

BlackRock Resources & Commodities Strategy Trust
Form N-PX
August 28, 2012

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 811-22501

Name of Fund: BlackRock Resources & Commodities Strategy Trust (BCX)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Resources & Commodities Strategy Trust, 55 East 52nd 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: 07/01/2011 - 06/30/2012

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-22501
 Reporting Period: 07/01/2011 - 06/30/2012
 BlackRock Resources & Commodities Strategy Trust

===== BlackRock Resources & Commodities Strategy Trust =====

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director P. George Benson | For | For | Management |
| 2 | Elect Director Wolfgang Deml | For | For | Management |
| 3 | Elect Director Luiz F. Furlan | For | For | Management |
| 4 | Elect Director Gerald B. Johanneson | For | For | Management |
| 5 | Elect Director George E. Minnich | For | For | Management |
| 6 | Elect Director Martin H. Richenhagen | For | For | Management |
| 7 | Elect Director Gerald L. Shaheen | For | For | Management |
| 8 | Elect Director Mallika Srinivasan | For | For | Management |
| 9 | Elect Director Daniel C. Ustian | For | For | Management |
| 10 | Elect Director Hendrikus Visser | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

AGRIUM INC.

Ticker: AGU Security ID: 008916108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors | For | Did Not Vote | Management |
| 1.1 | Elect Director Ralph S. Cunningham | For | For | Management |
| 1.2 | Elect Director Russell K. Girling | For | For | Management |
| 1.3 | Elect Director Susan A. Henry | For | For | Management |
| 1.4 | Elect Director Russell J. Horner | For | For | Management |
| 1.5 | Elect Director David J. Lesar | For | For | Management |
| 1.6 | Elect Director John E. Lowe | For | For | Management |

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| | | | | |
|------|--------------------------------------------------|-----|-----|------------|
| 1.7 | Elect Director A. Anne McLellan | For | For | Management |
| 1.8 | Elect Director Derek G. Pannell | For | For | Management |
| 1.9 | Elect Director Frank W. Proto | For | For | Management |
| 1.10 | Elect Director Michael M. Wilson | For | For | Management |
| 1.11 | Elect Director Victor J. Zaleschuk | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ALEXCO RESOURCE CORP.

Ticker: AXR Security ID: 01535P106
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Six | For | For | Management |
| 2.1 | Elect Director Clynton R. Nauman | For | For | Management |
| 2.2 | Elect Director George Brack | For | For | Management |
| 2.3 | Elect Director Terry Krepiakovich | For | For | Management |
| 2.4 | Elect Director David H. Searle | For | For | Management |
| 2.5 | Elect Director Rick Van Nieuwenhuysse | For | Withhold | Management |
| 2.6 | Elect Director Michael D. Winn | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Re-approve Stock Option Plan | For | For | Management |
| 5 | Other Business | For | Against | Management |

ALEXCO RESOURCE CORP.

Ticker: AXR Security ID: 01535P106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Seven | For | For | Management |
| 2.1 | Elect Director Clynton R. Nauman | For | For | Management |
| 2.2 | Elect Director George Brack | For | For | Management |
| 2.3 | Elect Director Terry Krepiakovich | For | For | Management |
| 2.4 | Elect Director David H. Searle | For | For | Management |
| 2.5 | Elect Director Rick Van Nieuwenhuysse | For | For | Management |
| 2.6 | Elect Director Michael D. Winn | For | Withhold | Management |
| 2.7 | Elect Director Richard N. Zimmer | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Harshman | For | For | Management |
| 1.2 | Elect Director Diane C. Creel | For | For | Management |
| 1.3 | Elect Director John R. Pipski | For | For | Management |
| 1.4 | Elect Director James E. Rohr | For | For | Management |
| 1.5 | Elect Director Louis J. Thomas | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLIED NEVADA GOLD CORP.

Ticker: ANV Security ID: 019344100
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: SEP 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|-------------|-------------|------------|
| 1 | Elect Director Robert M. Buchan | For | Against | Management |
| 2 | Elect Director Scott A. Caldwell | For | For | Management |
| 3 | Elect Director John W. Ivany | For | For | Management |
| 4 | Elect Director Cameron A. Mingay | For | For | Management |
| 5 | Elect Director Terry M. Palmer | For | For | Management |
| 6 | Elect Director Carl Pescio | For | For | Management |
| 7 | Elect Director D. Bruce Sinclair | For | For | Management |
| 8 | Elect Director Robert G. Wardell | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Increase Authorized Common Stock | For | For | Management |
| 13 | Approve Deferred Phantom Unit Plan | For | For | Management |
| 14 | Approve Deferred Share Unit Plan | For | For | Management |

ALLIED NEVADA GOLD CORP.

Ticker: ANV Security ID: 019344100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Buchan | For | Withhold | Management |
| 1.2 | Elect Director Scott A. Caldwell | For | For | Management |
| 1.3 | Elect Director John W. Ivany | For | For | Management |
| 1.4 | Elect Director Cameron A. Mingay | For | For | Management |
| 1.5 | Elect Director Terry M. Palmer | For | For | Management |
| 1.6 | Elect Director Carl Pescio | For | For | Management |
| 1.7 | Elect Director D. Bruce Sinclair | For | For | Management |
| 1.8 | Elect Director Robert G. Wardell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kevin S. Crutchfield | For | For | Management |
| 2 | Elect Director William J. Crowley, Jr. | For | For | Management |
| 3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 4 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 5 | Elect Director P. Michael Giftos | For | For | Management |
| 6 | Elect Director Deborah M. Fretz | For | For | Management |
| 7 | Elect Director Joel Richards, III | For | For | Management |
| 8 | Elect Director James F. Roberts | For | For | Management |
| 9 | Elect Director Ted G. Wood | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

ALTAGAS LTD.

Ticker: ALA Security ID: 021361100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | Elect Catherine M. Best, David W. Cornhill, Allan L. Edgeworth, Hugh A. Fergusson, Daryl H. Gilbert, Robert B. Hodgins, Myron F. Kanik, David F. Mackie, and M. Neil McCrank as Directors | For | Did Not Vote | Management |
| 1.1 | Elect Director Catherine M. Best | For | For | Management |
| 1.2 | Elect Director David W. Cornhill | For | For | Management |
| 1.3 | Elect Director Allan L. Edgeworth | For | For | Management |
| 1.4 | Elect Director Hugh A. Fergusson | For | For | Management |
| 1.5 | Elect Director Daryl H. Gilbert | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Hodgins | For | For | Management |
| 1.7 | Elect Director Myron F. Kanik | For | For | Management |
| 1.8 | Elect Director David F. Mackie | For | For | Management |
| 1.9 | Elect Director M. Neil McCrank | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Kevin P. Chilton | For | For | Management |

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|----|----------------------------------------------------------------------|---------|---------|-------------|
| 2 | Elect Director Luke R. Corbett | For | For | Management |
| 3 | Elect Director H. Paulett Eberhart | For | For | Management |
| 4 | Elect Director Peter J. Fluor | For | For | Management |
| 5 | Elect Director Richard L. George | For | For | Management |
| 6 | Elect Director Preston M. Geren, III | For | For | Management |
| 7 | Elect Director Charles W. Goodyear | For | For | Management |
| 8 | Elect Director John R. Gordon | For | For | Management |
| 9 | Elect Director James T. Hackett | For | For | Management |
| 10 | Elect Director Eric D. Mullins | For | For | Management |
| 11 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 12 | Elect Director R. A. Walker | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 18 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

ANGLE ENERGY INC.

Ticker: NGL Security ID: 034760207
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: APR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | Elect Noralee Bradley, Clarence Chow, Timothy Dunne, Gregg Fischbuch, Edward Muchowski, Keith Turnbull, and Jacob Roorda as Directors | For | Did Not Vote | Management |
| 1.1 | Elect Director Noralee Bradley | For | Withhold | Management |
| 1.2 | Elect Director Clarence Chow | For | For | Management |
| 1.3 | Elect Director Timothy Dunne | For | For | Management |
| 1.4 | Elect Director Gregg Fischbuch | For | For | Management |
| 1.5 | Elect Director Edward Muchowski | For | For | Management |
| 1.6 | Elect Director Keith Turnbull | For | For | Management |
| 1.7 | Elect Director Jacob Roorda | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Restricted Share Unit Plan | For | For | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Scott D. Josey | For | For | Management |
| 2 | Elect Director George D. Lawrence | For | For | Management |
| 3 | Elect Director Rodman D. Patton | For | For | Management |
| 4 | Elect Director Charles J. Pitman | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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|---|----------------------------------------------------------------|---------|-----|-------------|
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|----------|-------------|-------------|
| 1 | Elect Director George W. Buckley | For | For | Management |
| 2 | Elect Director Mollie Hale Carter | For | For | Management |
| 3 | Elect Director Terrell K. Crews | For | For | Management |
| 4 | Elect Director Pierre Dufour | For | For | Management |
| 5 | Elect Director Donald E. Felsing | For | For | Management |
| 6 | Elect Director Antonio Maciel | For | For | Management |
| 7 | Elect Director Patrick J. Moore | For | For | Management |
| 8 | Elect Director Thomas F. O'Neill | For | For | Management |
| 9 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 10 | Elect Director Patricia A. Woertz | 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 |
| 14 | Adopt Policy to Prohibit Political Spending | Against | Against | Shareholder |
| 15 | Report on Political Contributions | Against | Against | Shareholder |
| 16 | Adopt and Implement Sustainable Palm Oil Policy | Against | Against | Shareholder |

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deborah A. Beck | For | For | Management |
| 1.2 | Elect Director George S. Dotson | For | For | Management |
| 1.3 | Elect Director Jack E. Golden | For | For | Management |
| 1.4 | Elect Director Hans Helmerich | For | For | Management |
| 1.5 | Elect Director James R. Montague | For | For | Management |
| 1.6 | Elect Director Robert J. Saltiel | For | For | Management |
| 1.7 | Elect Director Phil D. Wedemeyer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

AUGUSTA RESOURCE CORPORATION

Ticker: AZC Security ID: 050912203

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Meeting Date: JUN 12, 2012 Meeting Type: Annual/Special

Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Eight | For | For | Management |
| 2.1 | Elect Director Timothy C. Baker | For | For | Management |
| 2.2 | Elect Director Gilmour Clausen | For | For | Management |
| 2.3 | Elect Director Donald B. Clark | For | For | Management |
| 2.4 | Elect Director W. Durand (Randy) Eppler | For | For | Management |
| 2.5 | Elect Director Christopher M.H. Jennings | For | For | Management |
| 2.6 | Elect Director John R. Brodie | For | For | Management |
| 2.7 | Elect Director Robert P. Wares | For | For | Management |
| 2.8 | Elect Director Richard W. Warke | For | For | Management |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Re-approve Stock Option Plan | For | For | Management |
| 5 | Re-approve Restricted Share Unit and Restricted Share Plan | For | For | Management |

AVALON RARE METALS INC.

Ticker: AVL Security ID: 053470100

Meeting Date: JAN 26, 2012 Meeting Type: Annual

Record Date: DEC 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald Bubar | For | For | Management |
| 1.2 | Elect Director David Connelly | For | For | Management |
| 1.3 | Elect Director Alan Ferry | For | For | Management |
| 1.4 | Elect Director Phil Fontaine | For | For | Management |
| 1.5 | Elect Director Brian MacEachen | For | For | Management |
| 1.6 | Elect Director Peter McCarter | For | For | Management |
| 1.7 | Elect Director Richard Morland | For | For | Management |
| 1.8 | Elect Director Hari Panday | For | For | Management |
| 2 | Approve McCarney Greenwood LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BASIC ENERGY SERVICES, INC.

Ticker: BAS Security ID: 06985P100

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sylvester P. Johnson, IV | For | For | Management |
| 1.2 | Elect Director Steven A. Webster | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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BAYTEX ENERGY CORP.

Ticker: BTE Security ID: 07317Q105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Eight | For | For | Management |
| 2.1 | Elect Director John A. Brussa | For | Withhold | Management |
| 2.2 | Elect Director Raymond T. Chan | For | For | Management |
| 2.3 | Elect Director Edward Chwyl | For | For | Management |
| 2.4 | Elect Director Naveen Dargan | For | For | Management |
| 2.5 | Elect Director R.E.T. (Rusty) Goepel | For | For | Management |
| 2.6 | Elect Director Anthony W. Marino | For | For | Management |
| 2.7 | Elect Director Gregory K. Melchin | For | For | Management |
| 2.8 | Elect Director Dale O. Shwed | For | For | Management |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

BHP BILLITON LIMITED

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 2 | Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 3 | Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 4 | Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 6 | Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 7 | Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 9 | Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 10 | Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 11 | Elect Keith Rumble as a Director of | For | For | Management |

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|----|------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | BHP Billiton Limited and BHP Billiton Plc | | | |
| 12 | Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 13 | Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 14 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 15 | Approve the Authority to Issue Shares in BHP Biliton Plc | For | For | Management |
| 16 | Approve the Authority to Issue Shares in BHP Biliton Plc for Cash | For | For | Management |
| 17 | Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc | For | For | Management |
| 18 | Approve the Remuneration Report | For | For | Management |
| 19 | Approve the Termination Benefits for Group Management Committee Members | For | For | Management |
| 20 | Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Owens | For | Withhold | Management |
| 1.2 | Elect Director Randy I. Stein | For | For | Management |
| 1.3 | Elect Director Kevin O. Meyers | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BONANZA CREEK ENERGY, INC.

Ticker: BCEI Security ID: 097793103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Todd A. Overbergen | For | For | Management |
| 1.2 | Elect Director Gregory P. Raih | For | For | Management |
| 1.3 | Elect Director Gary A. Grove | For | For | Management |
| 1.4 | Elect Director Kevin A. Neveu | For | For | Management |
| 1.5 | Elect Director Richard J. Carty | For | For | Management |
| 1.6 | Elect Director Michael R. Starzer | For | For | Management |
| 1.7 | Elect Director Marvin M. Chronister | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year Three Years Management

BONAVISTA ENERGY CORP

Ticker: BNP Security ID: 09784Y108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith A. MacPhail | For | For | Management |
| 1.2 | Elect Director Ronald J. Poelzer | For | Withhold | Management |
| 1.3 | Elect Director Ian S. Brown | For | For | Management |
| 1.4 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.5 | Elect Director Harry L. Knutson | For | For | Management |
| 1.6 | Elect Director Margaret A. McKenzie | For | For | Management |
| 1.7 | Elect Director Christopher P. Slubicki | For | For | Management |
| 1.8 | Elect Director Walter C. Yeates | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Articles Re: Share Capital | For | For | Management |

BUNGE LIMITED

Ticker: BG Security ID: G16962105
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Francis Coppinger as Director | For | For | Management |
| 1.2 | Elect Alberto Weisser as Director | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CALFRAC WELL SERVICES LTD.

Ticker: CFW Security ID: 129584108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin R. Baker | For | Withhold | Management |
| 1.2 | Elect Director James S. Blair | For | For | Management |
| 1.3 | Elect Director Gregory S. Fletcher | For | For | Management |
| 1.4 | Elect Director Lorne A. Gartner | For | For | Management |
| 1.5 | Elect Director Ronald P. Mathison | For | Withhold | Management |
| 1.6 | Elect Director Douglas R. Ramsay | For | For | Management |
| 1.7 | Elect Director R.T. (Tim) Swinton | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |

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Auditors

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Ralph S. Cunningham | For | For | Management |
| 1.2 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.3 | Elect Director Ian W. Delaney | For | For | Management |
| 1.4 | Elect Director Brian C. Ferguson | For | For | Management |
| 1.5 | Elect Director Michael A. Grandin | For | For | Management |
| 1.6 | Elect Director Valerie A.A. Nielsen | For | For | Management |
| 1.7 | Elect Director Charles M. Rampacek | For | For | Management |
| 1.8 | Elect Director Colin Taylor | For | For | Management |
| 1.9 | Elect Director Wayne G. Thomson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 5 | Frequency of Advisory Vote on Executive Compensation | Against | Against | Shareholder |

CENTERRA GOLD INC.

Ticker: CG Security ID: 152006102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Niyazbek B. Aldashev | For | For | Management |
| 1.2 | Elect Director Raphael A. Girard | For | For | Management |
| 1.3 | Elect Director Karybek U. Ibraev | For | For | Management |
| 1.4 | Elect Director Stephen A. Lang | For | For | Management |
| 1.5 | Elect Director John W. Lill | For | For | Management |
| 1.6 | Elect Director Amangeldy M. Muraliev | For | For | Management |
| 1.7 | Elect Director Sheryl K. Pressler | For | For | Management |
| 1.8 | Elect Director Terry V. Rogers | For | For | Management |
| 1.9 | Elect Director Bruce V. Walter | For | For | Management |
| 1.10 | Elect Director Anthony J. Webb | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stephen A. Furbacher | For | Withhold | Management |
| 1.2 | Elect Director John D. Johnson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CHENIERE ENERGY, INC.

Ticker: LNG Security ID: 16411R208
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nuno Brandolini | For | For | Management |
| 1.2 | Elect Director John M. Deutch | For | Withhold | Management |
| 1.3 | Elect Director Paul J. Hoenmans | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard K. Davidson | For | Withhold | Management |
| 1.2 | Elect Director V. Burns Hargis | For | Withhold | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Reincorporate in Another State [from Oklahoma to Delaware] | Against | Against | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 10 | Adopt Proxy Access Right | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linnet F. Deily | For | For | Management |
| 2 | Elect Director Robert E. Denham | For | Against | Management |
| 3 | Elect Director Chuck Hagel | For | For | Management |
| 4 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 5 | Elect Director George L. Kirkland | For | For | Management |
| 6 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 7 | Elect Director Kevin W. Sharer | For | For | Management |
| 8 | Elect Director John G. Stumpf | For | For | Management |
| 9 | Elect Director Ronald D. Sugar | For | For | Management |
| 10 | Elect Director Carl Ware | For | For | Management |
| 11 | Elect Director John S. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Remove Exclusive Venue Provision | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 17 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 18 | Report on Hydraulic Fracturing Risks to Company | Against | Against | Shareholder |
| 19 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 21 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 00606 Security ID: Y1375F104
 Meeting Date: DEC 02, 2011 Meeting Type: Special
 Record Date: NOV 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2011 COFCO Mutual Supply Agreement and Related Caps | For | For | Management |
| 2 | Approve 2011 Wilmar Mutual Supply Agreement and Related Caps | For | For | Management |
| 3 | Approve 2011 Financial Services Agreement and Related Caps | For | Against | Management |

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. D'Antoni | For | For | Management |
| 1.2 | Elect Director Perry W. Premdas | For | For | Management |
| 1.3 | Elect Director Allan R. Rothwell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Mark B. Puckett | 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 |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | For | Management |
| 1.2 | Elect Director Philip W. Baxter | For | For | Management |
| 1.3 | Elect Director James E. Altmeyer, Sr. | For | For | Management |
| 1.4 | Elect Director William E. Davis | For | For | Management |
| 1.5 | Elect Director Raj K. Gupta | For | For | Management |
| 1.6 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.7 | Elect Director David C. Hardesty, Jr. | For | For | Management |
| 1.8 | Elect Director John T. Mills | For | For | Management |
| 1.9 | Elect Director William P. Powell | For | For | Management |
| 1.10 | Elect Director Joseph T. Williams | 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 |

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ellis L. 'Lon' McCain | For | For | Management |
| 1.2 | Elect Director Mark E. Monroe | For | Withhold | Management |
| 1.3 | Elect Director Edward T. Schafer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORE LABORATORIES N.V.

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Ticker: CLB Security ID: N22717107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------------------------------------------------------------------|-------------|--------------|------------|
| 1.1 | Elect Director Richard L. Bergmark | For | Did Not Vote | Management |
| 1.2 | Elect Director Margaret Ann van Kempen | For | Did Not Vote | Management |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 3a | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 3b | Advisory Vote on Say on Pay Frequency | Three Years | Did Not Vote | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 5 | Approve Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 7 | Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital | For | Did Not Vote | Management |
| 8 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7 | For | Did Not Vote | Management |
| 9 | Approval of Amendments to the Company's Articles of Association | For | Did Not Vote | Management |

CRESCENT POINT ENERGY CORP

Ticker: CPG Security ID: 22576C101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Seven | For | For | Management |
| 2.1 | Elect Director Peter Bannister | For | For | Management |
| 2.2 | Elect Director Paul Colborne | For | For | Management |
| 2.3 | Elect Director Kenney F. Cugnet | For | For | Management |
| 2.4 | Elect Director D. Hugh Gillard | For | For | Management |
| 2.5 | Elect Director Gerald A. Romanzin | For | For | Management |
| 2.6 | Elect Director Scott Saxberg | For | For | Management |
| 2.7 | Elect Director Gregory G. Turnbull | For | Withhold | Management |
| 3 | Adopt New Bylaws | For | For | Management |
| 4 | Re-approve Restricted Share Bonus Plan | For | For | Management |
| 5 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CREW ENERGY INC.

Ticker: CR Security ID: 226533107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: APR 13, 2012

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

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| | | | | |
|-----|----------------------------------------------------------------------------|-----|----------|------------|
| 1 | Fix Number of Directors at Five | For | For | Management |
| 2.1 | Elect Director John A. Brussa | For | Withhold | Management |
| 2.2 | Elect Director Jeffery E. Errico | For | For | Management |
| 2.3 | Elect Director Dennis L. Nerland | For | For | Management |
| 2.4 | Elect Director Dale O. Shwed | For | For | Management |
| 2.5 | Elect Director David G. Smith | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Eliminate Class C Performance Shares | For | For | Management |
| 5 | Approve Restricted and Performance Award Incentive Plan | For | For | Management |

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Vance D. Coffman | For | For | Management |
| 3 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 4 | Elect Director Dipak C. Jain | For | For | Management |
| 5 | Elect Director Clayton M. Jones | For | For | Management |
| 6 | Elect Director Joachim Milberg | For | For | Management |
| 7 | Elect Director Richard B. Myers | For | For | Management |
| 8 | Elect Director Thomas H. Patrick | For | For | Management |
| 9 | Elect Director Sherry M. Smith | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wieland F. Wettstein | For | For | Management |
| 1.2 | Elect Director Michael L. Beatty | For | For | Management |
| 1.3 | Elect Director Michael B. Decker | For | For | Management |
| 1.4 | Elect Director Ronald G. Greene | For | For | Management |
| 1.5 | Elect Director Gregory L. McMichael | For | For | Management |
| 1.6 | Elect Director Kevin O. Meyers | For | For | Management |
| 1.7 | Elect Director Gareth Roberts | For | For | Management |
| 1.8 | Elect Director Phil Rykhoek | For | For | Management |
| 1.9 | Elect Director Randy Stein | For | For | Management |
| 1.10 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Approve an Amendment of the Limited | For | For | Management |

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Liability Company Agreement of Denbury
Onshore, LLC

| | | | | |
|---|-----------------|-----|-----|------------|
| 5 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

DETOUR GOLD CORPORATION

Ticker: DGC Security ID: 250669108
Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter E. Crossgrove | For | For | Management |
| 1.2 | Elect Director Louis Dionne | For | For | Management |
| 1.3 | Elect Director Robert E. Doyle | For | For | Management |
| 1.4 | Elect Director Ingrid J. Hibbard | For | Withhold | Management |
| 1.5 | Elect Director J. Michael Kenyon | For | For | Management |
| 1.6 | Elect Director Alex G. Morrison | For | For | Management |
| 1.7 | Elect Director Gerald S. Panneton | For | For | Management |
| 1.8 | Elect Director Jonathan Rubenstein | For | For | Management |
| 1.9 | Elect Director Graham Wozniak | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | Against | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 8 | Elect Director Marillyn A. Hewson | For | For | Management |
| 9 | Elect Director Lois D. Juliber | For | For | Management |
| 10 | Elect Director Ellen J. Kullman | For | For | Management |
| 11 | Elect Director Lee M. Thomas | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |
| 15 | Report on Pay Disparity | Against | Against | Shareholder |

ELDORADO GOLD CORPORATION

Ticker: ELD Security ID: 284902103
Meeting Date: FEB 21, 2012 Meeting Type: Special

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Record Date: JAN 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of European Goldfields Limited | For | For | Management |

ELDORADO GOLD CORPORATION

Ticker: ELD Security ID: 284902103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy Baker | For | For | Management |
| 1.2 | Elect Director K. Ross Cory | For | For | Management |
| 1.3 | Elect Director Robert R. Gilmore | For | For | Management |
| 1.4 | Elect Director Geoffrey A. Handley | For | For | Management |
| 1.5 | Elect Director Wayne D. Lenton | For | For | Management |
| 1.6 | Elect Director Michael A. Price | For | For | Management |
| 1.7 | Elect Director Jonathan A. Rubenstein | For | For | Management |
| 1.8 | Elect Director Donald M. Shumka | For | For | Management |
| 1.9 | Elect Director Paul N. Wright | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |

ENDEAVOUR SILVER CORPORATION

Ticker: EDR Security ID: 29258Y103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Six | For | For | Management |
| 2.1 | Elect Director Ricardo M. Campoy | For | For | Management |
| 2.2 | Elect Director Bradford J. Cooke | For | For | Management |
| 2.3 | Elect Director Geoffrey A. Handley | For | For | Management |
| 2.4 | Elect Director Rex J. McLennan | For | For | Management |
| 2.5 | Elect Director Mario D. Szotlender | For | For | Management |
| 2.6 | Elect Director Godfrey J. Walton | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-approve Stock Option Plan | For | For | Management |
| 6 | Re-approve Stock Bonus Plan | For | For | Management |

ENERGY XXI (BERMUDA) LIMITED

Ticker: 5E3B Security ID: G10082140
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

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

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| | | | | |
|-----|---------------------------------------------------------------------------|-------------|-------------|------------|
| 1.1 | Elect John D. Schiller, Jr. as Director | For | For | Management |
| 1.2 | Elect William Colvin as Director | 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 | Increase Authorized Preferred Stock | For | For | Management |
| 5 | Approve UHY LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director George A. Alcorn | For | For | Management |
| 2 | Elect Director Charles R. Crisp | For | For | Management |
| 3 | Elect Director James C. Day | For | For | Management |
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | For | Management |
| 6 | Elect Director Donald F. Textor | For | For | Management |
| 7 | Elect Director Frank G. Wisner | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 11 | Adopt Retention Ratio for Executives | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.2 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.3 | Elect Director Philip G. Behrman | For | For | Management |
| 1.4 | Elect Director A. Bray Cary, Jr. | For | For | Management |
| 1.5 | Elect Director Lee T. Todd, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director H.H. Fore | For | For | Management |
| 1.6 | Elect Director K.C. Frazier | For | For | Management |
| 1.7 | Elect Director W.W. George | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Report on Hydraulic Fracturing Risks to Company | Against | Against | Shareholder |
| 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

FIRST MAJESTIC SILVER CORP.

Ticker: FR Security ID: 32076V103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Seven | For | For | Management |
| 2.1 | Elect Director Keith Neumeyer | For | For | Management |
| 2.2 | Elect Director Ramon Davila | For | For | Management |
| 2.3 | Elect Director Douglas Penrose | For | For | Management |
| 2.4 | Elect Director Robert A. McCallum | For | For | Management |
| 2.5 | Elect Director Tony Pezzotti | For | For | Management |
| 2.6 | Elect Director David Shaw | For | For | Management |
| 2.7 | Elect Director Robert Young | For | For | Management |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

FRANCO-NEVADA CORPORATION

Ticker: FNV Security ID: 351858105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierre Lassonde | For | For | Management |
| 1.2 | Elect Director David Harquail | For | For | Management |

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| | | | | |
|-----|----------------------------------------------------------------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Derek W. Evans | For | For | Management |
| 1.4 | Elect Director Graham Farquharson | For | For | Management |
| 1.5 | Elect Director Louis Gignac | For | For | Management |
| 1.6 | Elect Director Randall Oliphant | For | For | Management |
| 1.7 | Elect Director David R. Peterson | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alberto Bailleres as Director | For | For | Management |
| 5 | Re-elect Lord Cairns as Director | For | For | Management |
| 6 | Re-elect Javier Fernandez as Director | For | For | Management |
| 7 | Re-elect Fernando Ruiz as Director | For | For | Management |
| 8 | Re-elect Fernando Solana as Director | For | For | Management |
| 9 | Re-elect Guy Wilson as Director | For | For | Management |
| 10 | Re-elect Juan Bordes as Director | For | For | Management |
| 11 | Re-elect Arturo Fernandez as Director | For | For | Management |
| 12 | Re-elect Rafael MacGregor as Director | For | For | Management |
| 13 | Re-elect Jaime Lomelin as Director | For | For | Management |
| 14 | Elect Maria Asuncion Aramburuzabala as Director | For | For | Management |
| 15 | Elect Alejandro Bailleres as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GALLEON ENERGY INC.

Ticker: GO Security ID: 36380R104
 Meeting Date: NOV 01, 2011 Meeting Type: Special
 Record Date: SEP 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------|---------|-----------|------------|
| 1 | Change Company Name to Guide Exploration Ltd. | For | For | Management |

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 GASCO ENERGY, INC.

Ticker: GSX Security ID: 367220100
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|----------|-------------|------------|
| 1.1 | Elect Director Richard J. Burgess | For | For | Management |
| 1.2 | Elect Director Charles B. Crowell | For | For | Management |
| 1.3 | Elect Director W. King Grant | For | For | Management |
| 1.4 | Elect Director Richard S. Langdon | For | For | Management |
| 1.5 | Elect Director John A. Schmit | For | For | Management |
| 1.6 | Elect Director Steven D (Dean) Furbush | 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 |

 GASCO ENERGY, INC.

Ticker: GSX Security ID: 367220100
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Burgess | For | For | Management |
| 1.2 | Elect Director Charles B. Crowell | For | For | Management |
| 1.3 | Elect Director W. King Grant | For | For | Management |
| 1.4 | Elect Director Richard S. Langdon | For | For | Management |
| 1.5 | Elect Director John A. Schmit | For | For | Management |
| 1.6 | Elect Director Steven D. (Dean) Furbush | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

 GOLDCORP INC.

Ticker: G Security ID: 380956409
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ian W. Telfer | For | For | Management |
| 1.2 | Elect Director Douglas M. Holtby | For | For | Management |
| 1.3 | Elect Director Charles A. Jeannes | For | For | Management |
| 1.4 | Elect Director John P. Bell | For | For | Management |
| 1.5 | Elect Director Lawrence I. Bell | For | For | Management |
| 1.6 | Elect Director Beverley A. Briscoe | For | For | Management |
| 1.7 | Elect Director Peter J. Dey | For | For | Management |
| 1.8 | Elect Director P. Randy Reifel | For | For | Management |
| 1.9 | Elect Director A. Dan Rovig | For | For | Management |
| 1.10 | Elect Director Blanca Trevino de Vega | For | For | Management |

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| | | | | |
|------|-----------------------------------------------------------------------------------------|---------|---------|-------------|
| 1.11 | Elect Director Kenneth F. Williamson | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Re-approve Restricted Share Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 5 | Community-Environment Impact | Against | Against | Shareholder |

GUIDE EXPLORATION LTD.

Ticker: GO Security ID: 40170P104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Nine | For | For | Management |
| 2.1 | Elect Director William E. Andrew | For | For | Management |
| 2.2 | Elect Director Dale A. Miller | For | For | Management |
| 2.3 | Elect Director John A. Brussa | For | Withhold | Management |
| 2.4 | Elect Director Glenn R. Carley | For | For | Management |
| 2.5 | Elect Director William L. Cooke | For | For | Management |
| 2.6 | Elect Director Jeffery E. Errico | For | For | Management |
| 2.7 | Elect Director Lawrence E. Fenwick | For | For | Management |
| 2.8 | Elect Director Bradley R. Munro | For | For | Management |
| 2.9 | Elect Director Patricia M. Newson | For | For | Management |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Amend Articles Re: Designate Class A Shares as Common Shares and Eliminate Class B Shares | For | For | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | For | Management |
| 3 | Elect Director Milton Carroll | For | Against | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director Murry S. Gerber | For | For | Management |
| 6 | Elect Director S. Malcolm Gillis | For | For | Management |
| 7 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 8 | Elect Director David J. Lesar | For | For | Management |
| 9 | Elect Director Robert A. Malone | For | For | Management |
| 10 | Elect Director J. Landis Martin | For | For | Management |
| 11 | Elect Director Debra L. Reed | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |

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HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director J.B. Hess | For | For | Management |
| 2 | Elect Director S.W. Bodman | For | For | Management |
| 3 | Elect Director R. Lavizzo Mourey | For | For | Management |
| 4 | Elect Director C.G. Matthews | For | For | Management |
| 5 | Elect Director E.H. Von Metzsch | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Declassify the Board of Directors | None | For | Shareholder |

HUBBAY MINERALS INC.

Ticker: HBM Security ID: 443628102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual/Special
 Record Date: MAY 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Increase in the Maximum Number of Directors from Nine to Ten | For | For | Management |
| 2.1 | Elect Director J. Bruce Barraclough | For | For | Management |
| 2.2 | Elect Director Roque Benavides | For | For | Management |
| 2.3 | Elect Director David Garofalo | For | For | Management |
| 2.4 | Elect Director Tom A. Goodman | For | For | Management |
| 2.5 | Elect Director Alan R. Hibben | For | For | Management |
| 2.6 | Elect Director W. Warren Holmes | For | Withhold | Management |
| 2.7 | Elect Director John L. Knowles | For | For | Management |
| 2.8 | Elect Director Alan J. Lenczner | For | For | Management |
| 2.9 | Elect Director Kenneth G. Stowe | For | For | Management |
| 2.10 | Elect Director G. Wesley Voorheis | For | For | Management |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect John Pizzey as Director | For | For | Management |
| 2 | Elect Gavin Rezos as Director | For | For | Management |
| 3 | Approve Remuneration Report for the Year Ended Dec. 31, 2011 | For | For | Management |

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ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: OCT 05, 2011 Meeting Type: Annual/Special
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Nir Gilad as Director | For | For | Management |
| 3.2 | Elect Yossi Rosen as Director | For | For | Management |
| 3.3 | Elect Chaim Erez as Director | For | For | Management |
| 3.4 | Elect Moshe Vidman as Director | For | For | Management |
| 3.5 | Elect Avishar Paz as Director | For | For | Management |
| 3.6 | Elect Eran Sarig as Director | For | For | Management |
| 3.7 | Elect Avraham Shochat as Director | For | For | Management |
| 3.8 | Elect Victor Medina as Director | For | For | Management |
| 4 | Elect Ovadia Eli as Director | For | For | Management |
| 5 | Approve Indemnification Agreement of Ovadia Eli | For | For | Management |
| 6 | Elect Jacob Dior as External Director | For | For | Management |
| 6a | Indicate if you are a Controlling Shareholder | None | Against | Management |
| 7 | Approve Remuneration of Jacob Dior Including Indemnification Agreement | For | For | Management |
| 8 | Amend Articles | For | For | Management |
| 9 | Amend Controlling Shareholder Director Indemnification Agreements | For | For | Management |
| 9a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 10 | Amend Non-Controlling Shareholder Director Indemnification Agreements | For | For | Management |
| 11 | Approve Related Party Transaction | For | For | Management |
| 11a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

JAMES RIVER COAL COMPANY

Ticker: JRCC Security ID: 470355207
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald J. FlorJancic | For | For | Management |
| 1.2 | Elect Director Joseph H. Vipperman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

JOY GLOBAL INC.

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Ticker: JOY Security ID: 481165108
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | For | Management |
| 1.2 | Elect Director John T. Grempe | For | For | Management |
| 1.3 | Elect Director John Nils Hanson | For | For | Management |
| 1.4 | Elect Director Gale E. Klappa | For | For | Management |
| 1.5 | Elect Director Richard B. Loynd | For | For | Management |
| 1.6 | Elect Director P. Eric Siegert | For | For | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | For | Management |
| 1.8 | Elect Director James H. Tate | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Elect Ralf Bethke to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Amend Articles Re: Allow for AGM Voting by Post | For | For | Management |

KENMARE RESOURCES PLC

Ticker: JEV Security ID: G52332106
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3(a) | Re-elect Sofia Bianchi as Director | For | For | Management |

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| | | | | |
|------|----------------------------------------------------------|-----|-----|------------|
| 3(b) | Re-elect Michael Carvill as Director | For | For | Management |
| 3(c) | Re-elect Jacob Deysel as Director | For | For | Management |
| 3(d) | Re-elect Ian Egan as Director | For | For | Management |
| 3(e) | Re-elect Simon Farrell as Director | For | For | Management |
| 3(f) | Re-elect Terence Fitzpatrick as Director | For | For | Management |
| 3(g) | Re-elect Elizabeth Headon as Director | For | For | Management |
| 3(h) | Re-elect Tony Lowrie as Director | For | For | Management |
| 3(i) | Re-elect Peter McAleer as Director | For | For | Management |
| 3(j) | Re-elect Tony McCluskey as Director | For | For | Management |
| 4 | Elect Justin Loasby as Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

KEY ENERGY SERVICES, INC.

Ticker: KEG Security ID: 492914106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard J. Alario | For | For | Management |
| 2 | Elect Director Ralph S. Michael, III | For | For | Management |
| 3 | Elect Director Arlene M. Yocum | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KEYERA CORP.

Ticker: KEY Security ID: 493271100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James V. Bertram | For | For | Management |
| 1.2 | Elect Director Robert B. Catell | For | For | Management |
| 1.3 | Elect Director Michael B.C. Davies | For | For | Management |
| 1.4 | Elect Director Nancy M. Laird | For | For | Management |
| 1.5 | Elect Director E. Peter Loughheed | For | For | Management |
| 1.6 | Elect Director Donald J. Nelson | For | For | Management |
| 1.7 | Elect Director H. Neil Nichols | For | For | Management |
| 1.8 | Elect Director William R. Stedman | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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KODIAK OIL & GAS CORP.

Ticker: KOG Security ID: 50015Q100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Lynn A. Peterson | For | For | Management |
| 2 | Elect Director James E. Catlin | For | For | Management |
| 3 | Elect Director Rodney D. Knutson | For | For | Management |
| 4 | Elect Director Herrick K. Lidstone, Jr. | For | For | Management |
| 5 | Elect Director William J. Krysiak | For | For | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: G5315B107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|----------|-------------|------------|
| 1.1 | Elect Director John R. Kemp III | For | For | Management |
| 1.2 | Elect Director Brian F. Maxted | For | For | Management |
| 1.3 | Elect Director David I. Foley | For | For | Management |
| 1.4 | Elect Director David B. Krieger | For | For | Management |
| 1.5 | Elect Director Joseph P. Landy | For | For | Management |
| 1.6 | Elect Director Prakash A. Melwani | For | For | Management |
| 1.7 | Elect Director Adebayo ("Bayo") O. Ogunlesi | For | For | Management |
| 1.8 | Elect Director Chris Tong | For | For | Management |
| 1.9 | Elect Director Christopher A. Wright | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

MAG SILVER CORP.

Ticker: MAG Security ID: 55903Q104
 Meeting Date: SEP 15, 2011 Meeting Type: Annual/Special
 Record Date: AUG 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel T. MacInnis | For | For | Management |
| 1.2 | Elect Director Jonathan A. Rubenstein | For | For | Management |
| 1.3 | Elect Director Richard M. Colterjohn | For | For | Management |
| 1.4 | Elect Director Frank R. Hallam | For | For | Management |
| 1.5 | Elect Director Eric H. Carlson | For | For | Management |
| 1.6 | Elect Director R. Michael Jones | For | For | Management |
| 1.7 | Elect Director Peter K. Megaw | For | For | Management |
| 1.8 | Elect Director Derek C. White | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Directors Janice L. Fields | For | For | Management |
| 2 | Elect Directors Hugh Grant | For | For | Management |
| 3 | Elect Directors C. Steven McMillan | For | For | Management |
| 4 | Elect Directors Robert J. Stevens | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Report on Risk of Genetically Engineered Products | Against | Against | Shareholder |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Merrill A. Miller, Jr. | For | For | Management |
| 2 | Elect Director Greg L. Armstrong | For | For | Management |
| 3 | Elect Director David D. Harrison | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

NEW GOLD INC.

Ticker: NGD Security ID: 644535106
 Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Seven | For | For | Management |
| 2.1 | Elect James Estey as Director | For | For | Management |
| 2.2 | Elect Robert Gallagher as Director | For | For | Management |
| 2.3 | Elect Vahan Kololian as Director | For | For | Management |
| 2.4 | Elect Martyn Konig as Director | For | For | Management |
| 2.5 | Elect Pierre Lassonde as Director | For | For | Management |
| 2.6 | Elect Randall Oliphant as Director | For | For | Management |
| 2.7 | Elect Raymond Threlkeld as Director | For | For | Management |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Shareholder Rights Plan | For | For | Management |

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NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce R. Brook | For | For | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | For | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Jane Nelson | For | For | Management |
| 1.8 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.9 | Elect Director John B. Prescott | For | For | Management |
| 1.10 | Elect Director Donald C. Roth | For | For | Management |
| 1.11 | Elect Director Simon R. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Other Business | For | Against | Management |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | For | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | For | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | For | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Increase Authorized Common Stock | For | For | Management |

NOVAGOLD RESOURCES INC.

Ticker: NG Security ID: 66987E206
 Meeting Date: MAR 28, 2012 Meeting Type: Special
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |
| 2 | Approve Increase in Maximum Number of Directors from Ten to Fifteen | For | For | Management |
| 3 | Approve 1,875,000 Stock Option Plan Grants to Rick Van Nieuwenhuysse | For | Against | Management |

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|---|---------------------------------------------------------------------|-----|-----|------------|
| 4 | Approve Issuance of 135,000 Common Shares to Rick Van Nieuwenhuysse | For | For | Management |
| 5 | Approve Equity Incentive Plan of NovaCopper | For | For | Management |

NOVAGOLD RESOURCES INC.

Ticker: NG Security ID: 66987E206
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sharon E. Dowdall | For | For | Management |
| 1.2 | Elect Director Gerald J. McConnell | For | Withhold | Management |
| 1.3 | Elect Director Marc Faber | For | For | Management |
| 1.4 | Elect Director Tony S. Giardini | For | Withhold | Management |
| 1.5 | Elect Director Thomas S. Kaplan | For | For | Management |
| 1.6 | Elect Director Gregory A. Lang | For | For | Management |
| 1.7 | Elect Director Gillyeard J. Leathley | For | For | Management |
| 1.8 | Elect Director Igor Levental | For | For | Management |
| 1.9 | Elect Director Kalidas V. Madhavpeddi | For | For | Management |
| 1.10 | Elect Director Clynton R. Nauman | For | For | Management |
| 1.11 | Elect Director Rick Van Nieuwenhuysse | For | For | Management |
| 1.12 | Elect Director Anthony P. Walsh | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Re-approve Stock Award Plan | For | For | Management |
| 4 | Re-approve Performance Share Unit Plan | For | For | Management |
| 5 | Re-approve Deferred Share Unit Plan | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

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PAN AMERICAN SILVER CORP.

Ticker: PAA Security ID: 697900108
 Meeting Date: MAR 26, 2012 Meeting Type: Special
 Record Date: FEB 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of Minefinders Corporation Ltd. | For | For | Management |

PAN AMERICAN SILVER CORP.

Ticker: PAA Security ID: 697900108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ross J. Beaty | For | For | Management |
| 1.2 | Elect Director Geoffrey A. Burns | For | For | Management |
| 1.3 | Elect Director Michael Carroll | For | For | Management |
| 1.4 | Elect Director Michael J. J. Maloney | For | For | Management |
| 1.5 | Elect Director Robert P. Pirooz | For | For | Management |
| 1.6 | Elect Director David C. Press | For | For | Management |
| 1.7 | Elect Director Walter T. Segsworth | For | For | Management |
| 1.8 | Elect Director Christopher Noel Dunn | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

PATRIOT COAL CORPORATION

Ticker: PCX Security ID: 70336T104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. R. Brown | For | For | Management |
| 1.2 | Elect Director Irl F. Engelhardt | For | For | Management |
| 1.3 | Elect Director John E. Lushefski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | For | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | For | Management |
| 1.3 | Elect Director Charles O. Buckner | For | For | Management |
| 1.4 | Elect Director Curtis W. Huff | For | For | Management |
| 1.5 | Elect Director Terry H. Hunt | For | For | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | For | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Gregory H. Boyce | For | For | Management |
| 1.2 | Elect Director William A. Coley | For | For | Management |
| 1.3 | Elect Director William E. James | For | For | Management |
| 1.4 | Elect Director Robert B. Karn, III | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Henry E. Lentz | For | Withhold | Management |
| 1.7 | Elect Director Robert A. Malone | For | For | Management |
| 1.8 | Elect Director William C. Rusnack | For | For | Management |
| 1.9 | Elect Director John F. Turner | For | For | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | For | Management |
| 1.11 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

PETROBAKKEN ENERGY LTD.

Ticker: PBN Security ID: 71645A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ian S. Brown | For | For | Management |
| 1.2 | Elect Director E. Craig Lothian | For | For | Management |
| 1.3 | Elect Director Corey C. Ruttan | For | For | Management |
| 1.4 | Elect Director John D. Wright | For | For | Management |
| 1.5 | Elect Director Martin Hislop | For | For | Management |
| 1.6 | Elect Director Kenneth R. McKinnon | For | For | Management |
| 1.7 | Elect Director Dan Themig | For | For | Management |
| 1.8 | Elect Director W. Brett Wilson | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Approve Incentive Share Compensation Plan | For | For | Management |

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PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: 71646E100
 Meeting Date: OCT 20, 2011 Meeting Type: Special
 Record Date: SEP 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |
| 2 | Elect Wang Lixin as Supervisor | For | For | Management |

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: 71646E100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012 | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

PLAINS EXPLORATION & PRODUCTION COMPANY

Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Flores | For | For | Management |
| 2 | Elect Director Isaac Arnold, Jr. | For | For | Management |
| 3 | Elect Director Alan R. Buckwalter, III | For | For | Management |
| 4 | Elect Director Jerry L. Dees | For | For | Management |
| 5 | Elect Director Tom H. Delimitros | For | For | Management |
| 6 | Elect Director Thomas A. Fry, III | For | For | Management |

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| | | | | |
|----|----------------------------------------------------------------|-----|-----|------------|
| 7 | Elect Director Charles G. Groat | For | For | Management |
| 8 | Elect Director John H. Lollar | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual/Special
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. M. Burley | For | For | Management |
| 1.2 | Elect Director D. G. Chynoweth | For | For | Management |
| 1.3 | Elect Director D. Clauw | For | For | Management |
| 1.4 | Elect Director W. J. Doyle | For | For | Management |
| 1.5 | Elect Director J. W. Estey | For | For | Management |
| 1.6 | Elect Director G. W. Grandey | For | For | Management |
| 1.7 | Elect Director C. S. Hoffman | For | For | Management |
| 1.8 | Elect Director D. J. Howe | For | For | Management |
| 1.9 | Elect Director A. D. Laberge | For | For | Management |
| 1.10 | Elect Director K.G. Martell | For | For | Management |
| 1.11 | Elect Director J. J. McCaig | For | For | Management |
| 1.12 | Elect Director M. Mogford | For | For | Management |
| 1.13 | Elect Director E. Viyella de Paliza | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Approve 2012 Performance Option Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Phillips S. Baker | For | Withhold | Management |
| 1.2 | Elect Director Charles B. Stanley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | None | For | Shareholder |

QUADRA FNX MINING LTD.

Ticker: QUX Security ID: 74733X106
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: JAN 06, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Approve Plan of Arrangement | For | For | Management |
| 2 | Other Business (Voting) | For | Against | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Charles L. Blackburn | For | For | Management |
| 2 | Elect Director Anthony V. Dub | For | For | Management |
| 3 | Elect Director V. Richard Eales | For | For | Management |
| 4 | Elect Director Allen Finkelson | For | For | Management |
| 5 | Elect Director James M. Funk | For | For | Management |
| 6 | Elect Director Jonathan S. Linker | For | For | Management |
| 7 | Elect Director Kevin S. McCarthy | For | For | Management |
| 8 | Elect Director John H. Pinkerton | For | For | Management |
| 9 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 13 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

REX ENERGY CORPORATION

Ticker: REXX Security ID: 761565100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lance T. Shaner | For | For | Management |
| 1.2 | Elect Director Thomas C. Stabley | For | For | Management |
| 1.3 | Elect Director John W. Higbee | For | For | Management |
| 1.4 | Elect Director John A. Lombardi | For | For | Management |
| 1.5 | Elect Director Eric L. Mattson | For | For | Management |
| 1.6 | Elect Director John J. Zak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: 767204100
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| Statutory Reports | | | | |
|-------------------|-----------------------------------------------------------------------------------------|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Chris Lynch as Director | For | For | Management |
| 4 | Elect John Varley as Director | For | For | Management |
| 5 | Re-elect Tom Albanese as Director | For | For | Management |
| 6 | Re-elect Robert Brown as Director | For | For | Management |
| 7 | Re-elect Vivienne Cox as Director | For | For | Management |
| 8 | Re-elect Jan du Plessis as Director | For | For | Management |
| 9 | Re-elect Guy Elliott as Director | For | For | Management |
| 10 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 13 | Re-elect Lord Kerr as Director | For | For | Management |
| 14 | Re-elect Paul Tellier as Director | For | For | Management |
| 15 | Re-elect Sam Walsh as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Global Employee Share Plan | For | For | Management |
| 18 | Approve Share Savings Plan | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROSETTA RESOURCES INC.

Ticker: ROSE Security ID: 777779307
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Beckler | For | For | Management |
| 1.2 | Elect Director Matthew D. Fitzgerald | For | For | Management |
| 1.3 | Elect Director Philip L. Frederickson | For | For | Management |
| 1.4 | Elect Director D. Henry Houston | For | For | Management |
| 1.5 | Elect Director Randy L. Limbacher | For | For | Management |
| 1.6 | Elect Director Josiah O. Low, III | For | For | Management |
| 1.7 | Elect Director Donald D. Patteson, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---------------------------------------------------------|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Nigel Sheinwald as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Guy Elliott as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 10 | Re-elect Jorma Ollila as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
Meeting Date: APR 11, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.2 | Elect Director Tony Isaac | For | For | Management |
| 1.3 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.4 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.5 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.6 | Elect Director Adrian Lajous | For | For | Management |
| 1.7 | Elect Director Michael E. Marks | For | For | Management |
| 1.8 | Elect Director Elizabeth Moler | For | For | Management |
| 1.9 | Elect Director Lubna S. Olayan | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

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SEABRIDGE GOLD INC.

Ticker: SEA Security ID: 811916105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Eight | For | For | Management |
| 2.1 | Elect Director James S. Anthony | For | For | Management |
| 2.2 | Elect Director A. Frederick Banfield | For | Withhold | Management |
| 2.3 | Elect Director Douglass 'Scott' Barr | For | For | Management |
| 2.4 | Elect Director Thomas C. Dawson | For | For | Management |
| 2.5 | Elect Director Louis J. Fox | For | For | Management |
| 2.6 | Elect Director Rudi P. Fronk | For | For | Management |
| 2.7 | Elect Director Eliseo Gonzalez-Urien | For | Withhold | Management |
| 2.8 | Elect Director Jay Layman | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Reelect John Fredriksen as Director | For | For | Management |
| 2 | Reelect Olav Troim as Director | For | Against | Management |
| 3 | Reelect Kate Blankenship as Director | For | Against | Management |
| 4 | Reelect Kathrine Fredriksen as Director | For | For | Management |
| 5 | Reelect Carl Steen as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |

SHIP FINANCE INTERNATIONAL LIMITED

Ticker: SFL Security ID: G81075106
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Reelect Hans Petter Aas as Director | For | For | Management |
| 2 | Reelect Paul Leand Jr. as Director | For | For | Management |
| 3 | Reelect Kate Blankenship as Director | For | Abstain | Management |
| 4 | Reelect Cecilie Fredriksen as Director | For | For | Management |
| 5 | Elect Harald Thorstein as Director | For | For | Management |
| 6 | Approve Moore Stephens, P.C. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |

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SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence I. Bell | For | For | Management |
| 1.2 | Elect Director George L. Brack | For | For | Management |
| 1.3 | Elect Director John A. Brough | For | For | Management |
| 1.4 | Elect Director R. Peter Gillin | For | For | Management |
| 1.5 | Elect Director Douglas M. Holtby | For | For | Management |
| 1.6 | Elect Director Eduardo Luna | For | For | Management |
| 1.7 | Elect Director Wade D. Nesmith | For | For | Management |
| 1.8 | Elect Director Randy V.J. Smallwood | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

SILVERCORP METALS INC.

Ticker: SVM Security ID: 82835P103
 Meeting Date: SEP 23, 2011 Meeting Type: Annual/Special
 Record Date: AUG 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Six | For | For | Management |
| 2.1 | Elect Director Rui Feng | For | For | Management |
| 2.2 | Elect Director Myles Gao | For | For | Management |
| 2.3 | Elect Director S. Paul Simpson | For | For | Management |
| 2.4 | Elect Director Earl Drake | For | For | Management |
| 2.5 | Elect Director Yikang Liu | For | For | Management |
| 2.6 | Elect Director Robert Gayton | For | For | Management |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Shareholder Rights Plan | For | Against | Management |
| 5 | Ratify All Acts of Directors and Officers | For | Against | Management |
| 6 | Other Business | For | Against | Management |

SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. (SQM)

Ticker: SQM-B Security ID: 833635105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Annual Report, Financial Statements, Internal Statutory Auditors' Report and External Auditor Reports, and Statutory Reports for Fiscal Year 2011 | For | Abstain | Management |
| 2 | Elect External Auditors and Internal | For | For | Management |

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| | | | | |
|---|--------------------------------------------------------------------------------------|-----|---------|------------|
| | Statutory Auditors for Fiscal Year 2012 | | | |
| 3 | Receive Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Investment and Financing Policy | For | For | Management |
| 5 | Approve Allocation of Income for Fiscal Year 2011 and Dividends, and Dividend Policy | For | For | Management |
| 6 | Receive Board's Expenses for Fiscal Year 2011 | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Receive Issues Related to Directors' and Audit Committees | For | Against | Management |
| 9 | Other Business (Voting) | For | Against | Management |

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 2 | Elect Director Robert L. Howard | For | For | Management |
| 3 | Elect Director Catherine A. Kehr | For | For | Management |
| 4 | Elect Director Greg D. Kerley | For | For | Management |
| 5 | Elect Director Harold M. Korell | For | For | Management |
| 6 | Elect Director Vello A. Kuuskraa | For | For | Management |
| 7 | Elect Director Kenneth R. Mourton | For | For | Management |
| 8 | Elect Director Steven L. Mueller | For | For | Management |
| 9 | Elect Director Charles E. Scharlau | For | For | Management |
| 10 | Elect Director Alan H. Stevens | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Olaug Svarva as Chairman of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share | For | Did Not Vote | Management |
| 7 | Withdraw Company From Tar Sands | Against | Did Not Vote | Shareholder |

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| | | | |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|
| | Activities in Canada | | |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 9 | Approve Remuneration of Auditors for 2011 | For | Did Not Vote Management |
| 10 | Elect KPMG as Auditors | For | Did Not Vote Management |
| 11.1 | Reelect Olaug Svarva as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.2 | Reelect Idar Kreutzer as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.3 | Reelect Karin Aslaksen as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.4 | Reelect Greger Mannsverk as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.5 | Reelect Steinar Olsen as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.6 | Reelect Ingvald Strommen as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.7 | Reelect Rune Bjerke as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.8 | Reelect Tore Ulstein as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.9 | Reelect Live Haukvik Aker as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.10 | Reelect Siri Kalvig as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.11 | Reelect Thor Oscar Bolstad as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.12 | Reelect Barbro Haetta as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.13 | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 11.14 | Elect Bassim Haj as New Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 11.15 | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 11.16 | Reelect Linda Litlekalsoy Aase as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 12 | Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members | For | Did Not Vote Management |
| 13.1 | Reelect Olaug Svarva as Chairman of Nominating Committee | For | Did Not Vote Management |
| 13.2 | Reelect Tom Rathke as Member of Nominating Committee | For | Did Not Vote Management |
| 13.3 | Reelect Live Haukvik Aker as Member of Nominating Committee | For | Did Not Vote Management |
| 13.4 | Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee | For | Did Not Vote Management |
| 14 | Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members | For | Did Not Vote Management |
| 15 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees | For | Did Not Vote Management |
| 16 | Authorize Repurchase of Shares up to a | For | Did Not Vote Management |

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Nominal Value of NOK 187.5 Million and
Cancellation of Repurchased Shares

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel E. Benson | For | For | Management |
| 1.2 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.3 | Elect Director John T. Ferguson | For | For | Management |
| 1.4 | Elect Director W. Douglas Ford | For | For | Management |
| 1.5 | Elect Director Paul Haseldonckx | For | For | Management |
| 1.6 | Elect Director John R. Huff | For | For | Management |
| 1.7 | Elect Director Jacques Lamarre | For | For | Management |
| 1.8 | Elect Director Maureen McCaw | For | For | Management |
| 1.9 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.10 | Elect Director James W. Simpson | For | For | Management |
| 1.11 | Elect Director Eira M. Thomas | For | For | Management |
| 1.12 | Elect Director Steven W. Williams | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

SYNGENTA AG

Ticker: SYNN Security ID: H84140112
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | Abstain | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 8.00 per Share | For | For | Management |
| 5 | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Articles Re: Contributions in Kind | For | For | Management |
| 7.1 | Reelect Stefan Borgas as Director | For | For | Management |
| 7.2 | Reelect Peggy Bruzelius as Director | For | For | Management |
| 7.3 | Reelect David Lawrence as Director | For | For | Management |
| 7.4 | Reelect Juerg Witmer as Director | For | For | Management |
| 7.5 | Elect Vinita Bali as Director | For | For | Management |
| 7.6 | Elect Gunnar Brock as Director | For | For | Management |
| 7.7 | Elect Michel Demare as Director | For | For | Management |

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8 Ratify Ernst & Young AG as Auditors For For Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR1.58 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Agreement with the Chairman/CEO | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Amend Articles 13 and 23 of Bylaws Re: Statutory Disclosure Thresholds, Attendance to General Meeting | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 10 | Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | For | For | Management |
| 11 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 12 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 11 | For | For | Management |
| 13 | Authorize up to 0.3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 13 | For | For | Management |
| 15 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECK RESOURCES LIMITED

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Ticker: TCK.B Security ID: 878742204
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mayank M. Ashar | For | For | Management |
| 1.2 | Elect Director J. Brian Aune | For | For | Management |
| 1.3 | Elect Director Jalynn H. Bennett | For | For | Management |
| 1.4 | Elect Director Hugh J. Bolton | For | For | Management |
| 1.5 | Elect Director Felix P. Chee | For | For | Management |
| 1.6 | Elect Director Jack L. Cockwell | For | For | Management |
| 1.7 | Elect Director Norman B. Keevil | For | For | Management |
| 1.8 | Elect Director Norman B. Keevil, III | For | For | Management |
| 1.9 | Elect Director Takeshi Kubota | For | For | Management |
| 1.10 | Elect Director Takashi Kuriyama | For | For | Management |
| 1.11 | Elect Director Donald R. Lindsay | For | For | Management |
| 1.12 | Elect Director Janice G. Rennie | For | For | Management |
| 1.13 | Elect Director Warren S.R. Seyffert | For | For | Management |
| 1.14 | Elect Director Chris M.T. Thompson | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|----------|-------------|------------|
| 1.1 | Elect Director Nancy E. Cooper | For | For | Management |
| 1.2 | Elect Director James L. Popowich | For | For | Management |
| 1.3 | Elect Director James T. Prokopanko | For | For | Management |
| 1.4 | Elect Director Steven M. Seibert | For | For | Management |
| 2 | Approve Conversion of Securities | 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 |

TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Coogan | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |
| 1.7 | Elect Director Paul J. Zucconi | For | For | Management |

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| | | | | |
|---|----------------------------------------------------------------|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|---|----------------------------------------------------------------|-----|-----|------------|

TOTAL SA

Ticker: FP Security ID: 89151E109
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: APR 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Christophe de Margerie as Director | For | For | Management |
| 6 | Reelect Patrick Artus as Director | For | For | Management |
| 7 | Reelect Bertrand Collomb as Director | For | For | Management |
| 8 | Reelect Anne Lauvergeon as Director | For | For | Management |
| 9 | Reelect Michel Pebereau as Director | For | For | Management |
| 10 | Ratify Appointment of Gerard Lamarche as Director | For | For | Management |
| 11 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 12 | Approve Severance Payment Agreement with Christophe de Margerie | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million | For | For | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14 | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| A | Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration | Against | Against | Shareholder |
| B | Allow Loyalty Dividends to Long-Term Registered Shareholders | Against | Against | Shareholder |

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TRICAN WELL SERVICE LTD.

Ticker: TCW Security ID: 895945103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Eight | For | For | Management |
| 2.1 | Elect Director Kenneth M. Bagan | For | For | Management |
| 2.2 | Elect Director G. Allen Brooks | For | For | Management |
| 2.3 | Elect Director Murray L. Cobbe | For | For | Management |
| 2.4 | Elect Director Dale M. Dusterhoft | For | For | Management |
| 2.5 | Elect Director Donald R. Luft | For | For | Management |
| 2.6 | Elect Director Kevin L. Nugent | For | For | Management |
| 2.7 | Elect Director Alexander J. Pourbaix | For | For | Management |
| 2.8 | Elect Director Douglas F. Robinson | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: DEC 08, 2011 Meeting Type: Special
 Record Date: NOV 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Interim Dividend of RUB 4 per Share | For | For | Management |
| 2 | Approve New Edition of Charter | For | For | Management |
| 3.1 | Determine Cost of Liability Insurance for Directors and Executives | For | For | Management |
| 3.2 | Determine Cost of Services under Insurance Agreement for Directors and Executives | For | For | Management |
| 4.1 | Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives | For | For | Management |
| 4.2 | Approve Related-Party Transaction Re: Insurance for Directors and Executives | For | For | Management |

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Reorganization via Acquisition and Merger Agreements with ZAO Investment Company Silvinit-Resurs, ZAO Kama, OAO Kamskaya Gornaya | For | For | Management |

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|---|--------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | Kompaniya | | | |
| 2 | Approve Reduction in Share Capital | For | For | Management |
| 3 | Approve Related-Party Transaction Re: Loan Agreement with OAO Sberbank Rossii | For | For | Management |
| 4 | Approve Related-Party Transaction Re: Guarantee Loan Agreement with OAO Sberbank Rossii | For | For | Management |
| 5 | Approve Related-Party Transaction Re: Cross Currency Interest Rate Swap with OAO Sberbank Rossii | For | For | Management |
| 6 | Amend Regulations on Audit Commission | For | For | Management |
| 7 | Approve Regulation on Remuneration of Directors | For | For | Management |

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Annual Report | For | For | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of RUB 4 per Share | For | For | Management |
| 5.1 | Elect Olga Vyatkina as Member of Audit Commission | For | For | Management |
| 5.2 | Elect Lidiya Nikonova as Member of Audit Commission | For | For | Management |
| 5.3 | Elect Valery Lepekhin as Member of Audit Commission | For | For | Management |
| 5.4 | Elect Natalya Prokopova as Member of Audit Commission | For | For | Management |
| 5.5 | Elect Artem Tkachev as Member of Audit Commission | For | For | Management |
| 6 | Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS) | For | For | Management |
| 7 | Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS) | For | For | Management |
| 8 | Approve New Edition of Charter | For | For | Management |
| 9 | Amend Regulations on Remuneration of Directors | For | For | Management |
| 10 | Approve New Edition of Regulations on General Meetings | For | For | Management |
| 11 | Determine Cost of Liability Insurance of Directors | For | For | Management |
| 12 | Approve Related-Party Transactions Re: Insurance Agreement for Directors | For | For | Management |
| 13 | Determine Cost of Services under Liability Insurance for Directors and Officials | For | For | Management |
| 14 | Approve Related-Party Transactions Re: Liability Insurance for Directors and Officials | For | For | Management |
| 15.1 | Approve Related-Party Transactions | For | For | Management |

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|-------|------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | with OAO Ural Scientific and Research Project Institute of Gallurgy Re: Services Agreements Re: Services Agreements | | | |
| 15.2 | Approve Related-Party Transactions with ZAO VNII Galurgii Re: Services Agreements | For | For | Management |
| 15.3 | Approve Related-Party Transactions with OOO Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Services Agreements | For | For | Management |
| 15.4 | Approve Related-Party Transactions with Solikamsky Stroitelny Trest Re: Services Agreements | For | For | Management |
| 15.5 | Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Services Agreements | For | For | Management |
| 15.6 | Approve Related-Party Transactions with OAO Baltic Bulker Terminal Re: Services Agreements | For | For | Management |
| 15.7 | Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Services Agreements | For | For | Management |
| 15.8 | Approve Related-Party Transactions with ZAO Registrator Intraco Re: Services Agreements | For | For | Management |
| 15.9 | Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements | For | For | Management |
| 15.10 | Approve Related-Party Transactions with OOO Satellite-Service Re: Services Agreements | For | For | Management |
| 15.11 | Approve Related-Party Transactions with OOO Vodokanal Re: Services Agreements | For | For | Management |
| 15.12 | Approve Related-Party Transactions with OOO Security Agency Sheriff-Berezniki Re: Services Agreements | For | For | Management |
| 15.13 | Approve Related-Party Transactions with OAO Kopeysky Mashinostroitelny Zavod Re: Services Agreements | For | For | Management |
| 15.14 | Approve Related-Party Transactions with OOO EN-Resource Re: Services Agreements | For | For | Management |
| 15.15 | Approve Related-Party Transactions with OOO Centre of Automation and Measurements Re: Services Agreements | For | For | Management |
| 15.16 | Approve Related-Party Transactions with OOO Uralkali-Remont Re: Services Agreements | For | For | Management |
| 15.17 | Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Services Agreements | For | For | Management |
| 15.18 | Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements | For | For | Management |
| 15.19 | Approve Related-Party Transactions with OOO Satellite-Service Re: Services Agreements | For | For | Management |
| 15.20 | Approve Related-Party Transactions with OOO Centre of Automation and | For | For | Management |

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| | Measurements Re: Services Agreements | | | |
| 15.21 | Approve Related-Party Transactions with OOO Uralkali-Remont Re: Services Agreements | For | For | Management |
| 15.22 | Approve Related-Party Transactions with OOO Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Lease Agreements | For | For | Management |
| 15.23 | Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trest Re: Lease Agreements | For | For | Management |
| 15.24 | Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Lease Agreements | For | For | Management |
| 15.25 | Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Lease Agreements | For | For | Management |
| 15.26 | Approve Related-Party Transactions with OOO Polyclinic Uralkali-Med Re: Lease Agreements | For | For | Management |
| 15.27 | Approve Related-Party Transactions with OOO Avtotranskali Re: Lease Agreements | For | For | Management |
| 15.28 | Approve Related-Party Transactions with OOO Satellite-Service Re: Lease Agreements | For | For | Management |
| 15.29 | Approve Related-Party Transactions with ZAO SP Kama Re: Lease Agreements | For | For | Management |
| 15.30 | Approve Related-Party Transactions with OOO Vodokanal Re: Lease Agreements | For | For | Management |
| 15.31 | Approve Related-Party Transactions with OOO Security Agency Sheriff-Berezniki Re: Lease Agreements | For | For | Management |
| 15.32 | Approve Related-Party Transactions with OAO Kamskaya Gornaya Kompaniya Re: Lease Agreements | For | For | Management |
| 15.33 | Approve Related-Party Transactions with ZAO Uralkali-Technology Re: Lease Agreements | For | For | Management |
| 15.34 | Approve Related-Party Transactions with OOO EN Resource Re: Lease Agreements | For | For | Management |
| 15.35 | Approve Related-Party Transactions with OOO Centre of Automation and Measurements Re: Lease Agreements | For | For | Management |
| 15.36 | Approve Related-Party Transactions with OOO Uralkali-Remont Re: Lease Agreements | For | For | Management |
| 15.37 | Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Galurgia Re: Lease Agreements | For | For | Management |
| 15.38 | Approve Related-Party Transactions with OOO Stroitelno-montazhny trust Bereznikovskoye shakhtostroitelnoye upravleniye Re: Supply Agreements | For | For | Management |
| 15.39 | Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements | For | For | Management |
| 15.40 | Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: | For | For | Management |

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|-------|----------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | Supply Agreements | | | |
| 15.41 | Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Supply Agreements | For | For | Management |
| 15.42 | Approve Related-Party Transactions with OOO Polyclinic Uralkali-Med Re: Supply Agreements | For | For | Management |
| 15.43 | Approve Related-Party Transactions with ZAO Belarusian Potash Company Re: Supply Agreements | For | For | Management |
| 15.44 | Approve Related-Party Transactions with OOO Avtotranskali Re: Supply Agreements | For | For | Management |
| 15.45 | Approve Related-Party Transactions with OOO Satellite-Service Re: Supply Agreements | For | For | Management |
| 15.46 | Approve Related-Party Transactions with ZAO SP Kama Re: Supply Agreements | For | For | Management |
| 15.47 | Approve Related-Party Transactions with OOO EN-Resource Re: Supply Agreements | For | For | Management |
| 15.48 | Approve Related-Party Transactions with OOO Centre of Automation and Measurements Re: Supply Agreements | For | For | Management |
| 15.49 | Approve Related-Party Transactions with OOO Uralkali-Remont Re: Supply Agreements | For | For | Management |
| 15.50 | Approve Related-Party Transactions with OOO Stroitelno-Montazhny Trust Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Supply Agreements | For | For | Management |
| 15.51 | Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements | For | For | Management |
| 15.52 | Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Supply Agreements | For | For | Management |
| 15.53 | Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Supply Agreements | For | For | Management |
| 15.54 | Approve Related-Party Transactions with OOO Satellite-Service Re: Supply Agreements | For | For | Management |
| 15.55 | Approve Related-Party Transactions with OAO Kopeysky Mashinostroitelny Zavod Re: Supply Agreements | For | For | Management |
| 15.56 | Approve Related-Party Transactions with OOO Uralkali-Remont Re: Supply Agreements | For | For | Management |
| 15.57 | Approve Related-Party Transactions with ZAO Solikasmky Stroitelny Trust Re: Loan Agreements | For | For | Management |
| 15.58 | Approve Related-Party Transactions with ZAO SP Kama Re: Loan Agreements | For | For | Management |
| 15.59 | Approve Related-Party Transactions with OAO Kamskaya Gornaya Kompaniya Re: Loan Agreements | For | For | Management |
| 15.60 | Approve Related-Party Transactions with ZAO Uralkali-Technology Re: Loan Agreements | For | For | Management |
| 15.61 | Approve Related-Party Transactions with OOO Satellit-Service Re: | For | For | Management |

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| Licensing Agreements | | | |
|----------------------|------------------------------------------------------------|------|--------------------|
| 15.62 | Approve Related-Party Transactions Re: Assets Contribution | For | For Management |
| 16.1 | Elect Anton Averin as Director | None | Against Management |
| 16.2 | Elect Vladislav Baumgertner as Director | None | Against Management |
| 16.3 | Elect Alexander Voloshin as Director | None | Against Management |
| 16.4 | Elect Anna Kolonchina as Director | None | Against Management |
| 16.5 | Elect Alexander Malakh as Director | None | Against Management |
| 16.6 | Elect Vladislav Mamulkin as Director | None | Against Management |
| 16.7 | Elect Robert John Margetts as Director | None | For Management |
| 16.8 | Elect Alexander Mosionzhik as Director | None | Against Management |
| 16.9 | Elect Paul James Ostling as Director | None | For Management |
| 16.10 | Elect Gordon Holden Sage as Director | None | For Management |

US GOLD CORPORATION

Ticker: UXG Security ID: 912023207
 Meeting Date: JAN 19, 2012 Meeting Type: Special
 Record Date: DEC 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------|---------|-----------|------------|
| 1 | Authorize New Class of Preferred Stock | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Issue Shares in Connection with Acquisition | For | For | Management |
| 4 | Change Company Name | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Adjourn Meeting | For | For | Management |

VERMILION ENERGY INC

Ticker: VET Security ID: 923725105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Larry J. Macdonald as Director | For | For | Management |
| 1.2 | Elect W. Kenneth Davidson as Director | For | For | Management |
| 1.3 | Elect Lorenzo Donadeo as Director | For | For | Management |
| 1.4 | Elect Claudio A. Ghersinich as Director | For | For | Management |
| 1.5 | Elect Joseph F. Killi as Director | For | For | Management |
| 1.6 | Elect William F. Madison as Director | For | For | Management |
| 1.7 | Elect Timothy R. Marchant as Director | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Volker | For | For | Management |
| 1.2 | Elect Director William N. Hahne | For | For | Management |
| 1.3 | Elect Director Allan R. Larson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | 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 Resources & Commodities Strategy Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of
BlackRock Resources & Commodities Strategy
Trust

Date: August 27, 2012