

HERZFELD CARIBBEAN BASIN FUND INC
Form N-PX
August 28, 2009
UNITED STATES

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-06445

The Herzfeld Caribbean Basin Fund, Inc.

(Exact name of registrant as specified in charter)

PO Box 161465, Miami, FL 33116
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

Registrant's telephone number, including area code: 305-271-1900

Date of fiscal year end: 6/30

Date of reporting period: year-ended 6/30/09

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

SEC 2451 Persons who are to respond to the collection of information contained in
(4-03) this form are not required to respond unless the form displays a currently
valid OMB control number.

ITEM 1. PROXY VOTING RECORD:

| Meeting Date/ Type | Company-Ticker Symbol/ Ballot Issues | Security ID/ Proponent | Mgmt. Rec. | Vote Cast | Shares Available | Shares Voted |
|-----------------------|---|---------------------------|------------|-----------|---------------------|-----------------|
| 8/29/2008 AGM | Caribbean Utilities Company, Ltd. (CUPUF) Amendments to the articles of incorporation of the Co. as set out in the info. Circular dated 7/14/08 Election of Directors nominees named in the accompanying info. Circular Appointment of Ernst & Young Cayman Islands as auditors of the company Amendment of the board of director and committee remuneration structure | G1899E146 | Mgmt | For | 12,000 | 12,000 |
| 9/8/2008 EGM | Mexichem S.A.B de C.V. Approve the conversion of shares and amend Article 6 of the Corporate Bylaws Approve the proposal for complementary resolutions derived from the adaptations passed resolutions and/or by the EGM of shareholders on 26 JUN 2008 Approve the designation of delegates | MX01ME050007 | Mgmt | For | 100 | 100 |
| 10/6/2008 AGM | Grupo Financiero Banorte S.A.B. de C.V. Approve to pay a cash dividend in the amount of MXN 0.47 per share Approve the report from the outside Auditor regarding the fiscal situation of the Company Approve the designation delegates to formalize and carry out if relevant, the resolutions passed by the meeting Approve the meeting minutes | MXP370711014 | Mgmt | For | 16400 | 16400 |

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| | | | | | | |
|------------|---|--------------|-----|-----|--------|--------|
| 10/8/2008 | Ultrapetrol (Bahamas) Limited (ULTR) | P94398107 | | | 23000 | 23000 |
| AGM | Approval of financial statements of the company for the year ended 12-31-07 | Mgmt | For | For | | |
| | Re- election of Felipe Mendez Ross | Mgmt | For | For | | |
| | Re-election of Ricardo Mendez Ross | Mgmt | For | For | | |
| | Re-election of James F. Martin | Mgmt | For | For | | |
| | Re-election of Katherine A. Downs | Mgmt | For | For | | |
| | Re-election of Leonard J. Hoskinson | Mgmt | For | For | | |
| | Re-election of Michael C. Hagan | Mgmt | For | For | | |
| | Re-election of George Wood | Mgmt | For | For | | |
| | To ratify and confirm all acts for the year ended 12-31-07 | Mgmt | For | For | | |
| 11/6/2008 | Cuban Electric Company (CGAR) | 229615109 | | | 700 | 700 |
| AGM | Election of director Irving Littman | Mgmt | For | For | | |
| | Election of director Deborah O'Connor | Mgmt | For | For | | |
| | Election of director John Jennings | Mgmt | For | For | | |
| 11/7/2008 | W Holding Company, Inc. (WHI) | 929251106 | | | 192200 | 192200 |
| EGM | Approve Reverse Stock Split | Mgmt | For | For | | |
| 11/11/2008 | Grupo Financiero Inbursa S.A. de C.V. | MXP370641013 | | | 9900 | 9900 |
| EGM | Approve the tax opinion of the outside auditor in relation to the 2007 FY | Mgmt | For | For | | |
| | Approve to carry out a partial amendment of the Company's Corporate Bylaws | Mgmt | For | For | | |
| | Approve the cancellation of the unsubscribed and unpaid shares | Mgmt | For | For | | |
| | Approve the cancellation of the agreements adopted to separate Arrendadora Financiera Inbursa, S.a. De C.V, Sofom, E.rR, and Grupo Financiero Inbursa from the financial group | Mgmt | For | For | | |

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|------------------------------|---|--------------|-----|-----|-------|-------|
| | Approve the designation of delegates | Mgmt | For | For | | |
| 12/5/2008 AGM | Mexichem S.A.B. de C.V. | MX01ME050007 | | | 300 | 300 |
| | Approve the proposal for the payment of a cash dividend | Mgmt | For | For | | |
| | Approve the designation of delegates | Mgmt | For | For | | |
| 1/8/2009 EGM | Consolidated Water Company Limited (CWCO) | G23773107 | | | 68241 | 68241 |
| | Amend articles board relatad | Mgmt | For | For | | |
| 1/14/2009 AGM | Grupo Bimbo S.A.B de C.V. | MXP495211262 | | | 7600 | 7600 |
| | Please note that this is an amendment to meeting ID 525490 due to change in voting status | Non-Voting | | | | |
| | Approve the acquisition of the bakery business of Weston Foods, Inc. | Mgmt | For | For | | |
| | Approve the designation of special delegates | Mgmt | For | For | | |
| 1/28/2009 EGM - contested | Orthofix International N.V. (OFIX) | N6748L102 | | | 23360 | 0 |
| | Revoke consent to hold special meeting | Mgmt | N/A | | | |
| 1/28/2009 EGM - contested | Orthofix International N.V. (OFIX) | N6748L102 | | | 23360 | 23360 |
| | Consent to hold special meeting | Mgmt | N/A | For | | |
| 2/27/2009 AGM/ EGM | Kimberly-Clark de Mexico S.A.B. de C.V. | MXP606941179 | | | 6100 | 0 |
| | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. | | | | | |
| | Approval of the report from the Director General | Non-Voting | | | | |
| | Approval of the proposal from the Board of Directors to pay a cash dividend | Non-Voting | | | | |
| | Appointment and/or ratification, of the Members of the Board of Directors | Non-Voting | | | | |
| | | Non-Voting | | | | |

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| Remuneration for the Members of the Board of Directors and of the various Committees | | | | |
|--|---|--------------|-------|-------|
| Presentation and, if relevant, approval of the report from the Board of Directors | | Non-Voting | | |
| 2/27/2009 | Western Asset Emerging Markets Debt Fund, Inc. (ESD) | 95766A101 | 144 | 144 |
| AGM | Election of Director Carol L. Colman | Mgmt | For | For |
| | Election of Director Daniel P. Cronn | Mgmt | For | For |
| | Election of Director Paolo M Cucchi | Mgmt | For | For |
| 2/27/2009 | Western Asset Worldwide Income Fund, Inc. (SBW) | 957668106 | 9000 | 9000 |
| AGM | Election of Director Carol L. Colman | Mgmt | For | For |
| | Election of Director William R. Hutchinson | Mgmt | For | For |
| | Election of Director R. Jay Gerken | Mgmt | For | For |
| 3/3/2009 | Telefonos de Mexico S.A.B. de C.V. | MXP904131085 | 23800 | 0 |
| AGM | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING | | | |
| | Proposal to increase by an additional MXN 10,000,000,000, the maximum amount of funds of the Company for the purchase of Company's own shares | Non-Voting | | |
| | Appointment of a provisional member of the Board of Directors | Non-Voting | | |
| | Presentation of the report regarding the fulfillment of tax obligations | Non-Voting | | |
| | Designation of special delegates | Non-Voting | | |
| 3/12/2009 | Wal-Mart de Mexico S.A. de C.V. | MXP810081010 | 45111 | 45111 |
| AGM | Receive the report of the Board of Directors | Mgmt | For | For |
| | Receive the report of the Chief Executive Officer | Mgmt | For | For |
| | | Mgmt | For | For |

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Receive the report of the Audit
and Corporate Practices
Committees

Approve the financial info document for the FY running from 1/1/08 -12/31/08

Mgmt For For

Receive the report of the fund for the repurchase of shares

Mgmt For For

Approve the plan to cancel 69,940,100 shares of the Company

Mgmt For For

Approve the plan for the allocation of results

Mgmt For For

Approve the plan to pay a cash dividend

Mgmt For For

Amend the Article 5 of the Corporate Bylaws

Mgmt For For

Approve the report concerning the fulfillment of the tax obligations

Mgmt For For

Approve the report concerning the Share Plan for Staff

Mgmt For For

Approve the report from the Wal-Mart De Mexico Foundation

Mgmt For For

Ratify the activities of the Board of Directors

Mgmt For For

Approve to nominate the Members of the Board of Directors

Mgmt For For

Approve to nominate the Chairpersons of the Audit and Corporate Practices Committees

Mgmt For For

Approve to state the agenda of the general meeting that is held

Mgmt For For

3/20/2009
AGM

Corporacion GEO S.A.B. de C.V. MXP3142C1177

1700 1700

Receive the report from the Board of Director

Mgmt For For

Receive the report of the Director General

Mgmt For For

Receive the annual report of the Audit and corporate practices committee

Mgmt For For

Approve the allocation of results from the FYE on 31 DEC 2008

Mgmt For For

Approve to determine amount of funds for repurchase of shares

Mgmt For For

Appoint the Members of the Board of Directors

Mgmt For For

Mgmt For For

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| | | | | | |
|------------------|---|--------------|-----|-----|-------------|
| | Ratify Members of the Audit and corporate practices committee | | | | |
| | Approve remuneration for Members of the Board of Directors | Mgmt | For | For | |
| | Approve the designation of delegates | Mgmt | For | For | |
| 3/23/2009 AGM | Coca-Cola Femsa S.A.B. de C.V. | MXP2861W1067 | | | 200 200 |
| | Receive the report of the Board of Directors | Mgmt | For | For | |
| | Receive the report concerning the complianc | Mgmt | For | For | |
| | Approve the allocation of the profits account for the 2008 FY | Mgmt | For | For | |
| | Approve the amount of funds for repurchase of shares | Mgmt | For | For | |
| | Elect the Members of the Board of Directors and Secretaries | Mgmt | For | For | |
| | Approve the Membership of these committees - [I] Finance and Planning, [II] Audit and [III] Corporate Practices | Mgmt | For | For | |
| | Approve the nomination of the Delegates | Mgmt | For | For | |
| | Approve the Minutes of the General Meeting | Mgmt | For | For | |
| 3/23/2009 EGM | Coca-Cola Femsa S.A.B. de C.V. (KOF) | 191241108 | | | 19500 19500 |
| | Approve Financial Statements, Allocation of Income, and Discharge Directors | Mgmt | | For | |
| | Report with respect to the compliance of tax obligations | Mgmt | For | For | |
| | Payment of cash dividend, in Mexican pesos of \$0.7278 | Mgmt | | For | |
| | Stock Repurchase Plan | Mgmt | | For | |
| | Election of members and secretaries of the Board of Directors | Mgmt | | For | |
| | Approve the Membership of these committees - [I] Finance and Planning, [II] Audit and [III] Corporate Practices | Mgmt | | For | |
| | Approve the designation of delegates | Mgmt | | For | |
| | Approve the Minutes of the Meeting | Mgmt | | For | |

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|-----------|---|--------------|-------|-------|
| 3/25/2009 | Fomento Economico Mexicano S.A.B. de C.V. | MXP320321310 | 18900 | 18900 |
| AGM | Receive the report of the Board of Directors | Mgmt | For | For |
| | Report with respect to the compliance of tax obligations | Mgmt | For | For |
| | Approve the allocation of the income account from the 2008 FY | Mgmt | For | For |
| | Stock Repurchase Plan | Mgmt | For | For |
| | Elect the Members of the Board of Directors and Secretaries | Mgmt | For | For |
| | Approve the Membership of these committees - [I] Finance and Planning, [II] Audit and [III] Corporate Practices | Mgmt | For | For |
| | Approve the designation of delegates | Mgmt | For | For |
| | Approve the Minutes of the Meeting | Mgmt | For | For |
| 4/1/2009 | Alfa S.A.B. de C.V. | MXP000511016 | 5400 | 0 |
| EGM | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING | | | |
| | Approval of a proposal to cancel 40000000 shares | Non-Voting | | |
| | Approve the designation of delegates | Non-Voting | | |
| | Approve the Minutes of the Meeting | Non-Voting | | |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE | | | |
| 4/1/2009 | Alfa S.A.B. de C.V. | MXP000511016 | 5400 | 0 |
| AGM | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING | | | |
| | Approval of the reports that are referred to in-Article 28 | Non-Voting | | |
| | Proposals on the allocation of the account for the 2008 FY | Non-Voting | | |
| | Election of the Members of the Board of Directors | Non-Voting | | |
| | Approve the designation of delegates | Non-Voting | | |
| | Approve the Minutes of the Meeting | Non-Voting | | |

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|------------------|---|--------------|-------|-------|
| 4/2/2009 AGM | Grupo Elektra S.A. de C.V. | MX01EL000003 | 1270 | 1270 |
| | Approve the report that Article 172 of the General Mercantile Company law refers to | Mgmt | For | For |
| | Approve financial statements of the Company for the FY 08 | Mgmt | For | For |
| | Approve the report from the Audit Committee | Mgmt | For | For |
| | Approve the report from the Board of Directors | Mgmt | For | For |
| | Appoint and/or ratify the Members of the Board of Directors | Mgmt | For | For |
| | Approve the designation of delegates | Mgmt | For | For |
| 4/2/2009 EGM | Grupo Elektra S.A. de C.V. | MX01EL000003 | 1270 | 1270 |
| | Amend the Articles 26 and 28 of the Corporate Bylaws | Mgmt | For | For |
| | Approve the designation of delegates | Mgmt | For | For |
| 4/15/2009 AGM | Banco Latinoamericano de Exportaciones, S.A. (BLX) | P16994132 | 40000 | 40000 |
| | Approve Financial Statements | Mgmt | For | For |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For |
| | Election of Director Gonzalo Mendez Duque | Mgmt | For | For |
| | Election of Director Jaime Rivera | Mgmt | For | For |
| | Election of Director Will C. Wood | Mgmt | For | For |
| | Approve Company Name Change | Mgmt | For | For |
| | Approve Charter Amendment | Mgmt | For | For |
| | Stock Issuance | Mgmt | For | For |
| | Approve Charter Amendment | Mgmt | For | For |
| 4/15/2009 AGM | Carnival Corporation (CCL) | 143658300 | 37500 | 37500 |
| | Vote for the election of Directors | Mgmt | For | For |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For |
| | Approve Remuneration of Directors and Auditors | Mgmt | For | For |
| | Fix Number of Directors | Mgmt | For | For |
| | Approve Remuneration of Directors and Auditors | Mgmt | For | For |
| | | Mgmt | For | For |

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| | | | | |
|--|------|-----|-----|--|
| Authorize Common Stock Increase | | | | |
| Amend Articles/Charter to Reflect Changes in Capital | Mgmt | For | For | |
| Amend Articles/Charter to Reflect Changes in Capital | Mgmt | For | For | |
| Allot Securities | Mgmt | For | For | |
| Eliminate Pre-Emptive Rights | Mgmt | For | For | |
| Authorize Directors to Repurchase Shares | Mgmt | For | For | |

4/15/2009 AGM Grupo Bimbo S.A.B. de C.V. MXP495211262 7600 0

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|--|------------|
| Approval or modification of the report from Management | Non-Voting |
| Approval of the report that is referred to in Article 86, part xx | Non-Voting |
| Approval of the allocation of results for the FY 08 | Non-Voting |
| Approval of the payment of a cash dividend of MXN 0.46 | Non-Voting |
| Apointment of the members of the Board of Directors | Non-Voting |
| Appointments of the Chairpersons and Members of the Audit and corporate practices Committees | Non-Voting |
| Stock Repurchase Plan | Non-Voting |
| Designation of special delegates | Non-Voting |

4/15/2009 AGM Lennar Corporation (LEN) 526057104 33500 33500

| | | | |
|---|-------------|---------|-----|
| Vote for the election of Directors | Mgmt | For | For |
| Ratify Appointment of Independent Auditors | Mgmt | For | For |
| Amend Stock Compensation Plan | Mgmt | For | For |
| Proposal regarding the company's building practices | Shareholder | Against | For |

4/20/2009 AGM America Movil S.A.B. de C.V. Series A MXP001691015 35600 0

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|---|------------|
| Report from the chief executive officer | Non-Voting |
| Report from the Board of Directors | Non-Voting |
| | Non-Voting |

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| | | | | | |
|-----------|---|--------------|-----|-------|-------|
| | Report of the Board of Directors concerning the operations | Non-Voting | | | |
| | Annual report regarding the activities | Non-Voting | | | |
| | financial statements of the Company to 31 DEC 2008 | Non-Voting | | | |
| | Report concerning the compliance with the tax obligations | Non-Voting | | | |
| | Ratification of the Board of Directors | Non-Voting | | | |
| | Ratification of the term in office of the executive committee | Non-Voting | | | |
| | Approval of the report of the Board of Directors | Non-Voting | | | |
| | Designation of delegates | Non-Voting | | | |
| 4/20/2009 | America Movil S.A.B. de C.V. Series L | MXP001691013 | | 50891 | 50891 |
| EGM | | | | | |
| | Ratify the Members of the Board of Directors | Mgmt | For | For | |
| | Approve the designation of delegates | Mgmt | For | For | |
| 4/20/2009 | America Movil S.A.B. de C.V. (AMX) | 02364W105 | | 20000 | 20000 |
| AGM | | | | | |
| | Vote for the election of Directors | Mgmt | For | For | |
| | Approve the designation of delegates | Mgmt | For | For | |
| 4/20/2009 | Grupo Modelo S.A. de C.V. | P4833F104 | | 7700 | 0 |
| AGM | | | | | |
| | PLEASE NOTE THAT ONLY MEXICAN NATIONALS MAY PARTICIPATE IN THIS MEETING | | | | |
| | Report from the Board of Directors | Non-Voting | | | |
| | Proposals in relation to the allocation of results | Non-Voting | | | |
| | Stock Repurchase Plan | Non-Voting | | | |
| | Remuneration for the Members of the Board of Directors | Non-Voting | | | |
| | Ratification of the Members of the Board of Directors | Non-Voting | | | |
| | Ratification of the Members of the Executive Committee | Non-Voting | | | |
| | Ratification of the Chairpersons of the Audit Committee | Non-Voting | | | |
| | Approve the designation of delegates | Non-Voting | | | |

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| 4/22/2009 AGM | Dine S.A.B. de C.V. | MX01DI1J0014 | | 1580 | 1580 |
| | Receive the presentation of the reports | Mgmt | For | For | |
| | Ratify the acts done by the Chief Executive Office | Mgmt | For | For | |
| | Approve the financial statements of the Company to 31 DEC 2008 | Mgmt | For | For | |
| | Approve the allocation of the results | Mgmt | For | For | |
| | Approve the report regarding compliance with the tax obligations | Mgmt | For | For | |
| | Approve resolution regarding the reduction of Capital | Mgmt | For | For | |
| | Appointment of the Members of the Board of Directors | Mgmt | For | For | |
| | Remuneration for the Members of the Board of Directors | Mgmt | For | For | |
| | Receive the report from the Board of Directors | Mgmt | For | For | |
| | Approve the designation of delegates | Mgmt | For | For | |
| | Approve the Minutes of the Meeting | Mgmt | For | For | |
| 4/22/2009 AGM | Grupo Kuo S.A.B. de C.V. | MX01KU000012 | | 1580 | 1580 |
| | Approve the reports and the opinion that are referred to in Article 28 | Mgmt | For | For | |
| | Ratify the acts carried out by the Chief Executive Officer | Mgmt | For | For | |
| | Approve the financial statements of the Company to 31 DEC 2008 | Mgmt | For | For | |
| | Approve the allocation of profits | Mgmt | For | For | |
| | Approve the report concerning compliance with the tax obligations | Mgmt | For | For | |
| | Appoint or re-elect the Members of the Board of Directors | Mgmt | For | For | |
| | Remuneration for the Members of the Board of Directors | Mgmt | For | For | |
| | Receive the report from the Board of Directors | Mgmt | For | For | |
| | Approve the designation of delegates | Mgmt | For | For | |
| | Approve the Minutes of the Meeting | Mgmt | For | For | |

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|------------------|----------------------|--------------|-------|-------|
| 4/23/2009 AGM | Cemex S.A.B. de C.V. | MXP225611567 | 49599 | 49599 |
|------------------|----------------------|--------------|-------|-------|

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|---|------------|
| Presentation of the report from the Chief Executive Officer | Non-Voting |
| Resolution regarding the Plan for the allocation of profit | Non-Voting |
| Proposal to increase the share capital | Non-Voting |
| Renegotiation of debt with Financial Institutions | Non-Voting |
| Appointment of Members of the Board of Directors | Non-Voting |
| Remuneration of the Members of the Board of Directors | Non-Voting |
| Approve the designation of delegates | Non-Voting |

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|------------------|----------------------|-----------|-------|-------|
| 4/23/2009 AGM | Cemex S.A.B. de C.V. | 151290889 | 21863 | 21863 |
|------------------|----------------------|-----------|-------|-------|

| | | | |
|---|------|-----|-----|
| Approve Financial Statements, Allocation of Income, and Discharge Directors | Mgmt | For | For |
| Approve Allocation of Dividends on Shares Held By Company | Mgmt | For | For |
| Amend Articles/Charter to Reflect Changes in Capital | Mgmt | For | For |
| Debt renegotiaton with financial institutions | Mgmt | For | For |
| Ratify Appointment of Independent Auditors | Mgmt | For | For |
| Compensation of Directors | Mgmt | For | For |
| Approve the designation of delegates | Mgmt | For | For |

| | | | | |
|------------------|----------------------------|--------------|-------|-------|
| 4/23/2009 AGM | Consortio ARA S.A. de C.V. | MXP001161019 | 17200 | 17200 |
|------------------|----------------------------|--------------|-------|-------|

| | | | |
|---|------|-----|-----|
| Approve the reports that are referred to in Article 28, Part IV | Mgmt | For | For |
| Receive the report concerning compliance with the tax obligations | Mgmt | For | For |
| Approve the allocation of profits | Mgmt | For | For |
| ratification of the Members of the Board of Directors | Mgmt | For | For |
| designation or ratification of the Chairperson of the Audit Committee | Mgmt | For | For |
| designation or ratification of the Chairperson of the Corporate | Mgmt | For | For |

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|-----------|---|--------------|-----|-----|-----------|
| | Practices Committee | | | | |
| | Stock Repurchase Plan | Mgmt | For | For | |
| | Report concerning the policies for the carrying out of operations involving the purchase and sale of shares by certain related people | Mgmt | For | For | |
| | Approve the designation of delegates | Mgmt | For | For | |
| 4/23/2009 | Grupo Aeroportuario del Sureste S.A. de C.V. | MXP001661018 | | | 700 700 |
| AGM | | | | | |
| | Receive and approve the report from the Director general | Mgmt | For | For | |
| | Approve the allocation of the results from the FY | Mgmt | For | For | |
| | Ratify the Management of the Board of Directors | Mgmt | For | For | |
| | Approve the designation of delegates | Mgmt | For | For | |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE | Non-Voting | | | |
| 4/24/2009 | Empresas ICA S.A.B. de C.V. | MXP371491046 | | | 3583 3583 |
| AGM | | | | | |
| | Receive the reports from the Board of Directors | Mgmt | For | For | |
| | Receive the report of the Chief Executive Officer | Mgmt | For | For | |
| | Receive the reports and opinion that are referred to in lines [a] and [c] of Article 28, part IV | Mgmt | For | For | |
| | Approve the reports that referred to in items I and II above | Mgmt | For | For | |
| | Approve to allocate the profit | Mgmt | For | For | |
| | Approve the payment of compensation to Members of the Board of Directors | Mgmt | For | For | |
| | Ratify the Members of the Board of Directors | Mgmt | For | For | |
| | Approve to modify several provisions from the Stock Option Plan | Mgmt | For | For | |
| | for employees of Grupo Ica | | | | |
| | Approve the designation of delegates | Mgmt | For | For | |
| 4/27/2009 | Seaboard Corporation (SEB) | 811543107 | | | 1201 1201 |
| AGM | | | | | |

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| | | | | | | |
|-----------|---|--------------|-----|-----|-------|-------|
| | Election of Directors | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| | Authorize Stock Decrease | Mgmt | For | For | | |
| 4/27/2009 | Urbi Desarrollos Urbanos S.A. de C.V. | MX01UR000007 | | | 1500 | 1500 |
| AGM | | | | | | |
| | Presentation of the reports and opinions that are referred to in Article 28 | Mgmt | For | For | | |
| | Receive the report concerning compliance with the tax obligations | Mgmt | For | For | | |
| | Approve the allocation of profit | Mgmt | For | For | | |
| | Ratify the Members of the Board of Directors | Mgmt | For | For | | |
| | designation or ratification of the Chairperson of the Corporate Practices Committee | Mgmt | For | For | | |
| | Stock Repurchase Plan | Mgmt | For | For | | |
| | Approve the designation of delegates | Mgmt | For | For | | |
| 4/28/2009 | Carso Global Telecom S.A. de C.V. | MXP740451010 | | | 11900 | 0 |
| EGM | | | | | | |
| | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING | | | | | |
| | Approval to amend several Articles of the Co-mpany's Corporate ByLaws | Non-Voting | | | | |
| | Approve the designation of delegates | Non-Voting | | | | |
| 4/28/2009 | Carso Global Telecom S.A. de C.V. | MXP740451010 | | | 11900 | 0 |
| AGM | | | | | | |
| | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING | | | | | |
| | Approval of the general Director's report | Non-Voting | | | | |
| | Approval of the proposal for the allocation of profits | Non-Voting | | | | |
| | Ratify the Members of the Board of Directors | Non-Voting | | | | |
| | Stock Repurchase Plan | Non-Voting | | | | |
| | Approve the designation of delegates | Non-Voting | | | | |
| 4/28/2009 | Cockleshell Ltd. | P3057B104 | | | 30300 | 30300 |

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AGM

Approve, for the purposes of Rule 41 of the AIM Rule Mgmt For For

4/28/2009 Grupo Cementos de Chihuahua S.A.B. de C.V. MX01GC2M0006 800 800

AGM

Approve report and opinion rendered by the Board of Directors Mgmt For For

Approve and ratify the actions carried out by the Board of Directors Mgmt For For

Approve the agreement on the allocation of profits of the FY 08 Mgmt For For

Stock Repurchase Plan Mgmt For For

Appoint the Members of the Company's Board of Directors Mgmt For For

Appoint the Chairman of the Audit and Corporate Practices committee Mgmt For For

Appoint the special delegates Mgmt For For

Approve the meeting's minute Mgmt For For

4/28/2009 Promotora Ambiental S.A.B de C.V. MX01PA0B0006 100 100

AGM

Approve the reports that are referred to in Article 28, Part IV Mgmt For For

Approve the financial statements and the balance sheet for the FY 08 Mgmt For For

Ratify the Members of the Board of Directors Mgmt For For

Stock Repurchase Plan Mgmt For For

Receive the report regarding the fulfillment of the tax obligations Mgmt For For

Appoint the special delegates Mgmt For For

4/28/2009 Telefonos de Mexico S.A.B. de C.V. Series A MXP904131085 23800 0

AGM

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

Presentation of the report from the Chief Executive Officer Non-Voting

Approval of a proposal in relation to the allocation of profit Non-Voting

Ratification of the term in office of the Board of Directors Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

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| | | | | | | |
|-----------|--|--------------|-----|-----|-------|-------|
| | Ratify the Members of the Board of Directors | | | | | |
| | Appoint the special delegates | Non-Voting | | | | |
| 4/28/2009 | Telefonos de Mexico S.A.B. de C.V. Series L | MXP904131325 | | | 78600 | 78600 |
| AGM | | | | | | |
| | Ratify the Members of the Board of Directors | Mgmt | For | For | | |
| | Appoint the special delegates | Mgmt | For | For | | |
| 4/29/2009 | Corporacion Interamericana de Entretenimiento S.A.B | MXP201161017 | | | 3200 | 3200 |
| AGM/ EGM | | | | | | |
| | Approve to carry out a reduction of the fixed and variable part of the share capital of the Company | Mgmt | For | For | | |
| | Appoint the special delegates | Mgmt | For | For | | |
| | Approve the report from the Chief Executive Officer | Mgmt | For | For | | |
| | Approve the report from the Board of Directors | Mgmt | For | For | | |
| | Approve the audited financial statements of the Company | Mgmt | For | For | | |
| | Approve the report regarding the fulfillment of the tax obligations | Mgmt | For | For | | |
| | Ratify the Members of the Board of Directors | Mgmt | For | For | | |
| | Ratify the appointment of the Chairperson | Mgmt | For | For | | |
| | Approve the report from the Audit and Corporate Practices | Mgmt | For | For | | |
| | Approve the report regarding the transactions and activities in which the Board of Directors may have intervened | Mgmt | For | For | | |
| | Appoint the special delegates | Mgmt | For | For | | |
| 4/29/2009 | Desarrolladora Homex S.A. de C.V. | MX01HO000007 | | | 100 | 100 |
| AGM | | | | | | |
| | Approve the reports that the Board of Directors | Mgmt | For | For | | |
| | Approve the allocation of the results obtained in said FY | Mgmt | For | For | | |
| | Stock Repurchase Plan | Mgmt | For | For | | |
| | Appoint or ratify the Members of the Board of Directors | Mgmt | For | For | | |
| | Approve the designation or ratification of the Chairpersons of the Audit and Corporate Practices | Mgmt | For | For | | |

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| Committees | | | | | |
|------------|--|--------------|-----|-----|-------------|
| | Appoint the special delegates | Mgmt | For | For | |
| 4/29/2009 | Fresh del Monte Produce, Inc. (FDP) | G36738105 | | | 18690 18690 |
| AGM | | | | | |
| | Vote for the election of directors | Mgmt | For | For | |
| | Approve Financial Statements, Allocation of Income, and Discharge Directors | Mgmt | For | For | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | |
| 4/29/2009 | Mexichem S.A.B. de C.V. | MX01ME050007 | | | 300 300 |
| AGM | | | | | |
| | Receive the report from the Chief Executive Officer | Mgmt | For | For | |
| | Receive the annual report from the Corporate practices and Audit Committees of the Company | Mgmt | For | For | |
| | Approve the resolution for the allocation of results for the FY 08 | Mgmt | For | For | |
| | Ratify the Members of the Board of Directors | Mgmt | For | For | |
| | Approve the compensation for the Members of the Board of Directors | Mgmt | For | For | |
| | Stock Repurchase Plan | Mgmt | For | For | |
| | Receive the annual report from the Board of Directors | Mgmt | For | For | |
| | Appoint the special delegates | Mgmt | For | For | |
| 4/29/2009 | Sare Holdings S.A.B. de C.V. | MX01SA030007 | | | 400 400 |
| AGM | | | | | |
| | Approval the annual report from the Board of Directors | Mgmt | For | For | |
| | Approve the report of the Chief Executive Officer | Mgmt | For | For | |
| | Approve the annual report of the audit and Corporate Practices Committees | Mgmt | For | For | |
| | Approve the allocation of profit from the FYE on 31 DEC 2008 | Mgmt | For | For | |
| | Stock Repurchase Plan | Mgmt | For | For | |
| | Approve the report from the Board of Directors | Mgmt | For | For | |
| | Ratification of the Members of the Board of Directors | Mgmt | For | For | |
| | Rtification of the Members of the Audit and Corporate Practices Committees | Mgmt | For | For | |

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| | | | |
|---|------|-----|-----|
| remuneration for the Members of the Board of Directors | Mgmt | For | For |
| Approve to partially modify the Company's Corporate Bylaws | Mgmt | For | For |
| Designation of the Members of the Nomination and Remuneration Committee | Mgmt | For | For |
| Appoint the special delegates | Mgmt | For | For |

4/29/2009
EGM

Sare Holdings S.A.B. de C.V. MX01SA030007 400 0

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|--|------------|
| Approve the annual report from the Board of Directors | Non-Voting |
| Approve the report from the Chief Executive Officer | Non-Voting |
| Approve the annual report from the Audit and Corporation Practices Committees | Non-Voting |
| Approve the proposal for the allocation of results from the FY 08 | Non-Voting |
| Stock Repurchase Plan | Non-Voting |
| Approve the Board of Directors regarding the shares representative of the share capital of the Company | Non-Voting |
| ratify the Members of the Board of Directors | Non-Voting |
| Rtification of the Members of the Audit and Corporate Practices Committees | Non-Voting |
| Remuneration for the Members of the Board of Directors | Non-Voting |
| Amend the Corporate Bylaws of the Company | Non-Voting |
| Designation of the Members of the nomination and compensation Committee | Non-Voting |
| Appoint the special delegates | Non-Voting |

4/29/2009
AGM

Teco Energy, Inc. (TE) 872375100 41500 41500

| | | | |
|--|-------------|---------|-----|
| Election of Directors | Mgmt | For | For |
| Ratify Appointment of Independent Auditors | Mgmt | For | For |
| Approve Stock Compensation Plan | Mgmt | For | For |
| S/H Proposal - Declassify Board | Shareholder | Against | For |

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| | | | | |
|-----------|-------------------------------------|--------------|-------|---|
| 4/29/2009 | Telmex International S.A.B. de C.V. | MX01TE090006 | 23800 | 0 |
|-----------|-------------------------------------|--------------|-------|---|

EGM

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|---|------------|
| Approval of the partial amendment of the Corporate Bylaws | Non-Voting |
| Appoint the special delegates | Non-Voting |

| | | | | |
|-----------|-------------------------------------|--------------|-------|---|
| 4/29/2009 | Telmex International S.A.B. de C.V. | MX01TE090006 | 23800 | 0 |
|-----------|-------------------------------------|--------------|-------|---|

AGM

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|---|------------|
| Approval of the report of the Chief Executive Officer | Non-Voting |
| Report from the Board of Directors | Non-Voting |
| Report of the activities and operations in which the Board of Directors intervened in accordance with Article 28, Part IV | Non-Voting |
| The individual and consolidated financial statements | Non-Voting |
| The annual report concerning the activities carried out by the Audit and Corporate Practices Committee | Non-Voting |
| Report on Compliance with tax obligation | Non-Voting |
| Discussion and the approval of the proposal for the allocation of profits | Non-Voting |
| Approval of the proposal for the payment of a dividend | Non-Voting |
| Ratification of the Members of the Board of Directors | Non-Voting |
| Compensation for the members of the Board of Directors | Non-Voting |
| approval of the designation and/or ratification of the Members of the Audit and Corporate Practices Committee | Non-Voting |
| Compensation for the Members of the Committees | Non-Voting |
| Appoint the special delegates | Non-Voting |

| | | | | |
|-----------|-------------------------------------|--------------|-------|-------|
| 4/29/2009 | Telmex International S.A.B. de C.V. | MX01TE090014 | 78600 | 78600 |
|-----------|-------------------------------------|--------------|-------|-------|

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EGM

| | | | |
|--|------|-----|-----|
| Designation or ratification of the members of the Board of Directors | Mgmt | For | For |
| Appoint the special delegates | Mgmt | For | For |

4/29/2009
AGM

| | | | |
|------------------------|--------------|-------|---|
| TV Azteca S.A. de C.V. | MXP740471117 | 13900 | 0 |
|------------------------|--------------|-------|---|

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|--|------------|
| Approval of the report from the Board of Directors | Non-Voting |
| Approval of the report from the Board regarding activities until FY 08 | Non-Voting |
| Discussion of the Audited Financial Statements | Non-Voting |
| Determination of the payment of a unitary preferred dividend | Non-Voting |
| Stock Repurchase Plan | Non-Voting |
| Designation of members of the Board of Directors | Non-Voting |
| Appoint the special delegates | Non-Voting |
| Appoint the special delegates | Non-Voting |

4/29/2009
AGM

| | | | |
|----------------------|--------------|------|---|
| Vitro S.A.B. de C.V. | MXP9802B1093 | 2900 | 0 |
|----------------------|--------------|------|---|

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|--|------------|
| Approval of the annual reports regarding the activities conducted by the Audit Committee | Non-Voting |
| Approval of the report from the Chief Executive Officer | Non-Voting |
| Report regarding the fulfillment of the tax obligations | Non-Voting |
| Resolution of a plan for the allocation of the balance of the results account | Non-Voting |
| Election of the Members of the Board | Non-Voting |
| Election of Chairpersons of the Audit Committee and of a Corporate Practices Committee | Non-Voting |
| Appoint the special delegates | Non-Voting |

4/30/2009
AGM

| | | | |
|----------------------|--------------|------|------|
| Alsea S.A.B. de C.V. | MXP001391012 | 1219 | 1219 |
|----------------------|--------------|------|------|

| | | | |
|---|------|-----|-----|
| Approve the annual report | | | |
| Approve the declaration and form of payment of a dividend | Mgmt | For | For |

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| | | | | | | |
|------------------|--|--------------|-----|-----|-------|-----|
| | Approve the declaration of an increase of the share capital | Mgmt | For | For | | |
| | Approve the annual report, regarding the operations | Mgmt | For | For | | |
| | Appoint or ratify the Members of the Board of Directors | Mgmt | For | For | | |
| | Approve the compensation for the Members of the Board | Mgmt | For | For | | |
| | Approve the report from the Board of Directors | Mgmt | For | For | | |
| | Approve change of the terms and conditions of the rules for the stock option purchase plan | Mgmt | For | For | | |
| | Stock Repurchase Plan | Mgmt | For | For | | |
| | Appoint the special delegates | Mgmt | For | For | | |
| 4/30/2009 AGM | Gruma S.A.B. de C.V. | MXP4948K1056 | | | 800 | 800 |
| | Receive the reports that are referred to in Article 28, Part [IV] | Mgmt | For | For | | |
| | Receive the report on the compliance with the tax obligations | Mgmt | For | For | | |
| | Approve the allocation of the results | Mgmt | For | For | | |
| | Stock Repurchase Plan | Mgmt | For | For | | |
| | Elect the Members of Board of Directors and the Secretary | Mgmt | For | For | | |
| | Elect the Chairpersons of the Audit and Corporate Practices Committees | Mgmt | For | For | | |
| | Appoint the special delegates | Mgmt | For | For | | |
| | Approve the minutes that are drawn up | Mgmt | For | For | | |
| 4/30/2009 AGM | Grupo Carso S.A. de C.V. | MXP461181085 | | | 11000 | 0 |
| | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING | | | | | |
| | Presentation of the report from the Chief Executive Office | Non-Voting | | | | |
| | Approval of a proposal in relation to the allocation of profit | Non-Voting | | | | |
| | Ratification of the term in office of the Board of Directors | Non-Voting | | | | |
| | Ratification of the members of the Board of Directors | Non-Voting | | | | |
| | Appoint the special delegates | Non-Voting | | | | |
| 4/30/2009 EGM | Grupo Carso S.A. de C.V. | MXP461181085 | | | 11000 | 0 |

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PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | | | | | |
|-----------|---|--------------|-----|-------|-------|
| | Amendment of various Articles of the Corporate By-Laws | Non-Voting | | | |
| | Appoint the special delegates | Non-Voting | | | |
| 4/30/2009 | Grupo Casa Saba,S.A.B. de C.V. (SAB) | 40048P104 | | 13273 | 13273 |
| AGM | Approval of the report by the Board of Directors | Mgmt | For | For | |
| | Approval of the report concerning Tax Obligations | Mgmt | For | For | |
| | Approval of allocation of profits | Mgmt | For | For | |
| | Approval of the report submitted by the CEO | Mgmt | For | For | |
| | Approval of the opinion submitted by the Board of Directors | Mgmt | For | For | |
| | Approval of the Audits committees annual report | Mgmt | For | For | |
| | Ratification of the members of the Board | Mgmt | For | For | |
| | Ratification of the members of the Audit Committee | Mgmt | For | For | |
| | Elimination of the Executive Committee from the Company | Mgmt | For | For | |
| | Ratification of the CEO | Mgmt | For | For | |
| | Remuneration for the members of the Board | Mgmt | For | For | |
| | Appoint the special delegates | Mgmt | For | For | |
| 4/30/2009 | Grupo Financiero Banorte S.A.B. de C.V. | MXP370711014 | | 16400 | 16400 |
| AGM | Approve the reports that are referred to in Part IV of Article 28 | Mgmt | For | For | |
| | Approve the allocation of profit | Mgmt | For | For | |
| | Approve the designation of the Members of the Board of Directors | Mgmt | For | For | |
| | Approve the designation of the Members of the Audit and Corporate Practices Committee | Mgmt | For | For | |
| | Receive the report from the Board of Directors | Mgmt | For | For | |
| | Approve the cancellation of the shares in treasury | Mgmt | For | For | |
| | Approve the designation of a delegate | Mgmt | For | For | |
| | | Mgmt | For | For | |

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Approve the drafting and reading
of the meeting minutes

| | | | | | | |
|-----------|---|--------------|-----|-----|-------|-------|
| 4/30/2009 | Grupo Financiero Banorte S.A.B. de C.V. | MXP370711014 | | | 16400 | 16400 |
| EGM | Amend the Article 2 of the Corporate Bylaws | Mgmt | For | For | | |
| | Appoint the special delegates | Mgmt | For | For | | |
| | Approve the meeting minutes | Mgmt | For | For | | |
| 4/30/2009 | Grupo Financiero Inbursa S.A. de C.V. | MXP370641013 | | | 9900 | 9900 |
| AGM | Approve the presentation of the fiscal opinion from the Outside Auditor | Mgmt | For | For | | |
| | Approve the report from the Chief Executive Officer | Mgmt | For | For | | |
| | Approve the report from the Board of Directors | Mgmt | For | For | | |
| | Approve the report on the activities and transactions of the Board of Directors | Mgmt | For | For | | |
| | Approve the individual and consolidated financial statements | Mgmt | For | For | | |
| | Approve the annual reports | Mgmt | For | For | | |
| | Approve the allocation of results, resolutions in this regard | Mgmt | For | For | | |
| | Approve the payment of a dividend, resolutions in this regard | Mgmt | For | For | | |
| | Ratification of the members of the Board | Mgmt | For | For | | |
| | Determine the compensation for the members of the Board | Mgmt | For | For | | |
| | Ratification of the members of the Audit Committee | Mgmt | For | For | | |
| | Determine the compensation for the members of the Audit Committee | Mgmt | For | For | | |
| | Stock Repurchase Plan | Mgmt | For | For | | |
| | Appoint the special delegates | Mgmt | For | For | | |
| 4/30/2009 | Grupo Iusacell S.A. de C.V. | MX01CE080006 | | | 871 | 871 |
| AGM | Approve or modify the report from the Board of Directors | Mgmt | For | For | | |
| | Approve the presentation of the report from the Committees | Mgmt | For | For | | |
| | | Mgmt | For | For | | |

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| | | | | | |
|------------------|--|--------------|-----|-----|-----------|
| | Approve the financial statements of the Company for the FY 08 | | | | |
| | Ratify the Members of the Board of Directors | Mgmt | For | For | |
| | Remuneration for the Members of the Board of Directors | Mgmt | For | For | |
| | Approve the revocation and grant of powers | Mgmt | For | For | |
| | Appoint the special delegates | Mgmt | For | For | |
| 4/30/2009 AGM | Grupo Mexico S.A.B. de C.V. | MXP370841019 | | | 3776 3776 |
| | Receive the report from the Chief Executive Officer | Mgmt | For | For | |
| | Receive the report regarding the fulfillment of the tax obligations | Mgmt | For | For | |
| | Approve the allocation of profits | Mgmt | For | For | |
| | Receive the report that is referred to in Article 60, part iii | Mgmt | For | For | |
| | Ratify the acts done by the Board of Directors | Mgmt | For | For | |
| | Approve the remuneration for the Members of the Board | Mgmt | For | For | |
| | Appoint the special delegates | Mgmt | For | For | |
| 4/30/2009 AGM | Grupo Pochteca S.A.B. de C.V. | MX01PO020005 | | | 20 20 |
| | Receive the report from the Chief Executive Officer | Mgmt | For | For | |
| | Approve the annual report from the audit and Corporate Practices Committee | Mgmt | For | For | |
| | Approve the resolution regarding allocation of results for the FY 08 | Mgmt | For | For | |
| | Ratify Members of the Board of Directors | Mgmt | For | For | |
| | Determine the compensation for the members of the Board | Mgmt | For | For | |
| | Stock Repurchase Plan | Mgmt | For | For | |
| | Approve the annual report from the Board of Directors | Mgmt | For | For | |
| | Approve to increase of the variable part of the share capital | Mgmt | For | For | |
| | Approve the recomposition of the share capital | Mgmt | For | For | |
| | Approve the designation of delegates | Mgmt | For | For | |
| 4/30/2009 EGM | Grupo Televisa S.A. | MXP4987V1378 | | | 13400 0 |

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|--|------------|
| Resolution concerning the cancellation of shares | Non-Voting |
| Approve the designation of delegates | Non-Voting |

| | | | | |
|------------------|---------------------|--------------|-------|---|
| 4/30/2009 AGM | Grupo Televisa S.A. | MXP4987V1378 | 13400 | 0 |
|------------------|---------------------|--------------|-------|---|

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | |
|---|------------|
| Approval of the reports that are referred to in Article 28, PART IV | Non-Voting |
| Report concerning compliance with the tax obligation | Non-Voting |
| Resolution concerning the allocation of profits | Non-Voting |
| Stock Repurchase Plan | Non-Voting |
| Resolutions concerning the stock Repurchase Plan | Non-Voting |
| Ratify Members of the Board of Directors | Non-Voting |
| Ratify members of the Executive Committee | Non-Voting |
| Ratify the chairperson of the Audit and Corporate Practices Committee | Non-Voting |
| Remuneration to the Members of the Board of Directors | Non-Voting |
| Approve the designation of delegates | Non-Voting |

| | | | | |
|------------------|---------------------------|-----------|-------|-------|
| 4/30/2009 EGM | Grupo Televisa S.A.B (TV) | 40049J206 | 32400 | 32400 |
|------------------|---------------------------|-----------|-------|-------|

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | | |
|--|------|-----|
| Ratify Members of the Board of Directors | Mgmt | For |
| Approve the designation of delegates | Mgmt | For |

| | | | | |
|------------------|---------------------------|-----------|-------|-------|
| 4/30/2009 EGM | Grupo Televisa S.A.B (TV) | 40049J206 | 32400 | 32400 |
|------------------|---------------------------|-----------|-------|-------|

PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING

| | | |
|--|------|-----|
| Ratify Members of the Board of Directors | Mgmt | For |
| Approve the designation of delegates | Mgmt | For |
| | Mgmt | For |

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| | | | | | |
|------------------|---|-----------|-----|-----|-------------|
| | Approval of the reports referred to in Article 28 [IV] | | | | |
| | Presentation of report regarding fiscal obligations | Mgmt | For | | |
| | Allocation of final results from the FY 08 | Mgmt | For | | |
| | Stock Repurchase Plan | Mgmt | For | | |
| | Ratify Members of the Board of Directors | Mgmt | For | | |
| | Ratify members of the Executive Committee | Mgmt | For | | |
| | Ratify the chairperson of the Audit and Corporate Practices Committee | Mgmt | For | | |
| | Compensation of the members of the board | Mgmt | For | | |
| | Approve the designation of delegates | Mgmt | For | | |
| | Resolution regarding the cancelation of shares | Mgmt | For | | |
| | Approve the designation of delegates | Mgmt | For | | |
| 5/1/2009 AGM | Popular, Inc (BPOP) | 733174106 | | | 50000 50000 |
| | Vote for the election of Directors | Mgmt | For | For | |
| | To amend article 5 of the restated articles of incorporation | Mgmt | For | For | |
| | To amend article 5 of the restated articles of incorporation | Mgmt | For | For | |
| | To approve advisory vote | Mgmt | For | For | |
| | Ratify Pricewatercoopers, LLP as the independent acct. firm | Mgmt | For | For | |
| 5/12/2009 AGM | Caribbean Utilities Company, Ltd. (CUPUF) | G1899E146 | | | 12000 12000 |
| | Adopt Employee Stock Purchase Plan | Mgmt | For | For | |
| | Election of Directors (Full Slate) | Mgmt | For | For | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | |
| 5/13/2009 AGM | Doral Financial Corporation (DRL) | 25811P886 | | | 6500 6500 |
| | Vote for the election of Directors | Mgmt | For | For | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | |
| | Approve Motion to Adjourn Meeting | Mgmt | For | For | |

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| | | | | | | |
|-----------|---|-------------|---------|-----|-------|-------|
| 5/13/2009 | The Western Union Company (WU) | 959802109 | | | 5000 | 5000 |
| AGM | Vote for the election of Directors | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| 5/14/2009 | Mastec, Inc. (MTZ) | 576323109 | | | 67132 | 37132 |
| AGM | Vote for the election of Directors | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| 5/14/2009 | Norfolk Southern Corporation (NSC) | 655844108 | | | 16000 | 16000 |
| AGM | Vote for the election of Directors | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| | S/H Proposal - Political/Government | Shareholder | Against | For | | |
| 5/20/2009 | Chiquiuta Brands International, Inc. (CQB) | 170032809 | | | 12000 | 12000 |
| AGM | Vote for the election of Directors | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| 5/20/2009 | Consolidated Water Company Limited (CWCO) | G23773107 | | | 68241 | 68241 |
| AGM | Vote for the election of Directors | Mgmt | For | For | | |
| | Eliminate requirement that a poll be demanded | Mgmt | For | For | | |
| | Approve the amendment of the amended and restated articles | Mgmt | For | For | | |
| | Amend the articles of association | Mgmt | For | For | | |
| | Amend article related to charitable contributions | Mgmt | For | For | | |
| | Approve repurchase at fair market value | Mgmt | For | For | | |
| | Amended and restated articles of incorporation | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| 5/27/2009 | Royal Caribbean Cruise Ltd. (RCL) | V7780T103 | | | 33500 | 33500 |
| AGM | | | | | | |

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| | | | | | | |
|------------------|---|--------------|------------|------------|-------|-------|
| | Vote for the election of Directors | Mgmt | For | For | | |
| | Delist from the OSLO Dtock Exchange | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| | Shareholder Proposal | Shareholder | Against | For | | |
| 5/28/2009 AGM | Trailer Bridge, Inc. (TRBR) | 892782103 | | | 66797 | 66797 |
| | Vote for the election of Directors | Mgmt | For | For | | |
| | Amend Stock Compensation Plan | Mgmt | For | For | | |
| 5/29/2009 AGM | Watsco, Inc. (WSO) | 942622200 | | | 3100 | 3100 |
| | Vote for the election of Directors | Mgmt | For | For | | |
| | Approve Stock Compensation Plan | Mgmt | For | For | | |
| | Amend Articles; Board Related Stock Issuance | Mgmt Mgmt | For For | For For | | |
| 6/3/2009 AGM | Atlantic Tele-Network, Inc. (ATNI) | 049079205 | | | 36819 | 36819 |
| | Vote for the election of Directors | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| 6/3/2009 EGM | Controladora Comercial Mexicana S.A.B. de C.V. | MXP200821413 | | | 3700 | 3700 |
| | Vote for the election of Directors | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| 6/3/2009 AGM | Controladora Comercial Mexicana S.A.B. de C.V. | MXP200821413 | | | 3700 | 3700 |
| | Annual reports concerning the activities carried out by the Audit Committee | Mgmt | For | For | | |
| | Stock Repurchase plan | Mgmt | For | For | | |
| | Ratification of the members of the Board | Mgmt | For | For | | |
| | Approve the designation of the special delegates | Mgmt | For | For | | |
| 6/3/2009 AGM | Spanish Broadcasting System, Inc. (SBSA) | 846425882 | | | 80304 | 80304 |
| | Vote for the election of Directors | Mgmt | For | For | | |

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|------------------|--|------------------|----------------|------------|-------|-------|
| 6/10/2009 AGM | Steiner Leisure Limited (STNR) | P8744Y102 | | | 7000 | 7000 |
| | Vote for the election of Directors | Mgmt | For | For | | |
| | Approve Stock Compensation Plan | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| 6/11/2009 AGM | Freeport-McMoran Copper & Gold Inc. (FCX) | 35671D857 | | | 31000 | 31000 |
| | Vote for the election of Directors | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| | Approve Cash/Stock Bonus Plan S/H Proposal - Environmental | Mgmt Shareholder | For Against | For For | | |
| 6/17/2009 AGM | Micromet, Inc. (MITI) | 59509C105 | | | 8386 | 8386 |
| | Vote for the election of Directors | Mgmt | For | For | | |
| | Ratify Appointment of Independent Auditors | Mgmt | For | For | | |
| | Transact Other Business | Mgmt | For | For | | |
| 6/25/2009 EGM | Empresas ICA S.A.B. de C.V. | MXP371491046 | | | 3583 | 3583 |
| | Approve to cancel up to 5,349,500 of our own shares | Mgmt | For | For | | |
| | Approve to allocate the shares from the Stock Option Plan | Mgmt | For | For | | |
| | Approve to increase the share capital in its variable part | Mgmt | For | For | | |
| | Approve to carry out a primary public offering of shares | Mgmt | For | For | | |
| | Approve the designation to appoint attorneys | Mgmt | For | For | | |
| 6/30/2009 AGM | Impellam Group Plc | G47192102 | | | 13000 | 13000 |
| | Receive the Company's accounts and the reports of the Directors | Mgmt | For | For | | |
| | Re-appoint PricewaterhouseCoopers LLP as the Auditors | Mgmt | For | For | | |
| | Vote for the election of Directors | Mgmt | For | For | | |
| | Authorize the Company, to make Political Donations | Mgmt | For | For | | |
| | Authorize the Director, in substitution for all previous authorities | Mgmt | For | For | | |

Authorize the Director, in
substitution for all previous
authority

Authorize the Company, pursuant
to the authorities as specified in
its Articles of Association

Mgmt

For

For

SIGNATURES

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

(Registrant) The Herzfeld Caribbean Basin Fund, Inc.

By (Signature and Title)* /s/ Thomas J. Herzfeld - President & Chairman

Date August 28, 2009

* Print the name and title of each signing officer under his or her signature.