | For       | Management  |
| 1.2 | Elect Director Diane C. Bridgewater                  | For     | For       | Management  |
| 1.3 | Elect Director Johnny Danos                          | For     | For       | Management  |
| 1.4 | Elect Director H. Lynn Horak                         | For     | For       | Management  |
| 1.5 | Elect Director Kenneth H. Haynie                     | For     | For       | Management  |
| 1.6 | Elect Director William C. Kimball                    | For     | For       | Management  |
| 1.7 | Elect Director Jeffrey M. Lamberti                   | For     | For       | Management  |
| 1.8 | Elect Director Richard A. Wilkey                     | For     | For       | Management  |
| 2   | Ratify Auditors                                      | For     | For       | Management  |
| 3   | Repeal Bylaws Amendments Adopted after June 10, 2009 | Against | Against   | Shareholder |

| #   | Proposal   | Diss Rec | Vote Cast    | Sponsor     |
|-----|--|----------|--------------|-------------|
|     | Dissident Proxy (Blue Card)                          | None     |              |             |
| 1.1 | Elect Director Howard W. Bates                       | For      | Did Not Vote | Shareholder |
| 1.2 | Elect Director Hugh L. Cooley                        | For      | Did Not Vote | Shareholder |
| 1.3 | Elect Director G. Terrence Coriden                   | For      | Did Not Vote | Shareholder |
| 1.4 | Elect Director Mickey Kim                            | For      | Did Not Vote | Shareholder |
| 1.5 | Elect Director D.O. Mann                             | For      | Did Not Vote | Shareholder |
| 1.6 | Elect Director Kevin J. Martin                       | For      | Did Not Vote | Shareholder |
| 1.7 | Elect Director David B. McKinney                     | For      | Did Not Vote | Shareholder |
| 1.8 | Elect Director Marc E. Rothbart                      | For      | Did Not Vote | Shareholder |
| 2   | Repeal Bylaws Amendments Adopted after June 10, 2009 | For      | Did Not Vote | Shareholder |
| 3   | Ratify Auditors                                      | For      | Did Not Vote | Management  |

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### CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106  
 Meeting Date: AUG 24, 2010 Meeting Type: Special

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Record Date: JUL 13, 2010

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

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor     |
|-----|--|----------|-------------|-------------|
| 1.1 | Elect Director Virginia Boulet                                 | For      | For         | Management  |
| 1.2 | Elect Director Peter C. Brown                                  | For      | For         | Management  |
| 1.3 | Elect Director Richard A. Gephardt                             | For      | Withhold    | Management  |
| 1.4 | Elect Director Gregory J. McCray                               | For      | For         | Management  |
| 1.5 | Elect Director Michael J. Roberts                              | For      | For         | Management  |
| 2   | Ratify Auditors  | For      | For         | Management  |
| 3   | Approve Omnibus Stock Plan                                     | For      | For         | Management  |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management  |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management  |
| 6   | Report on Political Contributions                              | Against  | Against     | Shareholder |
| 7   | Declassify the Board of Directors                              | Against  | For         | Shareholder |

CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102  
 Meeting Date: APR 18, 2011 Meeting Type: Annual  
 Record Date: FEB 18, 2011

| #    | 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 James R. Fitterling                             | For         | For         | Management |
| 1.6  | Elect Director Thomas T. Huff                                  | For         | For         | Management |
| 1.7  | Elect Director Michael T. Laethem                              | For         | For         | Management |
| 1.8  | Elect Director James B. Meyer                                  | For         | For         | Management |
| 1.9  | Elect Director Terence F. Moore                                | For         | For         | Management |
| 1.10 | Elect Director Aloysius J. Oliver                              | For         | For         | Management |
| 1.11 | Elect Director David B. Ramaker                                | For         | For         | Management |
| 1.12 | Elect Director Grace O. Shearer                                | For         | For         | Management |
| 1.13 | Elect Director Larry D. Stauffer                               | For         | For         | Management |
| 1.14 | Elect Director William S. Stavropoulos                         | For         | For         | Management |
| 1.15 | Elect Director Franklin C. Wheatlake                           | For         | For         | Management |
| 2    | Increase Authorized Common Stock                               | For         | For         | Management |
| 3    | Ratify Auditors  | For         | For         | Management |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 5    | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

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CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101  
 Meeting Date: APR 30, 2011 Meeting Type: Annual  
 Record Date: MAR 03, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Kenneth C. Lichtendahl                          | For      | For         | Management |
| 1.2 | Elect Director W. Rodney McMullen                              | For      | For         | Management |
| 1.3 | Elect Director Thomas R. Schiff                                | For      | For         | Management |
| 1.4 | Elect Director John F. Steele, Jr.                             | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 5   | Amend Omnibus Stock Plan                                       | For      | For         | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: APR 07, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Brian R. Ace                                    | For         | For         | Management |
| 1.2 | Elect Director Paul M. Cantwell, Jr.                           | For         | For         | Management |
| 1.3 | Elect Director James W. Gibson, Jr.                            | For         | For         | Management |
| 1.4 | Elect Director John Parente                                    | For         | For         | Management |
| 1.5 | Elect Director John F. Whipple, Jr.                            | For         | For         | Management |
| 1.6 | Elect Director Alfred S. Whittet                               | For         | For         | Management |
| 1.7 | Elect Director Brian R. Wright                                 | For         | For         | Management |
| 2   | Amend Omnibus Stock Plan                                       | For         | Against     | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 5   | Ratify Auditors  | For         | For         | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Charles J. Baird                                | For      | For         | Management |
| 1.2 | Elect Director Nick Carter                                     | For      | For         | Management |
| 1.3 | Elect Director Nick A. Cooley                                  | For      | For         | Management |
| 1.4 | Elect Director Jean R. Hale                                    | For      | For         | Management |
| 1.5 | Elect Director James E. McGhee II                              | For      | For         | Management |
| 1.6 | Elect Director M. Lynn Parrish                                 | For      | For         | Management |
| 1.7 | Elect Director James R. Ramsey                                 | For      | For         | Management |
| 1.8 | Elect Director Anthony W. St. Charles                          | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

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CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|------|--|----------|-------------|------------|
| 1.1  | Elect Director R. Denny Alexander                              | For      | For         | Management |
| 1.2  | Elect Director Carlos Alvarez                                  | For      | For         | Management |
| 1.3  | Elect Director Royce S. Caldwell                               | For      | For         | Management |
| 1.4  | Elect Director Crawford H. Edwards                             | For      | For         | Management |
| 1.5  | Elect Director Ruben M. Escobedo                               | For      | For         | Management |
| 1.6  | Elect Director Richard W. Evans, Jr.                           | For      | For         | Management |
| 1.7  | Elect Director Patrick B. Frost                                | For      | For         | Management |
| 1.8  | Elect Director David J. Haemisegger                            | For      | For         | Management |
| 1.9  | Elect Director Karen E. Jennings                               | For      | For         | Management |
| 1.10 | Elect Director Richard M. Kleberg, III                         | For      | For         | Management |
| 1.11 | Elect Director Charles W. Matthews                             | For      | For         | Management |
| 1.12 | Elect Director Ida Clement Steen                               | For      | For         | Management |
| 1.13 | Elect Director Horace Wilkins Jr.                              | For      | For         | Management |
| 2    | Ratify Auditors  | For      | For         | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4    | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|------|--|----------|-------------|------------|
| 1.1  | Elect Director Patrick W. Allender                             | For      | For         | Management |
| 1.2  | Elect Director Bruce L. Byrnes                                 | For      | For         | Management |
| 1.3  | Elect Director Mei-Wei Cheng                                   | For      | For         | Management |
| 1.4  | Elect Director Phillip R. Cox                                  | For      | For         | Management |
| 1.5  | Elect Director Richard L. Crandall                             | For      | For         | Management |
| 1.6  | Elect Director Gale S. Fitzgerald                              | For      | For         | Management |
| 1.7  | Elect Director Phillip B. Lassiter                             | For      | For         | Management |
| 1.8  | Elect Director John N. Lauer                                   | For      | For         | Management |
| 1.9  | Elect Director Thomas W. Swidarski                             | For      | For         | Management |
| 1.10 | Elect Director Henry D.G. Wallace                              | For      | For         | Management |
| 1.11 | Elect Director Alan J. Weber                                   | For      | For         | Management |
| 2    | Ratify Auditors  | For      | For         | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4    | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 09, 2011

| # | Proposal                   | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------|---------|-----------|------------|
| 1 | Elect Director D.H. Benson | For     | For       | Management |

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|    |  |          |             |            |
|----|--|----------|-------------|------------|
| 2  | Elect Director R.W. Cremin                                     | For      | For         | Management |
| 3  | Elect Director J-P.M. Ergas                                    | For      | For         | Management |
| 4  | Elect Director P.T. Francis                                    | For      | For         | Management |
| 5  | Elect Director K.C. Graham                                     | For      | For         | Management |
| 6  | Elect Director R.A. Livingston                                 | For      | For         | Management |
| 7  | Elect Director R.K. Lochridge                                  | For      | For         | Management |
| 8  | Elect Director B.G. Rethore                                    | For      | For         | Management |
| 9  | Elect Director M.B. Stubbs                                     | For      | For         | Management |
| 10 | Elect Director S.M. Todd                                       | For      | For         | Management |
| 11 | Elect Director S.K. Wagner                                     | For      | For         | Management |
| 12 | Elect Director M.A. Winston                                    | For      | For         | Management |
| 13 | Ratify Auditors  | For      | For         | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 15 | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

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### ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor     |
|-----|--|----------|-------------|-------------|
| 1.1 | Elect Director Kenneth W. Dewey                                | For      | For         | Management  |
| 1.2 | Elect Director James T. McManus, II                            | For      | For         | Management  |
| 1.3 | Elect Director David W. Wilson                                 | For      | For         | Management  |
| 2   | Ratify Auditors  | For      | For         | Management  |
| 3   | Amend Omnibus Stock Plan                                       | For      | For         | Management  |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management  |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management  |
| 6   | Report on Environmental Impacts of Natural Gas Fracturing      | Against  | Against     | Shareholder |

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### FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109  
 Meeting Date: JAN 20, 2011 Meeting Type: Annual  
 Record Date: NOV 26, 2010

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Mark R. Bernstein      | For     | For       | Management |
| 1.2  | Elect Director Pamela L. Davies       | For     | For       | Management |
| 1.3  | Elect Director Sharon Allred Decker   | For     | For       | Management |
| 1.4  | Elect Director Edward C. Dolby        | For     | For       | Management |
| 1.5  | Elect Director Glenn A. Eisenberg     | For     | For       | Management |
| 1.6  | Elect Director Howard R. Levine       | For     | For       | Management |
| 1.7  | Elect Director George R. Mahoney, Jr. | For     | For       | Management |
| 1.8  | Elect Director James G. Martin        | For     | For       | Management |
| 1.9  | Elect Director Harvey Morgan          | For     | For       | Management |
| 1.10 | Elect Director Dale C. Pond           | For     | For       | Management |
| 2    | Amend Omnibus Stock Plan              | For     | For       | Management |
| 3    | Ratify Auditors                       | For     | For       | Management |

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### FASTENAL COMPANY

## Edgar Filing: BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST - Form N-PX

Ticker: FAST Security ID: 311900104  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Robert A. Kierlin                               | For      | For         | Management |
| 1.2 | Elect Director Stephen M. Slaggie                              | For      | For         | Management |
| 1.3 | Elect Director Michael M. Gostomski                            | For      | Withhold    | Management |
| 1.4 | Elect Director Willard D. Oberton                              | For      | For         | Management |
| 1.5 | Elect Director Michael J. Dolan                                | For      | For         | Management |
| 1.6 | Elect Director Reyne K. Wisecup                                | For      | For         | Management |
| 1.7 | Elect Director Hugh L. Miller                                  | For      | For         | Management |
| 1.8 | Elect Director Michael J. Ancius                               | For      | For         | Management |
| 1.9 | Elect Director Scott A. Satterlee                              | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

### FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Jon E. Bortz                                    | For      | For         | Management |
| 1.2 | Elect Director David W. Faeder                                 | For      | For         | Management |
| 1.3 | Elect Director Kristin Gamble                                  | For      | For         | Management |
| 1.4 | Elect Director Warren M. Thompson                              | For      | For         | Management |
| 1.5 | Elect Director Donald C. Wood                                  | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

### FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|----|--|----------|-------------|------------|
| 1  | Elect Director Richard A. Goldstein                            | For      | For         | Management |
| 2  | Elect Director Pierre E. Leroy                                 | For      | For         | Management |
| 3  | Elect Director A. D. David Mackay                              | For      | For         | Management |
| 4  | Elect Director Anne M. Tatlock                                 | For      | For         | Management |
| 5  | Elect Director Norman H. Wesley                                | For      | For         | Management |
| 6  | Elect Director Peter M. Wilson                                 | For      | For         | Management |
| 7  | Ratify Auditors  | For      | For         | Management |
| 8  | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 9  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 10 | Provide Right to Call Special Meeting                          | For      | For         | Management |
| 11 | Approve Omnibus Stock Plan                                     | For      | For         | Management |

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GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105  
 Meeting Date: APR 18, 2011 Meeting Type: Annual  
 Record Date: FEB 10, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|------|--|----------|-------------|------------|
| 1.1  | Elect Director Mary B. Bullock                                 | For      | For         | Management |
| 1.2  | Elect Director Jean Douville                                   | For      | For         | Management |
| 1.3  | Elect Director Thomas C. Gallagher                             | For      | For         | Management |
| 1.4  | Elect Director George C. Gynn                                  | For      | For         | Management |
| 1.5  | Elect Director John R. Holder                                  | For      | For         | Management |
| 1.6  | Elect Director John D. Johns                                   | For      | For         | Management |
| 1.7  | Elect Director Michael M.E. Johns                              | For      | For         | Management |
| 1.8  | Elect Director J. Hicks Lanier                                 | For      | For         | Management |
| 1.9  | Elect Director Robert C. Loudermilk, Jr.                       | For      | For         | Management |
| 1.10 | Elect Director Wendy B. Needham                                | For      | For         | Management |
| 1.11 | Elect Director Jerry W. Nix                                    | For      | For         | Management |
| 1.12 | Elect Director Gary W. Rollins                                 | For      | For         | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4    | Amend Omnibus Stock Plan                                       | For      | For         | Management |
| 5    | Ratify Auditors  | For      | For         | Management |

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 GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

| # | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|---|--|----------|-------------|------------|
| 1 | Elect Director Leo Liebowitz                                   | For      | For         | Management |
| 2 | Elect Director Milton Cooper                                   | For      | For         | Management |
| 3 | Elect Director Philip E. Coviello                              | For      | For         | Management |
| 4 | Elect Director David B. Driscoll                               | For      | For         | Management |
| 5 | Elect Director Richard E. Montag                               | For      | For         | Management |
| 6 | Elect Director Howard B. Safenowitz                            | For      | For         | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 8 | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 9 | Ratify Auditors  | For      | For         | Management |

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 GRACO INC.

Ticker: GGG Security ID: 384109104  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Patrick J. Mchale                               | For      | For         | Management |
| 1.2 | Elect Director Lee R. Mitau                                    | For      | Withhold    | Management |
| 1.3 | Elect Director Marti Morfitt                                   | For      | Withhold    | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |



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5      Require a Majority Vote for the                      Against      For                      Shareholder  
          Election of Directors

H&R BLOCK, INC.

Ticker:                      HRB                      Security ID: 093671105  
 Meeting Date: SEP 30, 2010      Meeting Type: Annual  
 Record Date: JUL 27, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Alan M. Bennett   | For     | For       | Management  |
| 2  | Elect Director Richard C. Breeden  | For     | For       | Management  |
| 3  | Elect Director William C. Cobb   | For     | For       | Management  |
| 4  | Elect Director Robert A. Gerard  | For     | For       | Management  |
| 5  | Elect Director Len J. Lauer  | For     | For       | Management  |
| 6  | Elect Director David B. Lewis  | For     | For       | Management  |
| 7  | Elect Director Bruce C. Rohde  | For     | For       | Management  |
| 8  | Elect Director Tom D. Seip   | For     | For       | Management  |
| 9  | Elect Director L. Edward Shaw, Jr.   | For     | For       | Management  |
| 10 | Elect Director Christianna Wood  | For     | For       | Management  |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation                                       | For     | For       | Management  |
| 12 | Amend Omnibus Stock Plan   | For     | For       | Management  |
| 13 | Amend Executive Incentive Bonus Plan   | For     | For       | Management  |
| 14 | Reduce Supermajority Vote Requirement  | For     | For       | Shareholder |
| 15 | Provide Right to Call Special Meeting  | For     | For       | Management  |
| 16 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors                           | For     | For       | Management  |
| 17 | Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws | For     | For       | Management  |
| 18 | Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision             | For     | For       | Management  |
| 19 | Ratify Auditors  | For     | For       | Management  |

HARLEYSVILLE GROUP INC.

Ticker:                      HGIC                      Security ID: 412824104  
 Meeting Date: APR 27, 2011      Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director W. Thacher Brown                                | For      | For         | Management |
| 1.2 | Elect Director Mirian M. Graddick-Weir                         | For      | For         | Management |
| 1.3 | Elect Director William W. Scranton III                         | For      | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4   | Ratify Auditors  | For      | For         | Management |

HELMERICH & PAYNE, INC.

Ticker:                      HP                      Security ID: 423452101  
 Meeting Date: MAR 02, 2011      Meeting Type: Annual  
 Record Date: JAN 10, 2011

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| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor     |
|-----|--|-------------|-------------|-------------|
| 1.1 | Elect Director John D. Zeglis                                  | For         | For         | Management  |
| 1.2 | Elect Director William L. Armstrong                            | For         | For         | Management  |
| 2   | Ratify Auditors  | For         | For         | Management  |
| 3   | Approve Omnibus Stock Plan                                     | For         | For         | Management  |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management  |
| 5   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management  |
| 6   | Declassify the Board of Directors                              | Against     | For         | Shareholder |

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Stephen R. Blank                                | For      | For         | 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 Charles J. Koch                                 | For      | For         | Management |
| 1.5 | Elect Director Thomas P. Lydon, Jr.                            | For      | For         | Management |
| 1.6 | Elect Director Edward J. Pettinella                            | For      | For         | Management |
| 1.7 | Elect Director Clifford W. Smith, Jr.                          | For      | For         | Management |
| 1.8 | Elect Director Amy L. Tait                                     | For      | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4   | Approve Omnibus Stock Plan                                     | For      | For         | Management |
| 5   | Ratify Auditors  | For      | For         | Management |

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100  
 Meeting Date: JAN 31, 2011 Meeting Type: Annual  
 Record Date: DEC 03, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Elect Director Terrell K. Crews  | For     | For       | Management |
| 2  | Elect Director Jeffrey M. Ettinger   | For     | For       | Management |
| 3  | Elect Director Jody H. Feragen   | For     | For       | Management |
| 4  | Elect Director Susan I. Marvin   | For     | For       | Management |
| 5  | Elect Director John L. Morrison  | For     | For       | Management |
| 6  | Elect Director Elsa A. Murano  | For     | For       | Management |
| 7  | Elect Director Robert C. Nakasone  | For     | For       | Management |
| 8  | Elect Director Susan K. Nestegard  | For     | For       | Management |
| 9  | Elect Director Ronald D. Pearson   | For     | For       | Management |
| 10 | Elect Director Dakota A. Pippins   | For     | For       | Management |
| 11 | Elect Director Hugh C. Smith   | For     | For       | Management |
| 12 | Elect Director John G. Turner  | For     | For       | Management |
| 13 | Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock | For     | Against   | Management |
| 14 | Ratify Auditors  | For     | For       | Management |

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|    |  |           |             |            |
|----|--|-----------|-------------|------------|
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For       | For         | Management |
| 16 | Advisory Vote on Say on Pay Frequency                          | Two Years | Three Years | Management |

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### IBERIABANK CORPORATION

Ticker: IBKC                      Security ID: 450828108  
 Meeting Date: MAY 06, 2011      Meeting Type: Annual  
 Record Date: MAR 25, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Harry V. Barton, Jr.                            | For      | Withhold    | Management |
| 1.2 | Elect Director E. Stewart Shea III                             | For      | Withhold    | Management |
| 1.3 | Elect Director David H. Welch                                  | For      | Withhold    | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Amend Omnibus Stock Plan                                       | For      | For         | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

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### INTEGRYS ENERGY GROUP, INC.

Ticker: TEG                      Security ID: 45822P105  
 Meeting Date: MAY 11, 2011      Meeting Type: Annual  
 Record Date: MAR 17, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|------|--|----------|-------------|------------|
| 1.1  | Elect Director Keith E. Bailey                                 | For      | For         | Management |
| 1.2  | Elect Director William J. Brodsky                              | For      | For         | Management |
| 1.3  | Elect Director Albert J. Budney, Jr.                           | For      | For         | Management |
| 1.4  | Elect Director Pastora San Juan Cafferty                       | For      | For         | Management |
| 1.5  | Elect Director Ellen Carnahan                                  | For      | For         | Management |
| 1.6  | Elect Director Michelle L. Collins                             | For      | For         | Management |
| 1.7  | Elect Director Kathryn M. Hasselblad-Pascale                   | For      | For         | Management |
| 1.8  | Elect Director John W. Higgins                                 | For      | For         | Management |
| 1.9  | Elect Director James L. Kemerling                              | For      | For         | Management |
| 1.10 | Elect Director Michael E. Lavin                                | For      | For         | Management |
| 1.11 | Elect Director William F. Protz, Jr.                           | For      | For         | Management |
| 1.12 | Elect Director Charles A. Schrock                              | For      | For         | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4    | Ratify Auditors  | For      | For         | Management |

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### LANCASTER COLONY CORPORATION

Ticker: LANC                      Security ID: 513847103  
 Meeting Date: NOV 15, 2010      Meeting Type: Annual  
 Record Date: SEP 17, 2010

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth L. Cooke | For     | For       | Management |
| 1.2 | Elect Director Alan F. Harris   | For     | For       | Management |
| 1.3 | Elect Director Zuheir Sofia     | For     | For       | Management |

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|   |                          |     |     |            |
|---|--------------------------|-----|-----|------------|
| 2 | Ratify Auditors          | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

### LEGETT & PLATT, INCORPORATED

Ticker:           LEG                   Security ID: 524660107  
 Meeting Date: MAY 12, 2011   Meeting Type: Annual  
 Record Date: MAR 07, 2011

| #  | Proposal  | Mgt Rec     | Vote Cast   | Sponsor     |
|----|---|-------------|-------------|-------------|
| 1  | Elect Director Robert E. Brunner  | For         | For         | Management  |
| 2  | Elect Director Ralph W. Clark   | For         | For         | Management  |
| 3  | Elect Director R. Ted Enloe, III  | For         | For         | Management  |
| 4  | Elect Director Richard T. Fisher  | For         | For         | Management  |
| 5  | Elect Director Matthew C. Flanigan  | For         | For         | Management  |
| 6  | Elect Director Karl G. Glassman   | For         | For         | Management  |
| 7  | Elect Director Ray A. Griffith  | For         | For         | Management  |
| 8  | Elect Director David S. Haffner   | For         | For         | Management  |
| 9  | Elect Director Joseph W. McClanathan  | For         | For         | Management  |
| 10 | Elect Director Judy C. Odom   | For         | For         | Management  |
| 11 | ElectElect Director Maurice E. Purnell, Jr.   | For         | For         | Management  |
| 12 | Elect Director Phoebe A. Wood   | For         | For         | Management  |
| 13 | Ratify Auditors   | For         | For         | Management  |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation                              | For         | For         | Management  |
| 15 | Advisory Vote on Say on Pay Frequency   | Three Years | Three Years | Management  |
| 16 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against     | Against     | Shareholder |

### LIBERTY PROPERTY TRUST

Ticker:           LRY                   Security ID: 531172104  
 Meeting Date: MAY 11, 2011   Meeting Type: Annual  
 Record Date: MAR 15, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director M. Leanne Lachman                               | For      | For         | Management |
| 1.2 | Elect Director Stephen D. Steinour                             | For      | For         | Management |
| 1.3 | Elect Director Frederick F. Buchholz                           | For      | For         | Management |
| 1.4 | Elect Director Thomas C. DeLoach, Jr.                          | For      | For         | Management |
| 1.5 | Elect Director Daniel P. Garton                                | For      | For         | Management |
| 1.6 | Elect Director Stephen B. Siegel                               | For      | For         | Management |
| 1.7 | Elect Director Katherine Elizabeth Dietze                      | For      | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4   | Ratify Auditors  | For      | For         | Management |

### LINEAR TECHNOLOGY CORPORATION

Ticker:           LLTC                   Security ID: 535678106  
 Meeting Date: NOV 03, 2010   Meeting Type: Annual

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Record Date: SEP 07, 2010

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For     | For       | Management |
| 1.2 | Elect Director Lothar Maier           | For     | For       | Management |
| 1.3 | Elect Director Arthur C. Agnos        | For     | For       | Management |
| 1.4 | Elect Director John J. Gordon         | For     | For       | Management |
| 1.5 | Elect Director David S. Lee           | For     | For       | Management |
| 1.6 | Elect Director Richard M. Moley       | For     | For       | Management |
| 1.7 | Elect Director Thomas S. Volpe        | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan            | For     | For       | Management |
| 3   | Ratify Auditors                       | For     | For       | Management |

### MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Sue W. Cole                                     | For         | For         | Management |
| 1.2 | Elect Director Michael J. Quillen                              | For         | For         | Management |
| 1.3 | Elect Director Stephen P. Zelnak, Jr.                          | For         | For         | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

### MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

| # | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|---|--|----------|-------------|------------|
| 1 | Elect Director Verne G. Istock                                 | For      | For         | Management |
| 2 | Elect Director J. Michael Losh                                 | For      | Against     | Management |
| 3 | Elect Director Timothy Wadhams                                 | For      | For         | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 5 | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 6 | Ratify Auditors  | For      | For         | Management |

### MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109  
 Meeting Date: JUN 08, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Dawson   | For     | For       | Management |
| 1.2 | Elect Director Robert C. Hood      | For     | For       | Management |
| 1.3 | Elect Director Dennis C. Kakures   | For     | For       | Management |
| 1.4 | Elect Director Robert P. McGrath   | For     | Withhold  | Management |
| 1.5 | Elect Director Dennis P. Stradford | For     | For       | Management |

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|     |  |          |             |            |
|-----|--|----------|-------------|------------|
| 1.6 | Elect Director Ronald H. Zech                                  | For      | For         | Management |
| 1.7 | Elect Director M. Richard Smith                                | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|----|--|----------|-------------|------------|
| 1  | Elect Director Thomas Everist                                  | For      | For         | Management |
| 2  | Elect Director Karen B. Fagg                                   | For      | For         | Management |
| 3  | Elect Director Terry D. Hildestad                              | For      | For         | Management |
| 4  | Elect Director A. Bart Holaday                                 | For      | For         | Management |
| 5  | Elect Director Dennis W. Johnson                               | For      | For         | Management |
| 6  | Elect Director Thomas C. Knudson                               | For      | For         | Management |
| 7  | Elect Director Richard H. Lewis                                | For      | For         | Management |
| 8  | Elect Director Patricia L. Moss                                | For      | For         | Management |
| 9  | Elect Director Harry J. Pearce                                 | For      | For         | Management |
| 10 | Elect Director John K. Wilson                                  | For      | For         | Management |
| 11 | Amend Omnibus Stock Plan                                       | For      | For         | Management |
| 12 | Ratify Auditors  | For      | For         | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 14 | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

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MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director George Joseph                                   | For         | For         | Management |
| 1.2 | Elect Director Martha E. Marcon                                | 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 |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

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MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101  
 Meeting Date: NOV 03, 2010 Meeting Type: Annual  
 Record Date: SEP 20, 2010

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| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary Sue Coleman         | For     | For       | Management |
| 1.2 | Elect Director D. Mell Meredith Frazier | For     | For       | Management |
| 1.3 | Elect Director Joel W. Johnson          | For     | For       | Management |
| 1.4 | Elect Director Stephen M. Lacy          | For     | For       | Management |
| 2   | Ratify Auditors                         | For     | For       | Management |

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MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101  
 Meeting Date: JAN 20, 2011 Meeting Type: Annual  
 Record Date: NOV 22, 2010

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James M. Anderson | For     | For       | Management |
| 2 | Elect Director John A. Kraeutler | For     | For       | Management |
| 3 | Elect Director Gary P. Kreider   | For     | For       | Management |
| 4 | Elect Director William J. Motto  | For     | For       | Management |
| 5 | Elect Director David C. Phillips | For     | For       | Management |
| 6 | Elect Director Robert J. Ready   | For     | Against   | Management |
| 7 | Ratify Auditors                  | For     | For       | Management |

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MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 11, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Londa J. Dewey                                  | For         | For         | Management |
| 1.2 | Elect Director Regina M. Millner                               | For         | For         | Management |
| 1.3 | Elect Director Thomas R. Stolper                               | For         | For         | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

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MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108  
 Meeting Date: MAY 24, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director James Cosgrove, Jr.                             | For      | For         | Management |
| 1.2 | Elect Director Amy B. Mansue                                   | For      | For         | Management |
| 1.3 | Elect Director John R. Middleton, M.D.                         | For      | For         | Management |
| 1.4 | Elect Director Jeffries Shein                                  | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

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### MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: FEB 15, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Diane M. Pearse                                 | For      | For         | Management |
| 1.2 | Elect Director L. Edward Shaw, Jr.                             | For      | For         | Management |
| 1.3 | Elect Director William M. Lambert                              | For      | For         | Management |
| 2   | Amend Omnibus Stock Plan                                       | For      | For         | Management |
| 3   | Ratify Auditors  | For      | For         | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

### MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109  
 Meeting Date: APR 29, 2011 Meeting Type: Proxy Contest  
 Record Date: MAR 07, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
|     | Management Proxy (White Card)                                  | None     |             |            |
| 1.1 | Elect Director Vincent C. Byrd                                 | For      | For         | Management |
| 1.2 | Elect Director Sarah R. Coffin                                 | For      | For         | Management |
| 1.3 | Elect Director John B. Crowe                                   | For      | For         | Management |
| 1.4 | Elect Director William A. Foley                                | For      | For         | Management |
| 1.5 | Elect Director Robert B. Heisler, Jr.                          | For      | For         | Management |
| 1.6 | Elect Director Richard P. Johnston                             | For      | For         | Management |
| 1.7 | Elect Director Edward W. Kissel                                | For      | For         | Management |
| 1.8 | Elect Director John C. Orr                                     | For      | For         | Management |
| 1.9 | Elect Director Robert A. Stefanko                              | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

| #   | Proposal   | Diss Rec | Vote Cast    | Sponsor     |
|-----|--|----------|--------------|-------------|
|     | Dissident Proxy (Blue Card)                                    | None     |              |             |
| 1.1 | Elect Director Robert S. Prather, Jr.                          | For      | Did Not Vote | Shareholder |
| 1.2 | Elect Director Jack Liebau, Jr.                                | For      | Did Not Vote | Shareholder |
| 2   | Ratify Auditors  | None     | Did Not Vote | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | None     | Did Not Vote | Management  |
| 4   | Advisory Vote on Say on Pay Frequency                          | None     | Did Not Vote | Management  |

### NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Owsley Brown, II      | For     | For       | Management |
| 1.2 | Elect Director Dennis W. LaBarre     | For     | For       | Management |
| 1.3 | Elect Director Richard de J. Osborne | For     | For       | Management |



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|     |  |             |             |            |
|-----|--|-------------|-------------|------------|
| 1.4 | Elect Director Alfred M. Rankin, Jr.                           | For         | For         | Management |
| 1.5 | Elect Director Michael E. Shannon                              | For         | For         | Management |
| 1.6 | Elect Director Britton T. Taplin                               | For         | For         | Management |
| 1.7 | Elect Director David F. Taplin                                 | For         | For         | Management |
| 1.8 | Elect Director John F. Turben                                  | For         | For         | Management |
| 1.9 | Elect Director Eugene Wong                                     | For         | For         | Management |
| 2   | Amend Outside Director Stock Awards/Options in Lieu of Cash    | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 5   | Ratify Auditors  | For         | For         | Management |

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### NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101  
 Meeting Date: MAR 10, 2011 Meeting Type: Annual  
 Record Date: JAN 10, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Robert T. Brady                                 | For         | Withhold    | Management |
| 1.2 | Elect Director Rolland E. Kidder                               | For         | For         | Management |
| 1.3 | Elect Director Frederic V. Salerno                             | For         | Withhold    | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

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### NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Don DeFosset                                    | For         | For         | Management |
| 1.2 | Elect Director David M. Fick                                   | For         | For         | Management |
| 1.3 | Elect Director Kevin B. Habicht                                | For         | For         | Management |
| 1.4 | Elect Director Richard B. Jennings                             | For         | For         | Management |
| 1.5 | Elect Director Ted B. Lanier                                   | For         | For         | Management |
| 1.6 | Elect Director Robert C. Legler                                | For         | For         | Management |
| 1.7 | Elect Director Craig Macnab                                    | For         | For         | Management |
| 1.8 | Elect Director Robert Martinez                                 | For         | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 4   | Ratify Auditors  | For         | For         | Management |

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### NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106  
 Meeting Date: JAN 26, 2011 Meeting Type: Annual  
 Record Date: NOV 30, 2010

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| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Jane M. Kenny                                   | For      | For         | Management |
| 1.2 | Elect Director David A. Trice                                  | For      | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4   | Ratify Auditors  | For      | For         | Management |

### NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106  
 Meeting Date: MAR 04, 2011 Meeting Type: Special  
 Record Date: JAN 04, 2011

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement           | For     | For       | Management |
| 2 | Increase Authorized Common Stock   | For     | For       | Management |
| 3 | Fix Number of Trustees at Fourteen | For     | For       | Management |
| 4 | Adjourn Meeting                    | For     | For       | Management |

### NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

| #    | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|------|--|-------------|-------------|------------|
| 1.1  | Elect Director Richard H. Booth                                | For         | For         | Management |
| 1.2  | Elect Director John S. Clarkeson                               | For         | For         | Management |
| 1.3  | Elect Director Cotton M. Cleveland                             | For         | For         | Management |
| 1.4  | Elect Director Sanford Cloud, Jr.                              | For         | For         | Management |
| 1.5  | Elect Director John G. Graham                                  | For         | For         | Management |
| 1.6  | Elect Director Elizabeth T. Kennan                             | For         | For         | Management |
| 1.7  | Elect Director Kenneth R. Leibler                              | For         | For         | Management |
| 1.8  | Elect Director Robert E. Patricelli                            | For         | For         | Management |
| 1.9  | Elect Director Charles W. Shivery                              | For         | For         | Management |
| 1.10 | Elect Director John F. Swope                                   | For         | For         | Management |
| 1.11 | Elect Director Dennis R. Wraase                                | For         | For         | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 4    | Ratify Auditors  | For         | For         | Management |

### NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: APR 06, 2011

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martha L. Byorum | For     | For       | Management |
| 1.2 | Elect Director John D. Carter   | For     | For       | Management |
| 1.3 | Elect Director C. Scott Gibson  | For     | Withhold  | Management |
| 1.4 | Elect Director Gregg S. Kantor  | For     | For       | Management |

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|   |  |             |             |            |
|---|--|-------------|-------------|------------|
| 2 | Amend Restricted Stock Plan                                    | For         | For         | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4 | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 5 | Ratify Auditors  | For         | For         | Management |

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### NSTAR

Ticker: NST Security ID: 67019E107  
 Meeting Date: MAR 04, 2011 Meeting Type: Special  
 Record Date: JAN 04, 2011

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

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### OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: APR 05, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director James C. Hellauer                               | For         | For         | Management |
| 1.2 | Elect Director Arnold L. Steiner                               | For         | For         | Management |
| 1.3 | Elect Director Fredricka Taubitz                               | For         | For         | Management |
| 1.4 | Elect Director Aldo C. Zucaro                                  | For         | For         | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

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### OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103  
 Meeting Date: APR 11, 2011 Meeting Type: Annual  
 Record Date: FEB 15, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director John D. Erickson                                | For         | For         | Management |
| 1.2 | Elect Director Nathan I. Partain                               | For         | For         | Management |
| 1.3 | Elect Director James B. Stake                                  | For         | For         | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

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### PENTAIR, INC.

Ticker: PNR Security ID: 709631105  
 Meeting Date: APR 28, 2011 Meeting Type: Annual

## Edgar Filing: BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST - Form N-PX

Record Date: MAR 04, 2011

| # | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|---|--|----------|-------------|------------|
| 1 | Elect Director Leslie Abi-Karam                                | For      | For         | Management |
| 2 | Elect Director Jerry W. Burris                                 | For      | For         | Management |
| 3 | Elect Director Ronald L. Merriman                              | For      | For         | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 5 | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 6 | Ratify Auditors  | For      | For         | Management |

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105  
 Meeting Date: MAR 04, 2011 Meeting Type: Annual  
 Record Date: DEC 27, 2010

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Malcolm E. Everett III                          | For         | Withhold    | Management |
| 1.2 | Elect Director Frank B. Holding, Jr.                           | For         | For         | Management |
| 1.3 | Elect Director Minor M. Shaw                                   | For         | For         | Management |
| 1.4 | Elect Director Muriel W. Sheubrooks                            | For         | For         | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Amend Omnibus Stock Plan                                       | For         | For         | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100  
 Meeting Date: MAY 09, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

| #  | Proposal  | Mgt Rec  | Vote Cast   | Sponsor    |
|----|---|----------|-------------|------------|
| 1  | Elect Director Rodney C. Adkins   | For      | For         | Management |
| 2  | Elect Director Murray D. Martin   | For      | For         | Management |
| 3  | Elect Director Michael I. Roth  | For      | For         | Management |
| 4  | Elect Director Robert E. Weissman                                       | For      | For         | Management |
| 5  | Ratify Auditors   | For      | For         | Management |
| 6  | Reduce Supermajority Vote Requirement for Removing Directors            | For      | For         | Management |
| 7  | Reduce Supermajority Vote Requirement for Certain Business Combinations | For      | For         | Management |
| 8  | Reduce Supermajority Vote Requirement for Amendments to the Certificate | For      | For         | Management |
| 9  | Reduce Supermajority Vote Requirement for Amendments to the By-laws     | For      | For         | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation          | For      | For         | Management |
| 11 | Advisory Vote on Say on Pay Frequency                                   | One Year | Three Years | Management |
| 12 | Amend Executive Incentive Bonus Plan                                    | For      | For         | Management |
| 13 | Amend Omnibus Stock Plan  | For      | For         | Management |

POLARIS INDUSTRIES INC.

## Edgar Filing: BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST - Form N-PX

Ticker: PII Security ID: 731068102  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Director Gary E. Hendrickson                                   | For         | For         | Management |
| 1.2 | Director John R. Menard  | For         | Withhold    | Management |
| 1.3 | Director R.M. Schreck  | For         | Withhold    | Management |
| 1.4 | Director William Grant Van Dyke                                | For         | For         | Management |
| 2   | Amend Omnibus Stock Plan                                       | For         | For         | Management |
| 3   | Amend Executive Incentive Bonus Plan                           | For         | For         | Management |
| 4   | Ratify Auditors  | For         | For         | Management |
| 5   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 6   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

### RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108  
 Meeting Date: MAY 24, 2011 Meeting Type: Annual  
 Record Date: APR 05, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Anthony W. Bour                                 | For      | For         | Management |
| 1.2 | Elect Director Thomas S. Everist                               | For      | For         | Management |
| 1.3 | Elect Director Mark E. Griffin                                 | For      | For         | Management |
| 1.4 | Elect Director Kevin T. Kirby                                  | For      | For         | Management |
| 1.5 | Elect Director Marc E. LeBaron                                 | For      | For         | Management |
| 1.6 | Elect Director Cynthia H. Milligan                             | For      | For         | Management |
| 1.7 | Elect Director Daniel A. Rykhus                                | For      | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4   | Ratify Auditors  | For      | For         | Management |

### REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 10, 2011

| #   | 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 Priya Cherian Huskins                           | For         | For         | Management |
| 1.4 | Elect Director Thomas A. Lewis                                 | For         | For         | Management |
| 1.5 | Elect Director Michael D. McKee                                | For         | For         | Management |
| 1.6 | Elect Director Gregory T. McLaughlin                           | For         | For         | Management |
| 1.7 | Elect Director Ronald L. Merriman                              | For         | For         | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

## Edgar Filing: BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST - Form N-PX

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106  
 Meeting Date: JUN 01, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Richard F. Wallman                              | For         | For         | Management |
| 1.2 | Elect Director Christopher Wright                              | For         | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 4   | Ratify Auditors  | For         | For         | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103  
 Meeting Date: OCT 07, 2010 Meeting Type: Annual  
 Record Date: AUG 13, 2010

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Daberko      | For     | Withhold  | Management |
| 1.2 | Elect Director William A. Papenbrock | For     | Withhold  | Management |
| 1.3 | Elect Director Frank C. Sullivan     | For     | Withhold  | Management |
| 1.4 | Elect Director Thomas C. Sullivan    | For     | Withhold  | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director John N. Brenzia                                 | For     | For       | Management |
| 1.2  | Elect Director Todd D. Brice                                   | For     | For       | Management |
| 1.3  | Elect Director John J. Delaney                                 | For     | For       | Management |
| 1.4  | Elect Director Michael J. Donnelly                             | For     | For       | Management |
| 1.5  | Elect Director William J. Gatti                                | For     | For       | Management |
| 1.6  | Elect Director Jeffrey D. Grube                                | For     | For       | Management |
| 1.7  | Elect Director Frank W. Jones                                  | For     | For       | Management |
| 1.8  | Elect Director Joseph A. Kirk                                  | For     | For       | Management |
| 1.9  | Elect Director David L. Krieger                                | For     | For       | Management |
| 1.10 | Elect Director James V. Milano                                 | For     | For       | Management |
| 1.11 | Elect Director James C. Miller                                 | For     | For       | Management |
| 1.12 | Elect Director Alan Papernick                                  | For     | For       | Management |
| 1.13 | Elect Director Robert Rebich, Jr.                              | For     | For       | Management |
| 1.14 | Elect Director Charles A. Spadafora                            | For     | For       | Management |
| 1.15 | Elect Director Christine J. Toretti                            | For     | For       | Management |
| 1.16 | Elect Director Charles G. Urtin                                | For     | For       | Management |
| 2    | Ratify Auditors  | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

## Edgar Filing: BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST - Form N-PX

SJW CORP.

Ticker: SJW Security ID: 784305104  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: MAR 02, 2011

| #    | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|------|--|-------------|-------------|------------|
| 1.1  | Elect Director K. Armstrong                                    | For         | For         | Management |
| 1.2  | Elect Director M. L. Cali                                      | For         | For         | Management |
| 1.3  | Elect Director J. P. DiNapoli                                  | For         | For         | Management |
| 1.4  | Elect Director D. R. King                                      | For         | For         | Management |
| 1.5  | Elect Director N. Y. Mineta                                    | For         | For         | Management |
| 1.6  | Elect Director R. B. Moskovitz                                 | For         | For         | Management |
| 1.7  | Elect Director G. E. Moss                                      | For         | For         | Management |
| 1.8  | Elect Director W. R. Roth                                      | For         | For         | Management |
| 1.9  | Elect Director C. J. Toeniskoetter                             | For         | Withhold    | Management |
| 1.10 | Elect Director R. A. Van Valer                                 | For         | For         | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 4    | Ratify Auditors  | For         | For         | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102  
 Meeting Date: APR 20, 2011 Meeting Type: Annual  
 Record Date: FEB 18, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director J.L. Coker                                      | For      | For         | Management |
| 1.2 | Elect Director J.M. Micali                                     | For      | For         | Management |
| 1.3 | Elect Director L.W. Newton                                     | For      | For         | Management |
| 1.4 | Elect Director M.D. Oken                                       | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Victor A. Forkiewicz                            | For      | For         | Management |
| 1.2 | Elect Director Edward J. Graham                                | For      | For         | Management |
| 1.3 | Elect Director Shahid Malik                                    | For      | For         | Management |
| 1.4 | Elect Director Keith S. Campbell                               | For      | For         | Management |
| 1.5 | Elect Director Walter M. Higgins III                           | For      | For         | Management |
| 1.6 | Elect Director Joseph H. Petrowski                             | For      | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4   | Ratify Auditors  | For      | For         | Management |

## Edgar Filing: BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST - Form N-PX

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Robert J. Attea                                 | For      | For         | Management |
| 1.2 | Elect Director Kenneth F. Myszka                               | For      | For         | Management |
| 1.3 | Elect Director John E. Burns                                   | For      | For         | Management |
| 1.4 | Elect Director Anthony P. Gammie                               | For      | For         | Management |
| 1.5 | Elect Director Charles E. Lannon                               | For      | For         | Management |
| 1.6 | Elect Director James R. Boldt                                  | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George W. Buckley                               | For         | For       | Management |
| 1.2 | Elect Director Carlos M. Cardoso                               | For         | Withhold  | Management |
| 1.3 | Elect Director Robert B. Coutts                                | For         | Withhold  | Management |
| 1.4 | Elect Director Manuel A. Fernandez                             | For         | Withhold  | Management |
| 1.5 | Elect Director Marianne M. Parrs                               | For         | For       | Management |
| 2   | Ratify Auditors  | For         | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | Against   | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |

STEPAN COMPANY

Ticker: SCL Security ID: 858586100  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Joaquin Delgado                                 | For      | For         | Management |
| 1.2 | Elect Director F. Quinn Stepan, Jr.                            | For      | For         | Management |
| 2   | Approve Omnibus Stock Plan                                     | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 5   | Ratify Auditors  | For      | For         | Management |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106  
 Meeting Date: MAY 13, 2011 Meeting Type: Annual



## Edgar Filing: BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST - Form N-PX

Record Date: MAR 17, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Jack Africk                                     | For         | For         | Management |
| 1.2 | Elect Director Steven B. Tanger                                | For         | For         | Management |
| 1.3 | Elect Director William G. Benton                               | For         | For         | Management |
| 1.4 | Elect Director Bridget Ryan Berman                             | For         | For         | Management |
| 1.5 | Elect Director Donald G. Drapkin                               | For         | For         | Management |
| 1.6 | Elect Director Thomas J. Reddin                                | For         | For         | Management |
| 1.7 | Elect Director Thomas E. Robinson                              | For         | For         | Management |
| 1.8 | Elect Director Allan L. Schuman                                | For         | For         | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Increase Authorized Common Stock                               | For         | For         | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

### TELEFLEX INCORPORATED

Ticker: TFX                      Security ID: 879369106  
 Meeting Date: APR 26, 2011      Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #   | Proposal   | Mgt Rec   | Vote Cast   | Sponsor    |
|-----|--|-----------|-------------|------------|
| 1.1 | Elect Director George Babich, Jr.                              | For       | For         | Management |
| 1.2 | Elect Director William R. Cook                                 | For       | For         | Management |
| 1.3 | Elect Director Stephen K. Klasko                               | For       | For         | Management |
| 1.4 | Elect Director Benson F. Smith                                 | For       | For         | Management |
| 2   | Approve Executive Incentive Bonus Plan                         | For       | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For       | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Two Years | Three Years | Management |
| 5   | Ratify Auditors  | For       | For         | Management |

### TENNANT COMPANY

Ticker: TNC                      Security ID: 880345103  
 Meeting Date: APR 28, 2011      Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Carol S. Eicher                                 | For      | For         | Management |
| 1.2 | Elect Director David Mathieson                                 | For      | For         | Management |
| 1.3 | Elect Director Donal L. Mulligan                               | For      | For         | Management |
| 1.4 | Elect Director Stephen G. Shank                                | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

### THE J. M. SMUCKER COMPANY

Ticker: SJM                      Security ID: 832696405  
 Meeting Date: AUG 18, 2010      Meeting Type: Annual  
 Record Date: JUN 23, 2010

## Edgar Filing: BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST - Form N-PX

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathryn W. Dindo      | For     | Against   | Management |
| 2 | Elect Director Richard K. Smucker    | For     | Against   | Management |
| 3 | Elect Director William H. Steinbrink | For     | Against   | Management |
| 4 | Elect Director Paul Smucker Wagstaff | For     | For       | Management |
| 5 | Ratify Auditors                      | For     | For       | Management |
| 6 | Approve Omnibus Stock Plan           | For     | For       | Management |

### TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|------|--|----------|-------------|------------|
| 1.1  | Elect Director Adolphus B. Baker                               | For      | For         | Management |
| 1.2  | Elect Director William C. Deviney, Jr.                         | For      | For         | Management |
| 1.3  | Elect Director Daniel A. Grafton                               | For      | For         | Management |
| 1.4  | Elect Director Gerard R. Host                                  | For      | For         | Management |
| 1.5  | Elect Director David H. Hoster II                              | For      | For         | Management |
| 1.6  | Elect Director John M. McCullouch                              | For      | For         | Management |
| 1.7  | Elect Director Richard H. Puckett                              | For      | For         | Management |
| 1.8  | Elect Director R. Michael Summerford                           | For      | For         | Management |
| 1.9  | Elect Director Leroy G. Walker, Jr.                            | For      | For         | Management |
| 1.10 | Elect Director William G. Yates III                            | For      | For         | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 4    | Ratify Auditors  | For      | For         | Management |

### UDR, INC.

Ticker: UDR Security ID: 902653104  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Katherine A. Cattanach                          | 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 Lynne B. Sagalyn                                | For      | For         | Management |
| 1.7 | Elect Director Mark J. Sandler                                 | For      | For         | Management |
| 1.8 | Elect Director Thomas W. Toomey                                | For      | For         | Management |
| 1.9 | Elect Director Thomas C. Wajnert                               | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

### UGI CORPORATION

Ticker: UGI Security ID: 902681105  
 Meeting Date: JAN 20, 2011 Meeting Type: Annual

## Edgar Filing: BLACKROCK STRATEGIC EQUITY DIVIDEND TRUST - Form N-PX

Record Date: NOV 15, 2010

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban       | For     | For       | Management |
| 1.2 | Elect Director L.R. Greenberg | For     | For       | Management |
| 1.3 | Elect Director M.O. Schlanger | For     | For       | Management |
| 1.4 | Elect Director A. Pol         | For     | For       | Management |
| 1.5 | Elect Director E.E. Jones     | For     | For       | Management |
| 1.6 | Elect Director J.L. Walsh     | For     | For       | Management |
| 1.7 | Elect Director R.B. Vincent   | For     | For       | Management |
| 1.8 | Elect Director M.S. Puccio    | For     | For       | Management |
| 1.9 | Elect Director R.W. Gochnauer | For     | For       | Management |
| 2   | Ratify Auditors               | For     | For       | Management |

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 UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107  
 Meeting Date: MAY 16, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|------|--|----------|-------------|------------|
| 1.1  | Elect Director Richard M. Adams                                | For      | For         | Management |
| 1.2  | Elect Director Robert G. Astorg                                | For      | For         | Management |
| 1.3  | Elect Director W. Gaston Caperton, III                         | For      | For         | Management |
| 1.4  | Elect Director Lawrence K. Doll                                | For      | For         | Management |
| 1.5  | Elect Director Theodore J. Georgelas                           | For      | For         | Management |
| 1.6  | Elect Director F. T. Graff, Jr.                                | For      | For         | Management |
| 1.7  | Elect Director John M. McMahon                                 | For      | For         | Management |
| 1.8  | Elect Director J. Paul McNamara                                | For      | Withhold    | Management |
| 1.9  | Elect Director William C. Pitt, II                             | For      | For         | Management |
| 1.10 | Elect Director Donald L. Unger                                 | For      | For         | Management |
| 1.11 | Elect Director Mary K. Weddle                                  | For      | For         | Management |
| 1.12 | Elect Director Gary G. White                                   | For      | For         | Management |
| 1.13 | Elect Director P. Clinton Winter, Jr.                          | For      | For         | Management |
| 2    | Ratify Auditors  | For      | For         | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4    | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 5    | Approve Omnibus Stock Plan                                     | For      | For         | Management |

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 UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109  
 Meeting Date: AUG 03, 2010 Meeting Type: Annual  
 Record Date: JUN 15, 2010

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chester A. Crocker     | For     | For       | Management |
| 1.2 | Elect Director Charles H. Foster, Jr. | For     | For       | Management |
| 1.3 | Elect Director Thomas H. Johnson      | For     | For       | Management |
| 1.4 | Elect Director Jeremiah J. Sheehan    | For     | For       | Management |

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 UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105  
 Meeting Date: JUN 02, 2011 Meeting Type: Annual

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Record Date: APR 04, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Alan B. Miller                                  | For         | For         | Management |
| 1.2 | Elect Director Randall C. Stein                                | For         | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

### VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107  
 Meeting Date: APR 13, 2011 Meeting Type: Annual  
 Record Date: FEB 18, 2011

| #    | 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. Steele Guilfoile                        | For         | Withhold    | Management |
| 1.5  | Elect Director Graham O. Jones                                 | For         | For         | Management |
| 1.6  | Elect Director Walter H. Jones, III                            | For         | For         | Management |
| 1.7  | Elect Director Gerald Korde                                    | For         | For         | Management |
| 1.8  | Elect Director Michael L. LaRusso                              | For         | For         | Management |
| 1.9  | Elect Director Marc J. Lenner                                  | For         | For         | Management |
| 1.10 | Elect Director Gerald H. Lipkin                                | For         | For         | Management |
| 1.11 | Elect Director Robinson Markel                                 | For         | Withhold    | Management |
| 1.12 | Elect Director Richard S. Miller                               | For         | Withhold    | Management |
| 1.13 | Elect Director Barnett Rukin                                   | For         | For         | Management |
| 1.14 | Elect Director Suresh L. Sani                                  | For         | For         | Management |
| 1.15 | Elect Director Robert C. Soldoveri                             | For         | For         | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 4    | Ratify Auditors  | For         | For         | Management |

### VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Bennett S. LeBow                                | For      | For         | Management |
| 1.2 | Elect Director Howard M. Lorber                                | For      | For         | Management |
| 1.3 | Elect Director Ronald J. Bernstein                             | For      | For         | Management |
| 1.4 | Elect Director Henry C. Beinstein                              | For      | For         | Management |
| 1.5 | Elect Director Robert J. Eide                                  | For      | For         | Management |
| 1.6 | Elect Director Jeffrey S. Podell                               | For      | For         | Management |
| 1.7 | Elect Director Jean E. Sharpe                                  | For      | For         | Management |
| 2   | Approve Executive Incentive Bonus Plan                         | For      | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |
| 5   | Ratify Auditors  | For      | For         | Management |

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### VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 09, 2011

| #    | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|------|--|-------------|-------------|------------|
| 1.1  | Elect Director Carl L. Chapman                                 | For         | For         | Management |
| 1.2  | Elect Director James H. DeGraffenreidt, Jr.                    | For         | For         | Management |
| 1.3  | Elect Director Niel C. Ellerbrook                              | For         | For         | Management |
| 1.4  | Elect Director John D. Engelbrecht                             | For         | For         | Management |
| 1.5  | Elect Director Anton H. George                                 | For         | For         | Management |
| 1.6  | Elect Director Martin C. Jischke                               | For         | For         | Management |
| 1.7  | Elect Director Robert G. Jones                                 | For         | For         | Management |
| 1.8  | Elect Director William G. Mays                                 | For         | For         | Management |
| 1.9  | Elect Director J. Timothy McGinley                             | For         | For         | Management |
| 1.10 | Elect Director R. Daniel Sadlier                               | For         | For         | Management |
| 1.11 | Elect Director Michael L. Smith                                | For         | For         | Management |
| 1.12 | Elect Director Jean L. Wojtowicz                               | For         | For         | Management |
| 2    | Amend Omnibus Stock Plan                                       | For         | For         | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4    | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |
| 5    | Ratify Auditors  | For         | For         | Management |

### VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109  
 Meeting Date: MAY 13, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor     |
|-----|--|----------|-------------|-------------|
| 1.1 | Elect Director Donald M. James                                 | For      | For         | Management  |
| 1.2 | Elect Director Ann M. Korologos                                | For      | Withhold    | Management  |
| 1.3 | Elect Director James T. Prokopanko                             | For      | For         | Management  |
| 1.4 | Elect Director K. Wilson-Thompson                              | For      | For         | Management  |
| 2   | Amend Omnibus Stock Plan                                       | For      | For         | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management  |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management  |
| 5   | Ratify Auditors  | For      | For         | Management  |
| 6   | Require a Majority Vote for the Election of Directors          | Against  | Against     | Shareholder |
| 7   | Declassify the Board of Directors                              | Against  | For         | Shareholder |

### WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward S. Civera  | For     | For       | Management |
| 1.2 | Elect Director Terence C. Golden | For     | For       | Management |

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|     |  |          |             |            |
|-----|--|----------|-------------|------------|
| 1.3 | Elect Director Wendein A. White  | For      | For         | Management |
| 2   | Ratify Auditors  | For      | For         | Management |
| 3   | Reduce Supermajority Vote Requirement for Amendments to Declaration of Trust                           | For      | For         | Management |
| 4   | Adopt Majority Voting for Uncontested Election of Directors and Implement Mandatory Resignation Policy | For      | For         | Management |
| 5   | Amend Declaration of Trust to Modernize Certain Provisions   | For      | For         | Management |
| 6   | Authorize New Class of Preferred Stock   | For      | For         | Management |
| 7   | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For         | Management |
| 8   | Advisory Vote on Say on Pay Frequency  | One Year | Three Years | Management |

### WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast   | Sponsor    |
|-----|--|-------------|-------------|------------|
| 1.1 | Elect Director Stanford Alexander                              | For         | For         | Management |
| 1.2 | Elect Director Andrew M. Alexander                             | For         | For         | Management |
| 1.3 | Elect Director James W. Crownover                              | For         | For         | Management |
| 1.4 | Elect Director Robert J. Cruikshank                            | For         | For         | Management |
| 1.5 | Elect Director Melvin A. Dow                                   | For         | For         | Management |
| 1.6 | Elect Director Stephen A. Lasher                               | For         | For         | Management |
| 1.7 | Elect Director Douglas W. Schnitzer                            | For         | For         | Management |
| 1.8 | Elect Director C. Park Shaper                                  | For         | For         | Management |
| 1.9 | Elect Director Marc J. Shapiro                                 | For         | For         | Management |
| 2   | Ratify Auditors  | For         | For         | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For         | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | Three Years | Management |

### WESBANCO, INC.

Ticker: WSBC Security ID: 950810101  
 Meeting Date: APR 20, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast   | Sponsor    |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Abigail M. Feinknopf                            | For      | For         | Management |
| 1.2 | Elect Director Paul M. Limbert                                 | For      | For         | Management |
| 1.3 | Elect Director Jay T. McCamic                                  | For      | For         | Management |
| 1.4 | Elect Director F. Eric Nelson, Jr.                             | For      | For         | Management |
| 1.5 | Elect Director Joan C. Stamp                                   | For      | For         | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management |

### WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106  
 Meeting Date: MAR 03, 2011 Meeting Type: Annual

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Record Date: JAN 03, 2011

| #   | 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 James W. Dyke, Jr.                              | For      | For         | Management  |
| 1.4 | Elect Director Melvyn J. Estrin                                | For      | For         | Management  |
| 1.5 | Elect Director James F. Lafond                                 | For      | For         | Management  |
| 1.6 | Elect Director Debra L. Lee                                    | For      | For         | Management  |
| 1.7 | Elect Director Terry D. McCallister                            | For      | For         | Management  |
| 2   | Ratify Auditors  | For      | For         | Management  |
| 3   | Provide for Cumulative Voting                                  | Against  | Against     | Shareholder |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For         | Management  |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | Three Years | Management  |

===== END NPX REPORT =====

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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 Strategic Equity Dividend Trust (formerly, BlackRock Strategic Dividend Achievers Trust)

By: /s/ John Perlowski  
John Perlowski  
Chief Executive Officer of  
BlackRock Strategic Equity Dividend Trust (formerly, BlackRock Strategic Dividend Achievers  
Trust)

Date: August 29, 2011