

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form N-PX

August 27, 2010

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

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FORM N-PX  
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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21553

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ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND  
(EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

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7337 E. DOUBLETREE RANCH ROAD  
SCOTTSDALE, AZ 85258  
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES) (ZIP CODE)

(NAME AND ADDRESS OF AGENT FOR SERVICE)

WITH COPIES TO:

THERESA K. KELETY, ESQ.  
ING INVESTMENTS, LLC  
7337 E. DOUBLETREE RANCH ROAD  
SCOTTSDALE, AZ 85258

JEFFREY S. PURETZ, ESQ.  
DECHERT LLP  
1775 I STREET, N.W.  
WASHINGTON, DC 20006

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: (800) 992-0180

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Date of fiscal year end: February 28

Date of reporting period: July 1, 2009 - June 30, 2010

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Item 1. Proxy Voting Record

\*\*\*\*\* FORM N-PX REPORT \*\*\*\*\*

ICA File Number: 811-21553

Reporting Period: 07/01/2009 - 06/30/2010

ING Global Equity Dividend and Premium Opportunity Fund

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===== ING Global Equity Dividend and Premium Opportunity Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
 Meeting Date: APR 23, 2010 Meeting Type: Annual  
 Record Date: FEB 24, 2010

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director R.J. Alpern                                     | For     | For       | Management  |
| 1.2  | Elect Director R.S. Austin                                     | For     | For       | Management  |
| 1.3  | Elect Director W.M. Daley                                      | For     | Withhold  | Management  |
| 1.4  | Elect Director W.J. Farrell                                    | For     | Withhold  | Management  |
| 1.5  | Elect Director H.L. Fuller                                     | For     | Withhold  | Management  |
| 1.6  | Elect Director W.A. Osborn                                     | For     | Withhold  | Management  |
| 1.7  | Elect Director D.A.L. Owen                                     | For     | For       | Management  |
| 1.8  | Elect Director R.S. Roberts                                    | For     | For       | Management  |
| 1.9  | Elect Director S.C. Scott, III                                 | For     | For       | Management  |
| 1.10 | Elect Director W.D. Smithburg                                  | For     | Withhold  | Management  |
| 1.11 | Elect Director G.F. Tilton                                     | For     | For       | Management  |
| 1.12 | Elect Director M.D. White                                      | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against   | Shareholder |
| 4    | Amend Articles/Bylaws/Charter -- Call Special Meetings         | Against | For       | Shareholder |

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 ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112  
 Meeting Date: MAY 5, 2010 Meeting Type: Annual  
 Record Date: APR 15, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)   | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.10 per Share  | For     | For       | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009   | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009  | For     | For       | Management |
| 5 | Elect Peter Sutherland to the Supervisory Board   | For     | For       | Management |
| 6 | Approve Remuneration System for Management Board Members  | For     | For       | Management |
| 7 | Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights   | For     | For       | Management |
| 8 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan | For     | For       | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to                             | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights |     |     |            |
| 10 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes  | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares  | For | For | Management |
| 12 | Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares                  | For | For | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH                                    | For | For | Management |
| 14 | Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH                                | For | For | Management |

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 29, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Elizabeth E. Bailey                     | For     | For       | Management  |
| 2  | Elect Director Gerald L. Baliles                       | For     | For       | Management  |
| 3  | Elect Director John T. Casteen III                     | For     | For       | Management  |
| 4  | Elect Director Dinyar S. Devitre                       | For     | For       | Management  |
| 5  | Elect Director Thomas F. Farrell II                    | For     | For       | Management  |
| 6  | Elect Director Robert E. R. Huntley                    | For     | For       | Management  |
| 7  | Elect Director Thomas W. Jones                         | For     | For       | Management  |
| 8  | Elect Director George Munoz                            | For     | For       | Management  |
| 9  | Elect Director Nabil Y. Sakkab                         | For     | For       | Management  |
| 10 | Elect Director Michael E. Szymanczyk                   | For     | For       | Management  |
| 11 | Approve Omnibus Stock Plan                             | For     | For       | Management  |
| 12 | Ratify Auditors  | For     | For       | Management  |
| 13 | Report on Effect of Marketing Practices on the Poor    | Against | Against   | Shareholder |
| 14 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against   | Shareholder |

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Brauer    | For     | For       | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For     | For       | Management |
| 1.3 | Elect Director Walter J. Galvin     | For     | For       | Management |
| 1.4 | Elect Director Gayle P. W. Jackson  | For     | For       | Management |
| 1.5 | Elect Director James C. Johnson     | For     | For       | Management |

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|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.6  | Elect Director Steven H. Lipstein  | For     | For     | Management  |
| 1.7  | Elect Director Charles W. Mueller  | For     | For     | Management  |
| 1.8  | Elect Director Harvey Saligman   | For     | For     | Management  |
| 1.9  | Elect Director Patrick T. Stokes   | For     | For     | Management  |
| 1.10 | Elect Director Thomas R. Voss  | For     | For     | Management  |
| 1.11 | Elect Director Stephen R. Wilson   | For     | For     | Management  |
| 1.12 | Elect Director Jack D. Woodard   | For     | For     | Management  |
| 2    | Ratify Auditors  | For     | For     | Management  |
| 3    | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against | Against | Shareholder |

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AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director E. R. Brooks          | For     | For       | Management |
| 1.2  | Elect Director Donald M. Carlton     | For     | For       | Management |
| 1.3  | Elect Director James F. Cordes       | For     | For       | Management |
| 1.4  | Elect Director Ralph D. Crosby, Jr.  | For     | For       | Management |
| 1.5  | Elect Director Linda A. Goodspeed    | For     | For       | Management |
| 1.6  | Elect Director Thomas E. Hoaglin     | For     | For       | Management |
| 1.7  | Elect Director Lester A. Hudson, Jr. | For     | For       | Management |
| 1.8  | Elect Director Michael G. Morris     | For     | For       | Management |
| 1.9  | Elect Director Lionel L. Nowell III  | For     | For       | Management |
| 1.10 | Elect Director Richard L. Sandor     | For     | For       | Management |
| 1.11 | Elect Director Kathryn D. Sullivan   | For     | For       | Management |
| 1.12 | Elect Director Sara Martinez Tucker  | For     | For       | Management |
| 1.13 | Elect Director John F. Turner        | For     | For       | Management |
| 2    | Amend Omnibus Stock Plan             | For     | For       | Management |
| 3    | Ratify Auditors                      | For     | For       | Management |

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

| # | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Director William L. Bax            | For     | For       | Management |
| 2 | Elect Director Frank E. English, Jr.     | For     | For       | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For     | For       | Management |
| 4 | Elect Director Ilene S. Gordon           | For     | For       | Management |
| 5 | Elect Director David S. Johnson          | For     | For       | Management |
| 6 | Elect Director James R. Wimmer           | For     | For       | Management |
| 7 | Ratify Auditors                          | For     | For       | Management |
| 8 | Approve Executive Incentive Bonus Plan   | For     | For       | Management |

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ASTRAZENECA PLC

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Ticker: AZN Security ID: G0593M107  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: APR 27, 2010

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Accept Financial Statements and Statutory Reports                                     | For     | For       | Management |
| 2    | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For     | For       | Management |
| 3    | Reappoint KPMG Audit plc as Auditors of the Company                                   | For     | For       | Management |
| 4    | Authorise Board to Fix Remuneration of Auditors                                       | For     | For       | Management |
| 5(a) | Re-elect Louis Schweitzer as Director   | For     | For       | Management |
| 5(b) | Re-elect David Brennan as Director  | For     | For       | Management |
| 5(c) | Re-elect Simon Lowth as Director  | For     | For       | Management |
| 5(d) | Re-elect Jean-Philippe Courtois as Director   | For     | For       | Management |
| 5(e) | Re-elect Jane Henney as Director  | For     | For       | Management |
| 5(f) | Re-elect Michele Hooper as Director   | For     | For       | Management |
| 5(g) | Re-elect Rudy Markham as Director   | For     | For       | Management |
| 5(h) | Re-elect Dame Nancy Rothwell as Director  | For     | For       | Management |
| 5(i) | Re-elect John Varley as Director  | For     | For       | Management |
| 5(j) | Re-elect Marcus Wallenberg as Director  | For     | For       | Management |
| 6    | Approve Remuneration Report   | For     | For       | Management |
| 7    | Authorise EU Political Donations and Expenditure                                      | For     | For       | Management |
| 8    | Authorise Issue of Equity with Pre-emptive Rights                                     | For     | For       | Management |
| 9    | Authorise Issue of Equity without Pre-emptive Rights                                  | For     | For       | Management |
| 10   | Authorise Market Purchase   | For     | For       | Management |
| 11   | Authorise the Company to Call EGM with Two Weeks' Notice                              | For     | For       | Management |
| 12   | Adopt New Articles of Association   | For     | For       | Management |
| 13   | Approve the Investment Plan   | For     | For       | Management |

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 AT&T INC.

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date: MAR 2, 2010

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1  | Elect Director Randall L. Stephenson | For     | For       | Management |
| 2  | Elect Director Gilbert F. Amelio     | For     | For       | Management |
| 3  | Elect Director Reuben V. Anderson    | For     | For       | Management |
| 4  | Elect Director James H. Blanchard    | For     | For       | Management |
| 5  | Elect Director Jaime Chico Pardo     | For     | For       | Management |
| 6  | Elect Director James P. Kelly        | For     | For       | Management |
| 7  | Elect Director Jon C. Madonna        | For     | For       | Management |
| 8  | Elect Director Lynn M. Martin        | For     | For       | Management |
| 9  | Elect Director John B. McCoy         | For     | For       | Management |
| 10 | Elect Director Joyce M. Roche        | For     | For       | Management |
| 11 | Elect Director Laura D Andrea Tyson  | For     | For       | Management |
| 12 | Elect Director Patricia P. Upton     | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 13 | Ratify Auditors  | For     | For     | Management  |
| 14 | Provide for Cumulative Voting                                      | Against | Against | Shareholder |
| 15 | Exclude Pension Credits from Calculations of Performance-Based Pay | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation     | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings             | Against | For     | Shareholder |

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137  
 Meeting Date: DEC 18, 2009 Meeting Type: Annual  
 Record Date: DEC 16, 2009

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1    | Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009   | None    | None      | Management  |
| 2    | Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009 | For     | For       | Management  |
| 3    | Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009  | For     | For       | Management  |
| 4(a) | Elect J.P. Morschel as a Director  | For     | For       | Management  |
| 4(b) | Elect R.J. Reeves as a Director  | Against | Against   | Shareholder |
| 4(c) | Elect Lee Hsien Yang as a Director   | For     | For       | Management  |

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103  
 Meeting Date: NOV 10, 2009 Meeting Type: Annual  
 Record Date: SEP 11, 2009

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Gregory D. Brenneman | For     | For       | Management |
| 1.2  | Elect Director Leslie A. Brun       | For     | For       | Management |
| 1.3  | Elect Director Gary C. Butler       | For     | For       | Management |
| 1.4  | Elect Director Leon G. Cooperman    | For     | For       | Management |
| 1.5  | Elect Director Eric C. Fast         | For     | For       | Management |
| 1.6  | Elect Director Linda R. Gooden      | For     | For       | Management |
| 1.7  | Elect Director R. Glenn Hubbard     | For     | For       | Management |
| 1.8  | Elect Director John P. Jones        | For     | For       | Management |
| 1.9  | Elect Director Charles H. Noski     | For     | For       | Management |
| 1.10 | Elect Director Sharon T. Rowlands   | For     | For       | Management |
| 1.11 | Elect Director Gregory L. Summe     | For     | For       | Management |
| 2    | Ratify Auditors                     | For     | For       | Management |

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103

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Meeting Date: MAR 11, 2010 Meeting Type: Annual  
Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors | For     | For       | Management |
| 2.1 | Re-elect Francisco Gonzales Rodriguez  | For     | For       | Management |
| 2.2 | Ratify and Re-elect Angel Cano Fernandez   | For     | For       | Management |
| 2.3 | Re-elect Ramon Bustamente y de la Mora   | For     | For       | Management |
| 2.4 | Re-elect Ignacio Ferrero Jordi   | For     | For       | Management |
| 3   | Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares   | For     | For       | Management |
| 4   | Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee   | For     | For       | Management |
| 5   | Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010  | For     | For       | Management |
| 6   | Authorize Board to Ratify and Execute Approved Resolutions   | For     | For       | Management |

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BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109  
Meeting Date: APR 23, 2010 Meeting Type: Annual  
Record Date: FEB 26, 2010

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director S. Haunani Apoliona  | For     | For       | Management |
| 1.2  | Elect Director Mary G. F. Bitterman | For     | For       | Management |
| 1.3  | Elect Director Mark A. Burak        | For     | For       | Management |
| 1.4  | Elect Director Michael J. Chun      | For     | For       | Management |
| 1.5  | Elect Director Clinton R. Churchill | For     | For       | Management |
| 1.6  | Elect Director David A. Heenan      | For     | For       | Management |
| 1.7  | Elect Director Peter S. Ho          | For     | For       | Management |
| 1.8  | Elect Director Robert Huret         | For     | For       | Management |
| 1.9  | Elect Director Allan R. Landon      | For     | For       | Management |
| 1.10 | Elect Director Kent T. Lucien       | For     | For       | Management |
| 1.11 | Elect Director Martin A. Stein      | For     | For       | Management |
| 1.12 | Elect Director Donald M. Takaki     | For     | For       | Management |
| 1.13 | Elect Director Barbara J. Tanabe    | For     | For       | Management |
| 1.14 | Elect Director Robert W. Wo., Jr.   | For     | For       | Management |
| 2    | Ratify Auditors                     | For     | For       | Management |

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BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101  
Meeting Date: APR 29, 2010 Meeting Type: Annual  
Record Date: APR 8, 2010

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| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None    | None      | Management |
| 2  | Approve Allocation of Income and Dividends of EUR 1.70 per Share                | For     | For       | Management |
| 3  | Approve Discharge of Supervisory Board for Fiscal 2009                          | For     | For       | Management |
| 4  | Approve Discharge of Management Board for Fiscal 2009                           | For     | For       | Management |
| 5  | Ratify KPMG AG as Auditors for Fiscal 2010                                      | For     | For       | Management |
| 6  | Approve Conversion of Bearer Shares into Registered Shares                      | For     | For       | Management |
| 7  | Amend Articles Re: Electronic Distribution of Company Communications            | For     | For       | Management |
| 8  | Approve Remuneration System for Management Board Members                        | For     | For       | Management |
| 9a | Amend Articles Re: Calculation of Deadlines for General Meeting                 | For     | For       | Management |
| 9b | Amend Articles Re: Proxy Voting at General Meeting                              | For     | For       | Management |
| 9c | Amend Articles Re: Video and Audio Transmission of General Meeting              | For     | For       | Management |

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BOUYGUES

Ticker: EN Security ID: F11487125  
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special  
 Record Date: APR 26, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports                           | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports               | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 1.60 per Share             | For     | For       | Management |
| 4  | Approve Auditors' Special Report Regarding Related-Party Transactions        | For     | Against   | Management |
| 5  | Reelect Lucien Douroux as Director   | For     | For       | Management |
| 6  | Reelect Yves Gabriel as Director   | For     | Against   | Management |
| 7  | Reelect Patrick Kron as Director   | For     | Against   | Management |
| 8  | Reelect Jean Peyrelevade as Director   | For     | Against   | Management |
| 9  | Reelect Francois-Henri Pinault as Director                                   | For     | For       | Management |
| 10 | Reelect SCDM as Director   | For     | Against   | Management |
| 11 | Elect Colette Lewiner as Director  | For     | For       | Management |
| 12 | Elect Sandra Nombret as Representative of Employee Shareholders to the Board | For     | Against   | Management |
| 13 | Elect Michele Vilain as Representative of Employee Shareholders to the Board | For     | Against   | Management |
| 14 | Reelect Alain Pouyat as Censor   | For     | For       | Management |
| 15 | Reelect Mazars as Auditor  | For     | For       | Management |
| 16 | Reelect Philippe Castagnac as Alternate Auditor                              | For     | For       | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital             | For     | Against   | Management |
| 18 | Approve Reduction in Share Capital via                                       | For     | For       | Management |

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|    |  |     |         |            |
|----|--|-----|---------|------------|
| 19 | Cancellation of Repurchased Shares Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer                       | For | Against | Management |
| 21 | Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer      | For | Against | Management |
| 22 | Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income | For | For     | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities   | For | For     | Management |

BP PLC

Ticker: BP. Security ID: G12793108  
 Meeting Date: APR 15, 2010 Meeting Type: Annual  
 Record Date: APR 13, 2010

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management  |
| 2  | Approve Remuneration Report   | For     | For       | Management  |
| 3  | Elect Paul Anderson as Director   | For     | For       | Management  |
| 4  | Re-elect Antony Burgmans as Director  | For     | For       | Management  |
| 5  | Re-elect Cynthia Carroll as Director  | For     | For       | Management  |
| 6  | Re-elect Sir William Castell as Director  | For     | For       | Management  |
| 7  | Re-elect Iain Conn as Director  | For     | For       | Management  |
| 8  | Re-elect George David as Director   | For     | For       | Management  |
| 9  | Elect Ian Davis as Director   | For     | For       | Management  |
| 10 | Re-elect Robert Dudley as Director  | For     | For       | Management  |
| 11 | Re-elect Douglas Flint as Director  | For     | For       | Management  |
| 12 | Re-elect Dr Byron Grote as Director   | For     | For       | Management  |
| 13 | Re-elect Dr Tony Hayward as Director  | For     | For       | Management  |
| 14 | Re-elect Andy Inglis as Director  | For     | For       | Management  |
| 15 | Re-elect Dr DeAnne Julius as Director   | For     | For       | Management  |
| 16 | Elect Carl-Henric Svanberg as Director  | For     | For       | Management  |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration  | For     | For       | Management  |
| 18 | Adopt New Articles of Association   | For     | For       | Management  |
| 19 | Authorise Market Purchase   | For     | For       | Management  |
| 20 | Authorise Issue of Equity with Pre-emptive Rights   | For     | For       | Management  |
| 21 | Authorise Issue of Equity without Pre-emptive Rights  | For     | For       | Management  |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice  | For     | For       | Management  |
| 23 | Approve Executive Directors' Incentive Plan   | For     | For       | Management  |
| 24 | Approve Scrip Dividend  | For     | For       | Management  |
| 25 | Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in | Against | Against   | Shareholder |

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Deciding to Proceed with the Sunrise  
Project

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BRISTOL-MYERS SQUIBB COMPANY

Ticker:            BMY                    Security ID: 110122108  
Meeting Date: MAY 4, 2010    Meeting Type: Annual  
Record Date: MAR 11, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Lamberto Andreotti                                      | For     | For       | Management  |
| 2  | Elect Director Lewis B. Campbell                                       | For     | For       | Management  |
| 3  | Elect Director James M. Cornelius                                      | For     | For       | Management  |
| 4  | Elect Director Louis J. Freeh  | For     | For       | Management  |
| 5  | Elect Director Laurie H. Glimcher, M.D                                 | For     | For       | Management  |
| 6  | Elect Director Michael Grobstein                                       | For     | For       | Management  |
| 7  | Elect Director Leif Johansson  | For     | For       | Management  |
| 8  | Elect Director Alan J. Lacy  | For     | For       | Management  |
| 9  | Elect Director Vicki L. Sato, Ph.D.                                    | For     | For       | Management  |
| 10 | Elect Director Togo D. West, Jr.                                       | For     | For       | Management  |
| 11 | Elect Director R. Sanders Williams,<br>M.D.                            | For     | For       | Management  |
| 12 | Ratify Auditors  | For     | For       | Management  |
| 13 | Provide Right to Call Special Meeting                                  | For     | For       | Management  |
| 14 | Reduce Supermajority Vote Requirements<br>Applicable to Common Stock   | For     | For       | Management  |
| 15 | Reduce Supermajority Vote Requirement<br>Applicable to Preferred Stock | For     | For       | Management  |
| 16 | Increase Disclosure of Executive<br>Compensation                       | Against | Against   | Shareholder |
| 17 | Provide Right to Act by Written Consent                                | Against | For       | Shareholder |
| 18 | Report and Set Goals Related to Animal<br>Use and Testing              | Against | Against   | Shareholder |

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BRITISH LAND COMPANY PLC, THE

Ticker:            BLND                    Security ID: G15540118  
Meeting Date: OCT 8, 2009    Meeting Type: Special  
Record Date: OCT 6, 2009

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve the Proposed Transaction | For     | For       | Management |

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CAMPBELL SOUP CO.

Ticker:            CPB                    Security ID: 134429109  
Meeting Date: NOV 19, 2009    Meeting Type: Annual  
Record Date: SEP 21, 2009

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For     | For       | Management |
| 1.2 | Elect Director Paul R. Charron     | For     | For       | Management |
| 1.3 | Elect Director Douglas R. Conant   | For     | For       | Management |

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|      |                                       |     |     |            |
|------|---------------------------------------|-----|-----|------------|
| 1.4  | Elect Director Bennett Dorrance       | For | For | Management |
| 1.5  | Elect Director Harvey Golub           | For | For | Management |
| 1.6  | Elect Director Lawrence C. Karlson    | For | For | Management |
| 1.7  | Elect Director Randall W. Larrimore   | For | For | Management |
| 1.8  | Elect Director Mary Alice D. Malone   | For | For | Management |
| 1.9  | Elect Director Sara Mathew            | For | For | Management |
| 1.10 | Elect Director William D. Perez       | For | For | Management |
| 1.11 | Elect Director Charles R. Perrin      | For | For | Management |
| 1.12 | Elect Director A. Barry Rand          | For | For | Management |
| 1.13 | Elect Director Nick Schreiber         | For | For | Management |
| 1.14 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.15 | Elect Director Les C. Vinney          | For | For | Management |
| 1.16 | Elect Director Charlotte C. Weber     | For | For | Management |
| 2    | Ratify Auditors                       | For | For | Management |
| 3    | Amend Executive Incentive Bonus Plan  | For | For | Management |

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CARREFOUR

Ticker: CA Security ID: F13923119  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual/Special  
 Record Date: APR 29, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Discharge Directors                           | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports                 | For     | For       | Management |
| 3  | Approve Transaction with Lars Olofsson Re: Severance Payment                   | For     | For       | Management |
| 4  | Approve Transaction with Lars Olofsson Re: Additional Pension Scheme           | For     | For       | Management |
| 5  | Approve Allocation of Income and Dividends of EUR 1.08 per Share               | For     | For       | Management |
| 6  | Reelect Anne-Claire Taittinger as Director                                     | For     | For       | Management |
| 7  | Reelect Sebastien Bazin as Director  | For     | Against   | Management |
| 8  | Reelect Thierry Breton as Director   | For     | For       | Management |
| 9  | Reelect Charles Edelstenne as Director   | For     | For       | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital               | For     | For       | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares      | For     | For       | Management |
| 12 | Authorize Stock Option Plan  | For     | Against   | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For     | For       | Management |

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 26, 2010 Meeting Type: Annual  
 Record Date: APR 1, 2010

| # | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Director S.H. Armacost | For     | For       | Management |
| 2 | Elect Director L.F. Deily    | For     | For       | Management |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 3  | Elect Director R.E. Denham                                  | For     | For     | Management  |
| 4  | Elect Director R.J. Eaton                                   | For     | For     | Management  |
| 5  | Elect Director C. Hagel                                     | For     | For     | Management  |
| 6  | Elect Director E. Hernandez                                 | For     | For     | Management  |
| 7  | Elect Director F.G. Jenifer                                 | For     | For     | Management  |
| 8  | Elect Director G.L. Kirkland                                | For     | For     | Management  |
| 9  | Elect Director S. Nunn                                      | For     | For     | Management  |
| 10 | Elect Director D.B. Rice                                    | For     | For     | Management  |
| 11 | Elect Director K.W. Sharer                                  | For     | For     | Management  |
| 12 | Elect Director C.R. Shoemate                                | For     | For     | Management  |
| 13 | Elect Director J.G. Stumpf                                  | For     | For     | Management  |
| 14 | Elect Director R.D. Sugar                                   | For     | For     | Management  |
| 15 | Elect Director C. Ware                                      | For     | For     | Management  |
| 16 | Elect Director J.S. Watson                                  | For     | For     | Management  |
| 17 | Ratify Auditors   | For     | For     | Management  |
| 18 | Provide Right to Call Special Meeting                       | For     | For     | Management  |
| 19 | Request Director Nominee with Environmental Qualifications  | Against | Against | Shareholder |
| 20 | Stock Retention/Holding Period                              | Against | Against | Shareholder |
| 21 | Disclose Payments To Host Governments                       | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection                      | Against | Against | Shareholder |
| 23 | Report on Financial Risks From Climate Change               | Against | Against | Shareholder |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

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CHINA MOBILE LIMITED

Ticker: 941 Security ID: 16941M109  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: APR 1, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                                | For     | For       | Management |
| 2  | Approve Final Dividend of HK\$1.458 Per Share                                    | For     | For       | Management |
| 3a | Reelect Li Yue as Director   | For     | For       | Management |
| 3b | Reelect Lu Xiangdong as Director   | For     | Against   | Management |
| 3c | Reelect Xin Fanfei as Director   | For     | For       | Management |
| 3d | Reelect Frank Wong Kwong Shing as Director                                       | For     | For       | Management |
| 4  | Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration         | For     | For       | Management |
| 5  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                 | For     | For       | Management |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For     | Against   | Management |
| 7  | Authorize Reissuance of Repurchased Shares                                       | For     | Against   | Management |

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

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Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Richard L. Armitage  | For     | For       | Management  |
| 1.2  | Elect Director Richard H. Auchinleck  | For     | For       | Management  |
| 1.3  | Elect Director James E. Copeland, Jr.   | For     | For       | Management  |
| 1.4  | Elect Director Kenneth M. Duberstein  | For     | For       | Management  |
| 1.5  | Elect Director Ruth R. Harkin   | For     | For       | Management  |
| 1.6  | Elect Director Harold W. Mcgraw III   | For     | For       | Management  |
| 1.7  | Elect Director James J. Mulva   | For     | For       | Management  |
| 1.8  | Elect Director Robert A. Niblock  | For     | For       | Management  |
| 1.9  | Elect Director Harald J. Norvik   | For     | For       | Management  |
| 1.10 | Elect Director William K. Reilly  | For     | For       | Management  |
| 1.11 | Elect Director Bobby S. Shackouls   | For     | For       | Management  |
| 1.12 | Elect Director Victoria J. Tschinkel  | For     | For       | Management  |
| 1.13 | Elect Director Kathryn C. Turner  | For     | For       | Management  |
| 1.14 | Elect Director William E. Wade, Jr.   | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Report on Board Risk Management Oversight   | Against | Against   | Shareholder |
| 4    | Adopt Quantitative GHG Goals for Products and Operations                                    | Against | Against   | Shareholder |
| 5    | Report on Environmental Impact of Oil Sands Operations in Canada                            | Against | Against   | Shareholder |
| 6    | Adopt Policy to Address Coastal Louisiana Environmental Impacts                             | Against | Against   | Shareholder |
| 7    | Report on Financial Risks of Climate Change   | Against | Against   | Shareholder |
| 8    | Adopt Goals to Reduce Emission of TRI Chemicals   | Against | Against   | Shareholder |
| 9    | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against   | Shareholder |
| 10   | Report on Political Contributions   | Against | Against   | Shareholder |

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 CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104  
 Meeting Date: MAY 17, 2010 Meeting Type: Annual  
 Record Date: MAR 30, 2010

| #  | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director Kevin Burke                    | For     | For       | Management  |
| 2  | Elect Director Vincent A. Calarco             | For     | For       | Management  |
| 3  | Elect Director George Campbell, Jr.           | For     | For       | Management  |
| 4  | Elect Director Gordon J. Davis                | For     | For       | Management  |
| 5  | Elect Director Michael J. Del Giudice         | For     | For       | Management  |
| 6  | Elect Director Ellen V. Futter                | For     | For       | Management  |
| 7  | Elect Director John F. Hennessy, III          | For     | For       | Management  |
| 8  | Elect Director Sally Hernandez                | For     | For       | Management  |
| 9  | Elect Director John F. Killian                | For     | For       | Management  |
| 10 | Elect Director Eugene R. McGrath              | For     | For       | Management  |
| 11 | Elect Director Michael W. Ranger              | For     | For       | Management  |
| 12 | Elect Director L. Frederick Sutherland        | For     | For       | Management  |
| 13 | Ratify Auditors                               | For     | For       | Management  |
| 14 | Increase Disclosure of Executive Compensation | Against | Against   | Shareholder |

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CORIO NV

Ticker: CORA Security ID: N2273C104  
Meeting Date: APR 23, 2010 Meeting Type: Annual  
Record Date: APR 9, 2010

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Open Meeting  | None    | None      | Management |
| 2   | Receive Report of Management Board (Non-Voting)   | None    | None      | Management |
| 3   | Discussion on Company's Corporate Governance Structure  | None    | None      | Management |
| 4   | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 5.a | Approve Dividends of EUR 2.65 Per Share   | For     | For       | Management |
| 5.b | Approve Offering Optional Dividend in Stock   | For     | For       | Management |
| 6   | Approve Discharge of Management Board   | For     | For       | Management |
| 7   | Approve Discharge of Supervisory Board  | For     | For       | Management |
| 8   | Ratify KPMG as Auditors   | For     | For       | Management |
| 9   | Announcement of Intended Appointment of Ben van der Klift and Francine Zijlstra to Management Board | None    | None      | Management |
| 10  | Other Business  | None    | None      | Management |
| 11  | Close Meeting   | None    | None      | Management |

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CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419  
Meeting Date: APR 30, 2010 Meeting Type: Annual  
Record Date:

| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1.1   | Receive Financial Statements and Statutory Reports (Non-Voting)                                | None    | None      | Management |
| 1.2   | Approve Remuneration Report  | For     | For       | Management |
| 1.3   | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2     | Approve Discharge of Board and Senior Management   | For     | For       | Management |
| 3     | Approve Allocation of Income and Dividends of CHF 2 per Share                                  | For     | For       | Management |
| 4     | Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities | For     | For       | Management |
| 5.1.1 | Reelect Noreen Doyle as Director   | For     | For       | Management |
| 5.1.2 | Reelect Aziz Syriani as Director   | For     | For       | Management |
| 5.1.3 | Reelect David Syz as Director  | For     | For       | Management |
| 5.1.4 | Reelect Peter Weibel as Director   | For     | For       | Management |
| 5.1.5 | Elect Jassim Al Thani as Director  | For     | For       | Management |
| 5.1.6 | Elect Robert Benmosche as Director   | For     | For       | Management |
| 5.2   | Ratify KPMG AG as Auditors   | For     | For       | Management |
| 5.3   | Ratify BDO Visura as Special Auditors  | For     | For       | Management |

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CRH PLC

Ticker: CRG Security ID: G25508105  
 Meeting Date: MAY 5, 2010 Meeting Type: Annual  
 Record Date: MAY 3, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                                  | For     | For       | Management |
| 2  | Approve Dividends  | For     | For       | Management |
| 3  | Approve Remuneration Report  | For     | For       | Management |
| 4a | Reelect U-H. Felcht as Director  | For     | For       | Management |
| 4b | Reelect D.N. O'Connor as Director  | For     | For       | Management |
| 4c | Reelect W.I. O'Mahony as Director  | For     | For       | Management |
| 4d | Reelect J.W. Kennedy as Director   | For     | For       | Management |
| 5  | Authorize Board to Fix Remuneration of Auditors                                    | For     | For       | Management |
| 6  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For     | For       | Management |
| 7  | Authorize Share Repurchase Program   | For     | For       | Management |
| 8  | Authorize Reissuance of Treasury Shares  | For     | For       | Management |
| 9  | Authorise the Company to Call EGM with Two Weeks' Notice                           | For     | For       | Management |
| 10 | Approve Share Option Scheme  | For     | For       | Management |
| 11 | Approve Savings-Related Share Option Scheme  | For     | For       | Management |
| 12 | Amend Articles Re: Editorial Changes   | For     | For       | Management |

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 CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 5, 2010

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Crawford H. Edwards     | For     | For       | Management |
| 1.2 | Elect Director Ruben M. Escobedo       | For     | For       | Management |
| 1.3 | Elect Director Patrick B. Frost        | For     | For       | Management |
| 1.4 | Elect Director David J. Haemisegger    | For     | For       | Management |
| 1.5 | Elect Director Richard W. Evans, Jr.   | For     | For       | Management |
| 1.6 | Elect Director Karen E. Jennings       | For     | For       | Management |
| 1.7 | Elect Director Richard M. Kleberg, III | For     | For       | Management |
| 1.8 | Elect Director Horace Wilkins Jr.      | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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 DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107  
 Meeting Date: APR 30, 2010 Meeting Type: Special  
 Record Date:

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For     | For       | Management |

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 DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports  | For     | For       | Management |
| 2  | Declare Final Dividend of SGD 0.14 Per Ordinary Share  | For     | For       | Management |
| 3a | Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)                                      | For     | For       | Management |
| 3b | Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)                     | For     | For       | Management |
| 4  | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                   | For     | For       | Management |
| 5a | Reelect Ang Kong Hua as Director   | For     | For       | Management |
| 5b | Reelect John Alan Ross as Director   | For     | For       | Management |
| 5c | Reelect Kwa Chong Seng as Director   | For     | For       | Management |
| 6a | Reelect Ambat Ravi Shankar Menon as Director   | For     | Against   | Management |
| 6b | Reelect Piyush Gupta as Director   | For     | For       | Management |
| 6c | Reelect Peter Seah Lim Huat as Director  | For     | For       | Management |
| 7  | Reelect Andrew Robert Fowell Buxton as Director  | For     | For       | Management |
| 8a | Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan | For     | For       | Management |
| 8b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights                         | For     | For       | Management |
| 8c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme  | For     | For       | Management |

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 DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAY 7, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.10 per Share                | For     | For       | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009                           | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009                          | For     | For       | Management |
| 5 | Approve Remuneration System for Management Board Members                        | For     | Against   | Management |

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|     |   |     |     |            |
|-----|---|-----|-----|------------|
| 6   | Approve EUR 27.8 Million Capital Increase without Preemptive Rights   | For | For | Management |
| 7   | Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights   | For | For | Management |
| 8   | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares  | For | For | Management |
| 9   | Approve Affiliation Agreement with Clearstream Banking AG   | For | For | Management |
| 10a | Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)         | For | For | Management |
| 10b | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 11  | Ratify KPMG AG as Auditors for Fiscal 2010  | For | For | Management |

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 E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 3, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Samuel W. Bodman                                | 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 John T. Dillon                                  | For     | For       | Management  |
| 8  | Elect Director Eleuthere I. Du Pont                            | For     | For       | Management  |
| 9  | Elect Director Marillyn A. Hewson                              | For     | For       | Management  |
| 10 | Elect Director Lois D. Juliber                                 | For     | For       | Management  |
| 11 | Elect Director Ellen J. Kullman                                | For     | For       | Management  |
| 12 | Elect Director William K. Reilly                               | For     | For       | Management  |
| 13 | Ratify Auditors  | For     | For       | Management  |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against   | Shareholder |
| 15 | Amend Human Rights Policy to Address Seed Saving               | Against | Against   | Shareholder |

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 E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: APR 16, 2010

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None    | None      | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
|    | Statutory Reports for Fiscal 2009<br>(Non-Voting)   |     |     |            |
| 2  | Approve Allocation of Income and Dividends of EUR 1.50 per Share  | For | For | Management |
| 3  | Approve Discharge of Management Board for Fiscal 2009   | For | For | Management |
| 4  | Approve Discharge of Supervisory Board for Fiscal 2009  | For | For | Management |
| 5  | Approve Remuneration System for Management Board Members  | For | For | Management |
| 6a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010  | For | For | Management |
| 6b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010   | For | For | Management |
| 7  | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   | For | For | Management |
| 8  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9  | Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)   | For | For | Management |

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
 Meeting Date: FEB 2, 2010 Meeting Type: Annual  
 Record Date: NOV 24, 2009

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. A. H. Boersig      | For     | For       | Management |
| 1.2 | Elect Director C. Fernandez G.       | For     | For       | Management |
| 1.3 | Elect Director W. J. Galvin          | For     | For       | Management |
| 1.4 | Elect Director R. L. Stephenson      | For     | For       | Management |
| 1.5 | Elect Director V. R. Loucks, Jr.     | For     | For       | Management |
| 1.6 | Elect Director R. L. Ridgway         | For     | For       | Management |
| 2   | Amend Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

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ENERPLUS RESOURCES FUND

Ticker: ERF.U Security ID: 29274D604  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 23, 2010

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Edwin V. Dodge as Director | For     | For       | Management |

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|      |  |     |     |            |
|------|--|-----|-----|------------|
| 1.2  | Elect Robert B. Hodgins as Director      | For | For | Management |
| 1.3  | Elect Gordon J. Kerr as Director         | For | For | Management |
| 1.4  | Elect Douglas R. Martin as Director      | For | For | Management |
| 1.5  | Elect David P. O'Brien as Director       | For | For | Management |
| 1.6  | Elect Glen D. Roane as Director          | For | For | Management |
| 1.7  | Elect W.C. (Mike) Seth as Director       | For | For | Management |
| 1.8  | Elect Donald T. West as Director         | For | For | Management |
| 1.9  | Elect Harry B. Wheeler as Director       | For | For | Management |
| 1.10 | Elect Clayton H. Woitas as Director      | For | For | Management |
| 1.11 | Elect Robert L. Zorich as Director       | For | For | Management |
| 2    | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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ENI SPA

Ticker: ENI Security ID: T3643A145  
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special  
 Record Date: APR 7, 2010

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports              | For     | Did Not Vote | Management |
| 2 | Approve Allocation of Income                                   | For     | Did Not Vote | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For     | Did Not Vote | Management |
| 1 | Amend Company Bylaws   | For     | Did Not Vote | Management |

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EXELON CORPORATION

Ticker: EXC Security ID: 30161N101  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1  | Elect Director John A. Canning, Jr.  | For     | For       | Management |
| 2  | Elect Director M. Walter D'Alessio   | For     | For       | Management |
| 3  | Elect Director Nicholas DeBenedictis | For     | For       | Management |
| 4  | Elect Director Bruce DeMars          | For     | For       | Management |
| 5  | Elect Director Nelson A. Diaz        | For     | For       | Management |
| 6  | Elect Director Sue L. Gin            | For     | For       | Management |
| 7  | Elect Director Rosemarie B. Greco    | For     | For       | Management |
| 8  | Elect Director Paul L. Joskow        | For     | For       | Management |
| 9  | Elect Director Richard W. Mies       | For     | For       | Management |
| 10 | Elect Director John M. Palms         | For     | For       | Management |
| 11 | Elect Director William C. Richardson | For     | For       | Management |
| 12 | Elect Director Thomas J. Ridge       | For     | For       | Management |
| 13 | Elect Director John W. Rogers, Jr.   | For     | For       | Management |
| 14 | Elect Director John W. Rowe          | For     | For       | Management |
| 15 | Elect Director Stephen D. Steinour   | For     | For       | Management |
| 16 | Elect Director Don Thompson          | For     | For       | Management |
| 17 | Approve Omnibus Stock Plan           | For     | For       | Management |
| 18 | Ratify Auditors                      | For     | For       | Management |

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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187  
 Meeting Date: OCT 21, 2009 Meeting Type: Annual  
 Record Date: OCT 19, 2009

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Max G Ould as a Director  | For     | For       | Management |
| 2 | Approve the Foster's Employee Share Grant Plan  | For     | For       | Management |
| 3 | Approve the Issuance of 343,000 Shares Based on a Share Price of A\$5.25 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2008/09 Financial Year | For     | For       | Management |
| 4 | Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year | For     | For       | Management |
| 5 | Approve Remuneration Report for the Financial Year Ended June 30, 2009  | For     | For       | Management |

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 GDF SUEZ

Ticker: GSZ Security ID: F42768105  
 Meeting Date: MAY 3, 2010 Meeting Type: Annual/Special  
 Record Date: APR 28, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 1.47 per Share   | For     | For       | Management |
| 4  | Approve Auditors' Special Report Regarding Related-Party Transactions  | For     | For       | Management |
| 5  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     | For       | Management |
| 6  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million                      | For     | For       | Management |
| 7  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million                   | For     | For       | Management |
| 8  | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million      | For     | For       | Management |
| 9  | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8 | For     | For       | Management |
| 10 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions   | For     | For       | Management |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 11 | Approve Employee Stock Purchase Plan  | For     | For     | Management  |
| 12 | Approve Employee Stock Purchase Plan for International Employees  | For     | For     | Management  |
| 13 | Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million | For     | For     | Management  |
| 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value                                     | For     | For     | Management  |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares   | For     | For     | Management  |
| 16 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan  | For     | For     | Management  |
| 17 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan                                    | For     | For     | Management  |
| 18 | Authorize Filing of Required Documents/Other Formalities  | For     | For     | Management  |
| A  | Approve Dividends of EUR 0.80 per Share Against   | Against | Against | Shareholder |

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director W. Geoffrey Beattie  | For     | For       | Management  |
| 2  | Elect Director James I. Cash, Jr.   | For     | For       | Management  |
| 3  | Elect Director William M. Castell   | For     | For       | Management  |
| 4  | Elect Director Ann M. Fudge   | For     | For       | Management  |
| 5  | Elect Director Susan Hockfield  | For     | For       | Management  |
| 6  | Elect Director Jeffrey R. Immelt  | For     | For       | Management  |
| 7  | Elect Director Andrea Jung  | For     | For       | Management  |
| 8  | Elect Director Alan G. (A.G.) Lafley  | For     | For       | Management  |
| 9  | Elect Director Robert W. Lane   | For     | For       | Management  |
| 10 | Elect Director Ralph S. Larsen  | For     | For       | Management  |
| 11 | Elect Director Rochelle B. Lazarus  | For     | For       | Management  |
| 12 | Elect Director James J. Mulva   | For     | For       | Management  |
| 13 | Elect Director Sam Nunn   | For     | For       | Management  |
| 14 | Elect Director Roger S. Penske  | For     | For       | Management  |
| 15 | Elect Director Robert J. Swieringa  | For     | For       | Management  |
| 16 | Elect Director Douglas A. Warner III  | For     | For       | Management  |
| 17 | Ratify Auditors   | For     | For       | Management  |
| 18 | Provide for Cumulative Voting   | Against | Against   | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings                          | Against | For       | Shareholder |
| 20 | Require Independent Board Chairman  | Against | Against   | Shareholder |
| 21 | Report on Pay Disparity   | Against | Against   | Shareholder |
| 22 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against   | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation                  | Against | Against   | Shareholder |

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GLAXOSMITHKLINE PLC

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Ticker: GSK Security ID: G3910J112  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAY 4, 2010

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Remuneration Report   | For     | For       | Management |
| 3  | Re-elect Dr Stephanie Burns as Director   | For     | For       | Management |
| 4  | Re-elect Julian Heslop as Director  | For     | For       | Management |
| 5  | Re-elect Sir Deryck Maughan as Director   | For     | For       | Management |
| 6  | Re-elect Dr Daniel Podolsky as Director   | For     | For       | Management |
| 7  | Re-elect Sir Robert Wilson as Director  | For     | For       | Management |
| 8  | Reappoint PricewaterhouseCoopers LLP as Auditors  | For     | For       | Management |
| 9  | Authorise Audit Committee to Fix Remuneration of Auditors   | For     | For       | Management |
| 10 | Authorise EU Political Donations and Expenditure  | For     | For       | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights   | For     | For       | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights  | For     | For       | Management |
| 13 | Authorise Market Purchase   | For     | For       | Management |
| 14 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports | For     | For       | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice  | For     | For       | Management |
| 16 | Adopt New Articles of Association   | For     | For       | Management |

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 HANG SENG BANK

Ticker: 11 Security ID: Y30327103  
 Meeting Date: MAY 14, 2010 Meeting Type: Annual  
 Record Date: APR 30, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                                | For     | For       | Management |
| 2a | Reelect John C C Chan as Director  | For     | For       | Management |
| 2b | Reelect William W Leung as Director  | For     | For       | Management |
| 2c | Reelect Eric K C Li as Director  | For     | For       | Management |
| 2d | Reelect Vincent H S Lo as Director   | For     | For       | Management |
| 2e | Reelect Iain J Mackay as Director  | For     | For       | Management |
| 2f | Reelect Dorothy K Y P Sit as Director  | For     | For       | Management |
| 3  | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration           | For     | For       | Management |
| 4  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                 | For     | For       | Management |
| 5  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For     | Against   | Management |

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HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela M. Arway     | For     | For       | Management |
| 1.2 | Elect Director Robert F. Cavanaugh | For     | For       | Management |
| 1.3 | Elect Director Charles A. Davis    | For     | For       | Management |
| 1.4 | Elect Director James E. Nevels     | For     | For       | Management |
| 1.5 | Elect Director Thomas J. Ridge     | For     | For       | Management |
| 1.6 | Elect Director David L. Shedlarz   | For     | For       | Management |
| 1.7 | Elect Director David J. West       | For     | For       | Management |
| 1.8 | Elect Director LeRoy S. Zimmerman  | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director F. Duane Ackerman                               | For     | For       | Management  |
| 2  | Elect Director David H. Batchelder                             | For     | For       | Management  |
| 3  | Elect Director Francis S. Blake                                | For     | For       | Management  |
| 4  | Elect Director Ari Bousbib                                     | For     | For       | Management  |
| 5  | Elect Director Gregory D. Brenneman                            | For     | For       | Management  |
| 6  | Elect Director Albert P. Carey                                 | For     | For       | Management  |
| 7  | Elect Director Armando Codina                                  | For     | For       | Management  |
| 8  | Elect Director Bonnie G. Hill                                  | For     | For       | Management  |
| 9  | Elect Director Karen L. Katen                                  | For     | For       | Management  |
| 10 | Ratify Auditors  | For     | For       | Management  |
| 11 | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 12 | Provide for Cumulative Voting                                  | Against | Against   | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against   | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings         | Against | For       | Shareholder |
| 15 | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |
| 16 | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 17 | Prepare Employment Diversity Report                            | Against | Against   | Shareholder |
| 18 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against   | Shareholder |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169  
 Meeting Date: MAY 28, 2010 Meeting Type: Annual  
 Record Date: MAY 27, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2 | Approve Remuneration Report                       | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 3a | Re-elect Rona Fairhead as Director                                    | For | For | Management |
| 3b | Re-elect Michael Geoghegan as Director                                | For | For | Management |
| 3c | Re-elect Stephen Green as Director                                    | For | For | Management |
| 3d | Re-elect Gwyn Morgan as Director                                      | For | For | Management |
| 3e | Re-elect Nagavara Murthy as Director                                  | For | For | Management |
| 3f | Re-elect Simon Robertson as Director                                  | For | For | Management |
| 3g | Re-elect John Thornton as Director                                    | For | For | Management |
| 3h | Re-elect Sir Brian Williamson as Director                             | For | For | Management |
| 4  | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5  | Authorise Issue of Equity with Pre-emptive Rights                     | For | For | Management |
| 6  | Authorise Issue of Equity without Pre-emptive Rights                  | For | For | Management |
| 7  | Amend Articles of Association   | For | For | Management |
| 8  | Approve UK Share Incentive Plan                                       | For | For | Management |
| 9  | Authorise the Company to Call EGM with Two Weeks' Notice              | For | For | Management |

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INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100  
 Meeting Date: NOV 10, 2009 Meeting Type: Annual  
 Record Date: NOV 8, 2009

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Yasmin Allen as a Director   | For     | For       | Management |
| 2 | Elect Phillip Colebatch as a Director  | For     | For       | Management |
| 3 | Ratify the Past Issuance of 150 Million Shares at an Issue Price of A\$3.00 Each to Existing and New Institutional Investors Pursuant to a Bookbuild Conducted by Goldman Sachs JBWere Pty Ltd Made on Feb. 18, 2009 | For     | For       | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009   | For     | For       | Management |
| 5 | Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer, Under the Company's Incentive Plans                                   | For     | For       | Management |

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date: APR 26, 2010

| #   | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1   | Approve Allocation of Income                                      | For     | Did Not Vote | Management |
| 2   | Fix Number of Directors of the Supervisory Board                  | For     | Did Not Vote | Management |
| 3.1 | Slate 1 - Submitted by Compagnia San Paolo and Fondazione Cariplo | None    | Did Not Vote | Management |
| 3.2 | Slate 2 - Submitted by Banking                                    | None    | Did Not Vote | Management |

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|     |  |      |         |                 |
|-----|--|------|---------|-----------------|
|     | Foundations  |      |         |                 |
| 3.3 | Slate 3 - Submitted by Assicurazioni Generali                      | None | Did Not | Vote Management |
| 3.4 | Slate 4 - Submitted by Insitutional Investors through Assogestioni | None | Did Not | Vote Management |
| 3.5 | Slate 5 - Submitted by Credit Agricole                             | None | Did Not | Vote Management |
| 4   | Elect Chairman and Deputy Chairmen of the Supervisory Board        | For  | Did Not | Vote Management |
| 5   | Approve Remuneration of Supervisory Board Members                  | For  | Did Not | Vote Management |
| 6   | Approve Remuneration Report of Management Board Members            | For  | Did Not | Vote Management |
| 7   | Approve Share Incentive Plan                                       | For  | Did Not | Vote Management |

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KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director John R. Alm                             | For     | For       | Management  |
| 2  | Elect Director Dennis R. Beresford                     | For     | For       | Management  |
| 3  | Elect Director John F. Bergstrom                       | For     | For       | Management  |
| 4  | Elect Director Abelardo E. Bru                         | For     | For       | Management  |
| 5  | Elect Director Robert W. Decherd                       | For     | For       | Management  |
| 6  | Elect Director Thomas J. Falk                          | For     | For       | Management  |
| 7  | Elect Director Mae C. Jemison, M.D.                    | For     | For       | Management  |
| 8  | Elect Director James M. Jenness                        | For     | For       | Management  |
| 9  | Elect Director Ian C. Read                             | For     | For       | Management  |
| 10 | Elect Director Linda Johnson Rice                      | For     | For       | Management  |
| 11 | Elect Director Marc J. Shapiro                         | For     | For       | Management  |
| 12 | Elect Director G. Craig Sullivan                       | For     | For       | Management  |
| 13 | Ratification Of Auditors                               | For     | For       | Management  |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For       | Shareholder |

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KPN NV

Ticker: KPN Security ID: N4297B146  
 Meeting Date: APR 13, 2010 Meeting Type: Annual  
 Record Date: MAR 16, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Open Meeting  | None    | None      | Management |
| 2 | Receive Report of Management Board (Non-Voting)               | None    | None      | Management |
| 3 | Discussion on Company's Corporate Governance Structure        | None    | None      | Management |
| 4 | Approve Financial Statements                                  | For     | For       | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None    | None      | Management |
| 6 | Approve Dividends of EUR 0.69 Per Share                       | For     | For       | Management |
| 7 | Approve Discharge of Management Board                         | For     | For       | Management |
| 8 | Approve Discharge of Supervisory Board                        | For     | For       | Management |
| 9 | Ratify PricewaterhouseCoopers                                 | For     | For       | Management |

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|    |  |      |      |            |
|----|--|------|------|------------|
|    | Accountants N.V. as Auditors   |      |      |            |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members        | For  | For  | Management |
| 11 | Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board | None | None | Management |
| 12 | Announce Vacancies on Supervisory Board  | None | None | Management |
| 13 | Receive Announcement Re: Changes in Composition in Supervisory Board Committees                | None | None | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital                              | For  | For  | Management |
| 15 | Approve Reduction in Share Capital by Cancellation of Shares                                   | For  | For  | Management |
| 16 | Other Business and Close Meeting   | None | None | Management |

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KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 11, 2010

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director Ajaypal S. Banga                 | For     | For       | Management  |
| 2  | Elect Director Myra M. Hart                     | For     | For       | Management  |
| 3  | Elect Director Lois D. Juliber                  | For     | For       | Management  |
| 4  | Elect Director Mark D. Ketchum                  | For     | For       | Management  |
| 5  | Elect Director Richard A. Lerner                | For     | For       | Management  |
| 6  | Elect Director Mackey J. McDonald               | For     | For       | Management  |
| 7  | Elect Director John C. Pope                     | For     | For       | Management  |
| 8  | Elect Director Fredric G. Reynolds              | For     | For       | Management  |
| 9  | Elect Director Irene B. Rosenfeld               | For     | For       | Management  |
| 10 | Elect Director J.F. Van Boxmeer                 | For     | For       | Management  |
| 11 | Elect Director Deborah C. Wright                | For     | For       | Management  |
| 12 | Elect Director Frank G. Zarb                    | For     | For       | Management  |
| 13 | Ratify Auditors                                 | For     | For       | Management  |
| 14 | Provide Right to Act by Written Consent Against | Against | Against   | Shareholder |

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KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: 30200 Security ID: 48268K101  
 Meeting Date: MAR 12, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Appropriation of Income and Dividend of KRW 2,000 per Share | For     | For       | Management |
| 2   | Amend Articles of Incorporation                                     | For     | For       | Management |
| 3.1 | Reelect Lee Sang-Hoon as Inside Director                            | For     | For       | Management |
| 3.2 | Reelect Pyo Hyun-Myung as Inside Director                           | For     | For       | Management |
| 3.3 | Elect Lee Chan-Jin as Outside Director                              | For     | For       | Management |
| 3.4 | Elect Song Jong-Hwan as Outside Director                            | For     | For       | Management |

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|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 3.5 | Elect Chung Hae-Bang as Outside Director                             | For | For | Management |
| 4.1 | Elect Koh Jeong-Suk as Member of Audit Committee                     | For | For | Management |
| 4.2 | Elect Chung Hae-Bang as Member of Audit Committee                    | For | For | Management |
| 5   | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6   | Amend Terms of Severance Payments to Executives                      | For | For | Management |

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LAFARGE

Ticker: LG Security ID: F54432111  
Meeting Date: MAY 6, 2010 Meeting Type: Annual  
Record Date: MAY 3, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share | For     | For       | Management |
| 4 | Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions                                | For     | For       | Management |
| 5 | Elect Colette Lewiner as Director   | For     | For       | Management |
| 6 | Elect Veronique Weill as Director   | For     | For       | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000  | For     | For       | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital   | For     | For       | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities  | For     | For       | Management |

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LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118  
Meeting Date: DEC 14, 2009 Meeting Type: Special  
Record Date: DEC 12, 2009

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in Company Out of Amount Standing to Credit of Reserves (Including Any Share Premium Account or Cap. Redemption Reserve) or Profit and Loss Account (Scrip Dividends) | For     | For       | Management |

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LEGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107  
 Meeting Date: MAY 13, 2010 Meeting Type: Annual  
 Record Date: MAR 5, 2010

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director Robert E. Brunner  | For     | For       | Management  |
| 2  | Elect Director Ralph W. Clark   | For     | For       | Management  |
| 3  | Elect Director R. Ted Enloe, III  | For     | For       | Management  |
| 4  | Elect Director Richard T. Fisher  | For     | For       | Management  |
| 5  | Elect Director Matthew C. Flanigan  | For     | For       | Management  |
| 6  | Elect Director Karl G. Glassman   | For     | For       | Management  |
| 7  | Elect Director Ray A. Griffith  | For     | For       | Management  |
| 8  | Elect Director David S. Haffner   | For     | For       | Management  |
| 9  | Elect Director Joseph W. McClanathan  | For     | For       | Management  |
| 10 | Elect Director Judy C. Odom   | For     | For       | Management  |
| 11 | Elect Director Maurice E. Purnell, Jr.  | For     | For       | Management  |
| 12 | Elect Director Phoebe A. Wood   | For     | For       | Management  |
| 13 | Ratify Auditors   | For     | For       | Management  |
| 14 | Amend Omnibus Stock Plan  | For     | For       | Management  |
| 15 | Amend EEO Policy to Prohibit<br>Discrimination Based on Sexual<br>Orientation and Gender Identity | Against | Against   | Shareholder |

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 LORILLARD, INC.

Ticker: LO Security ID: 544147101  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 30, 2010

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For     | For       | Management |
| 1.2 | Elect Director Richard W. Roedel | For     | For       | Management |
| 1.3 | Elect Director David H. Taylor   | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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 MAP GROUP

Ticker: MAP Security ID: Q6077P119  
 Meeting Date: SEP 30, 2009 Meeting Type: Special  
 Record Date: SEP 28, 2009

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve the Internalisation of the<br>Management of Macquarie Airports<br>through a Process Involving the<br>Acquisition of the Macquarie Airports<br>Management Ltd Shares                    | For     | Against   | Management |
| 2 | Approve the Provision of Financial<br>Benefit to a Related Party through the<br>Proposed Payment of A\$345 Million to<br>Macquarie Capital Group Ltd in<br>Accordance with the Internalisation | For     | Against   | Management |
| 3 | Approve the Increase in Maximum<br>Aggregate Remuneration for the  | For     | For       | Management |

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|   |  |     |         |            |
|---|--|-----|---------|------------|
|   | Directors of Macquarie Airports Management Ltd to A\$850,000 for the Current Calendar Year and the Amendment of Clause 21.4(q) (i) of the MAT1 Constitution  |     |         |            |
| 1 | Approve the Internalisation of the Management of Macquarie Airports through a Process Involving the Acquisition of the Macquarie Airports Management Ltd Shares  | For | Against | Management |
| 2 | Approve the Provision of Financial Benefit to a Related Party through the Proposed Payment of A\$345 Million to Macquarie Capital Group Ltd in Accordance with the Internalisation   | For | Against | Management |
| 3 | Approve the Increase in Maximum Aggregate Remuneration for the Directors of Macquarie Airports Management Ltd to A\$850,000 for the Current Calendar Year and the Amendment of Clause 21.4(q) (i) of the MAT1 Constitution | For | For     | Management |
| 1 | Approve the Internalisation of the Management of Macquarie Airports through a Process Involving the Acquisition of the Macquarie Airports Management Ltd Shares  | For | Against | Management |
| 2 | Approve the Change of Company Name to MAP Airports International Limited   | For | Against | Management |
| 3 | Approve the Increase in Maximum Aggregate Remuneration for the Directors of MAL to \$265,000 for the Current Financial Year  | For | For     | Management |
| 4 | Adopt New MAL Bye-Laws   | For | Against | Management |

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MAP GROUP

Ticker: MAP Security ID: Q5763C127  
Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special  
Record Date: MAY 25, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 2 | Elect Jeffrey Conyers as Director   | For     | Against   | Management |
| 3 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration by \$100,000 to \$240,000 Per Annum     | For     | For       | Management |
| 1 | Approve the Amendment of the MAT 1 Constitution Re: Fees Paid or Payable to the Non-Executive Directors of the Manager  | For     | For       | Management |
| 2 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration by \$800,000 to \$1.5 Million Per Annum | For     | For       | Management |
| 1 | Elect Trevor Gerber as Director   | For     | For       | Management |
| 2 | Elect John Roberts as Director  | For     | Against   | Management |

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|   |   |         |         |             |
|---|---|---------|---------|-------------|
| 3 | Elect Kerrie Mather as Director   | For     | For     | Management  |
| 4 | Elect John Mullen as Director   | For     | For     | Management  |
| 5 | Elect Stephen Mayne as Director   | Against | Against | Shareholder |
| 6 | Approve the Amendment of the MAT 1 Constitution Re: Fees Paid or Payable to the Non-Executive Directors of the Manager  | For     | For     | Management  |
| 7 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration by \$800,000 to \$1.5 Million Per Annum | For     | For     | Management  |

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 23, 2010

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Walter E. Massey                                | For     | For       | Management  |
| 2 | Elect Director John W. Rogers, Jr.                             | For     | For       | Management  |
| 3 | Elect Director Roger W. Stone                                  | For     | For       | Management  |
| 4 | Elect Director Miles D. White                                  | For     | For       | Management  |
| 5 | Ratify Auditors  | For     | For       | Management  |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against   | Shareholder |
| 7 | Reduce Supermajority Vote Requirement                          | Against | For       | Shareholder |
| 8 | Require Suppliers to Adopt CAK                                 | Against | Against   | Shareholder |
| 9 | Adopt Cage-Free Eggs Purchasing Policy                         | Against | Against   | Shareholder |

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
 Meeting Date: AUG 7, 2009 Meeting Type: Special  
 Record Date: JUN 22, 2009

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

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105  
 Meeting Date: MAY 25, 2010 Meeting Type: Annual  
 Record Date: MAR 26, 2010

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun           | For     | For       | Management |
| 2 | Elect Director Thomas R. Cech           | For     | For       | Management |
| 3 | Elect Director Richard T. Clark         | For     | For       | Management |
| 4 | Elect Director Thomas H. Glocer         | For     | For       | Management |
| 5 | Elect Director Steven F. Goldstone      | For     | For       | Management |
| 6 | Elect Director William B. Harrison, Jr. | For     | For       | Management |
| 7 | Elect Director Harry R. Jacobson        | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 8  | Elect Director William N. Kelley                 | For | For | Management |
| 9  | Elect Director C. Robert Kidder                  | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus               | For | For | Management |
| 11 | Elect Director Carlos E. Represas                | For | For | Management |
| 12 | Elect Director Patricia F. Russo                 | For | For | Management |
| 13 | Elect Director Thomas E. Shenk                   | For | For | Management |
| 14 | Elect Director Anne M. Tatlock                   | For | For | Management |
| 15 | Elect Director Craig B. Thompson                 | For | For | Management |
| 16 | Elect Director Wendell P. Weeks                  | For | For | Management |
| 17 | Elect Director Peter C. Wendell                  | For | For | Management |
| 18 | Ratify Auditors                                  | For | For | Management |
| 19 | Approve Omnibus Stock Plan                       | For | For | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

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MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102  
 Meeting Date: JUN 22, 2010 Meeting Type: Annual  
 Record Date: MAR 31, 2010

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares               | For     | For       | Management  |
| 2.1 | Elect Director Takashi Tsukamoto   | For     | For       | Management  |
| 2.2 | Elect Director Setsu Onishi  | For     | For       | Management  |
| 2.3 | Elect Director Takeo Nakano  | For     | For       | Management  |
| 3.1 | Appoint Statutory Auditor Shuzo Haimoto  | For     | For       | Management  |
| 3.2 | Appoint Statutory Auditor Masahiro Seki  | For     | For       | Management  |
| 4   | Amend Articles to Ban Lending for Underpriced MBOs   | Against | Against   | Shareholder |
| 5   | Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation | Against | Against   | Shareholder |

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: APR 12, 2010

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting) | None    | None      | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)                       | None    | None      | Management |
| 2  | Approve Allocation of Income and Dividends of EUR 5.75 per Share                                      | For     | For       | Management |
| 3  | Approve Discharge of Management Board for Fiscal 2009   | For     | For       | Management |
| 4  | Approve Discharge of Supervisory Board for Fiscal 2009  | For     | For       | Management |
| 5  | Approve Remuneration System for   | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 6  | Management Board Members<br>Elect Benita Ferrero-Waldner to the Supervisory Board   | For | For | Management |
| 7  | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   | For | For | Management |
| 8  | Authorize Use of Financial Derivatives when Repurchasing Shares   | For | For | Management |
| 9  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)   | For | For | Management |
| 11 | Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)  | For | For | Management |

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NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106  
Meeting Date: JUN 29, 2010 Meeting Type: Annual  
Record Date: MAR 31, 2010

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 660 | For     | For       | Management |
| 2.1  | Elect Director Satoru Iwata                                    | For     | For       | Management |
| 2.2  | Elect Director Yoshihiro Mori                                  | For     | For       | Management |
| 2.3  | Elect Director Shinji Hatano                                   | For     | For       | Management |
| 2.4  | Elect Director Genyou Takeda                                   | For     | For       | Management |
| 2.5  | Elect Director Shigeru Miyamoto                                | For     | For       | Management |
| 2.6  | Elect Director Nobuo Nagai                                     | For     | For       | Management |
| 2.7  | Elect Director Masaharu Matsumoto                              | For     | For       | Management |
| 2.8  | Elect Director Eiichi Suzuki                                   | For     | For       | Management |
| 2.9  | Elect Director Kazuo Kawahara                                  | For     | For       | Management |
| 2.10 | Elect Director Tatsumi Kimishima                               | For     | For       | Management |
| 2.11 | Elect Director Kaoru Takemura                                  | For     | For       | Management |
| 3    | Appoint Statutory Auditor Katashi Ozaki                        | For     | For       | Management |

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NOKIA CORP.

Ticker: NOK1V Security ID: X61873133  
Meeting Date: MAY 6, 2010 Meeting Type: Annual  
Record Date: APR 26, 2010

| # | Proposal     | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None    | None      | Management |

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|    |   |      |      |            |
|----|---|------|------|------------|
| 2  | Calling the Meeting to Order  | None | None | Management |
| 3  | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting  | For  | For  | Management |
| 4  | Acknowledge Proper Convening of Meeting   | For  | For  | Management |
| 5  | Prepare and Approve List of Shareholders  | For  | For  | Management |
| 6  | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO   | None | None | Management |
| 7  | Accept Financial Statements and Statutory Reports   | For  | For  | Management |
| 8  | Approve Allocation of Income and Dividends of EUR 0.40 Per Share  | For  | For  | Management |
| 9  | Approve Discharge of Board and President  | For  | For  | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work          | For  | For  | Management |
| 11 | Fix Number of Directors at 10   | For  | For  | Management |
| 12 | Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors | For  | For  | Management |
| 13 | Approve Remuneration of Auditors  | For  | For  | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors  | For  | For  | Management |
| 15 | Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings  | For  | For  | Management |
| 16 | Authorize Repurchase of up to 360 Million Issued Shares   | For  | For  | Management |
| 17 | Approve Issuance of up to 740 Million Shares without Preemptive Rights  | For  | For  | Management |
| 18 | Close Meeting   | None | None | Management |

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NOVARTIS AG

Ticker: NOVN Security ID: 66987V109  
Meeting Date: FEB 26, 2010 Meeting Type: Annual  
Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Accept Financial Statements and Statutory Reports, Including Remuneration Report | For     | For       | Management |
| 2   | Approve Discharge of Board and Senior Management                                 | For     | For       | Management |
| 3   | Approve Allocation of Income and Dividends of CHF 2.10 per Share                 | For     | For       | Management |
| 4.1 | Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites  | For     | For       | Management |
| 4.2 | Amend Articles Re: Introduction of a Consultative Resolution on the              | For     | For       | Management |

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| Remuneration System |  |     |         |            |
|---------------------|--|-----|---------|------------|
| 5.1                 | Reelect Marjorie M.T. Yang as Director                       | For | For     | Management |
| 5.2                 | Reelect Daniel Vasella as Director                           | For | For     | Management |
| 5.3                 | Reelect Hans-Joerg Rudloff as Director                       | For | Against | Management |
| 6                   | Ratify PricewaterhouseCoopers as Auditors                    | For | For     | Management |
| 7                   | Additional And/or Counter-proposals Presented At The Meeting | For | Against | Management |

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NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: MAR 31, 2010

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 2600 | For     | For       | Management |
| 2    | Amend Articles to Amend Business Lines - Change Company Name    | For     | For       | Management |
| 3.1  | Elect Director Ryuuji Yamada                                    | For     | Against   | Management |
| 3.2  | Elect Director Kiyoyuki Tsujimura                               | For     | For       | Management |
| 3.3  | Elect Director Masatoshi Suzuki                                 | For     | For       | Management |
| 3.4  | Elect Director Hiroshi Matsui                                   | For     | For       | Management |
| 3.5  | Elect Director Bunya Kumagai                                    | For     | For       | Management |
| 3.6  | Elect Director Kazuto Tsubouchi                                 | For     | For       | Management |
| 3.7  | Elect Director Kaoru Katou                                      | For     | For       | Management |
| 3.8  | Elect Director Mitsunobu Komori                                 | For     | For       | Management |
| 3.9  | Elect Director Akio Oshima                                      | For     | For       | Management |
| 3.10 | Elect Director Fumio Iwasaki                                    | For     | For       | Management |
| 3.11 | Elect Director Takashi Tanaka                                   | For     | For       | Management |
| 3.12 | Elect Director Katsuhiko Nakamura                               | For     | For       | Management |
| 3.13 | Elect Director Hiroshi Tsujigami                                | For     | For       | Management |

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NYSE EURONEXT

Ticker: NYX Security ID: 629491101  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Andre Bergen           | For     | For       | Management |
| 1.2  | Elect Director Ellyn L. Brown         | For     | For       | Management |
| 1.3  | Elect Director Marshall N. Carter     | For     | For       | Management |
| 1.4  | Elect Director Patricia M. Cloherty   | For     | For       | Management |
| 1.5  | Elect Director Sir George Cox         | For     | For       | Management |
| 1.6  | Elect Director Sylvain Hefes          | For     | For       | Management |
| 1.7  | Elect Director Jan-Michiel Hessels    | For     | For       | Management |
| 1.8  | Elect Director Duncan M. McFarland    | For     | For       | Management |
| 1.9  | Elect Director James J. McNulty       | For     | For       | Management |
| 1.10 | Elect Director Duncan L. Niederauer   | For     | For       | Management |
| 1.11 | Elect Director Ricardo Salgado        | For     | For       | Management |
| 1.12 | Elect Director Robert G. Scott        | For     | For       | Management |
| 1.13 | Elect Director Jackson P. Tai         | For     | For       | Management |
| 1.14 | Elect Director Jean-Francois Theodore | For     | For       | Management |
| 1.15 | Elect Director Rijnhard van Tets      | For     | For       | Management |

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|      |                                       |         |         |             |
|------|---------------------------------------|---------|---------|-------------|
| 1.16 | Elect Director Sir Brian Williamson   | For     | For     | Management  |
| 2    | Ratify Auditors                       | For     | For     | Management  |
| 3    | Reduce Supermajority Vote Requirement | None    | For     | Shareholder |
| 4    | Issue Stock Certificate of Ownership  | Against | Against | Shareholder |

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PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date: FEB 23, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Dennis A. Ausiello                              | For     | For       | Management  |
| 2  | Elect Director Michael S. Brown                                | For     | For       | Management  |
| 3  | Elect Director M. Anthony Burns                                | For     | For       | Management  |
| 4  | Elect Director Robert N. Burt                                  | For     | For       | Management  |
| 5  | Elect Director W. Don Cornwell                                 | For     | For       | Management  |
| 6  | Elect Director Frances D. Fergusson                            | For     | For       | Management  |
| 7  | Elect Director William H. Gray III                             | For     | For       | Management  |
| 8  | Elect Director Constance J. Horner                             | For     | For       | Management  |
| 9  | Elect Director James M. Kilts                                  | For     | For       | Management  |
| 10 | Elect Director Jeffrey B. Kindler                              | For     | For       | Management  |
| 11 | Elect Director George A. Lorch                                 | For     | For       | Management  |
| 12 | Elect Director John P. Mascotte                                | For     | For       | Management  |
| 13 | Elect Director Suzanne Nora Johnson                            | For     | For       | Management  |
| 14 | Elect Director Stephen W. Sanger                               | For     | For       | Management  |
| 15 | Elect Director William C. Steere, Jr.                          | For     | For       | Management  |
| 16 | Ratify Auditors  | For     | For       | Management  |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 18 | Provide Right to Call Special Meeting                          | For     | For       | Management  |
| 19 | Prohibit Executive Stock-Based Awards                          | Against | Against   | Shareholder |

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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAR 16, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Harold Brown                          | For     | For       | Management  |
| 2  | Elect Director Mathis Cabiallavetta                  | For     | For       | Management  |
| 3  | Elect Director Louis C. Camilleri                    | For     | For       | Management  |
| 4  | Elect Director J. Dudley Fishburn                    | For     | For       | Management  |
| 5  | Elect Director Jennifer Li                           | For     | For       | Management  |
| 6  | Elect Director Graham Mackay                         | For     | For       | Management  |
| 7  | Elect Director Sergio Marchionne                     | For     | For       | Management  |
| 8  | Elect Director Lucio A. Noto                         | For     | For       | Management  |
| 9  | Elect Director Carlos Slim Helu                      | For     | For       | Management  |
| 10 | Elect Director Stephen M. Wolf                       | For     | For       | Management  |
| 11 | Ratify Auditors                                      | For     | For       | Management  |
| 12 | Report on Effect of Marketing Practices on the Poor  | Against | Against   | Shareholder |
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against   | Shareholder |

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100  
Meeting Date: MAY 10, 2010 Meeting Type: Annual  
Record Date: MAR 18, 2010

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado      | For     | For       | Management  |
| 2 | Elect Director Ernie Green            | For     | For       | Management  |
| 3 | Elect Director John S. McFarlane      | For     | For       | Management  |
| 4 | Elect Director Eduardo R. Menasce     | For     | For       | Management  |
| 5 | Ratify Auditors                       | For     | For       | Management  |
| 6 | Declassify the Board of Directors     | For     | For       | Management  |
| 7 | Reduce Supermajority Vote Requirement | Against | For       | Shareholder |

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 13, 2009 Meeting Type: Annual  
Record Date: AUG 14, 2009

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Kenneth I. Chenault                             | For     | For       | Management  |
| 2  | Elect Director Scott D. Cook                                   | For     | For       | Management  |
| 3  | Elect Director Rajat K. Gupta                                  | For     | For       | Management  |
| 4  | Elect Director A.G. Lafley                                     | For     | For       | Management  |
| 5  | Elect Director Charles R. Lee                                  | For     | For       | Management  |
| 6  | Elect Director Lynn M. Martin                                  | For     | For       | Management  |
| 7  | Elect Director Robert A. McDonald                              | For     | For       | Management  |
| 8  | Elect Director W. James McNerney, Jr.                          | For     | For       | Management  |
| 9  | Elect Director Johnathan A. Rodgers                            | For     | For       | Management  |
| 10 | Elect Director Ralph Snyderman                                 | For     | For       | Management  |
| 11 | Elect Director Mary Agnes Wilderotter                          | For     | For       | Management  |
| 12 | Elect Director Patricia A. Woertz                              | For     | For       | Management  |
| 13 | Elect Director Ernesto Zedillo                                 | For     | For       | Management  |
| 14 | Ratify Auditors  | For     | For       | Management  |
| 15 | Amend Code of Regulations                                      | For     | For       | Management  |
| 16 | Approve Omnibus Stock Plan                                     | For     | For       | Management  |
| 17 | Provide for Cumulative Voting                                  | Against | Against   | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against   | Shareholder |

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RAYONIER INC.

Ticker: RYN Security ID: 754907103  
Meeting Date: MAY 20, 2010 Meeting Type: Annual  
Record Date: MAR 22, 2010

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director C. David Brown, II | For     | For       | Management |
| 2 | Elect Director John E. Bush       | For     | For       | Management |
| 3 | Elect Director Lee M. Thomas      | For     | For       | Management |
| 4 | Elect Director Paul G. Kirk, Jr.  | For     | For       | Management |

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|   |                                  |     |     |            |
|---|----------------------------------|-----|-----|------------|
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Amend Omnibus Stock Plan         | For | For | Management |
| 7 | Ratify Auditors                  | For | For | Management |

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REED ELSEVIER PLC

Ticker: REL Security ID: G74570121  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2  | Approve Remuneration Report                              | For     | For       | Management |
| 3  | Approve Final Dividend                                   | For     | For       | Management |
| 4  | Reappoint Deloitte LLP as Auditors                       | For     | For       | Management |
| 5  | Authorise Board to Fix Remuneration of Auditors          | For     | For       | Management |
| 6  | Elect Anthony Habgood as Director                        | For     | For       | Management |
| 7  | Elect Ben van der Veer as Director                       | For     | For       | Management |
| 8  | Re-elect Erik Engstrom as Director                       | For     | For       | Management |
| 9  | Re-elect Mark Armour as Director                         | For     | For       | Management |
| 10 | Re-elect Robert Polet as Director                        | For     | For       | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights        | For     | For       | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights     | For     | For       | Management |
| 13 | Authorise Market Purchase                                | For     | For       | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For     | For       | Management |
| 15 | Adopt New Articles of Association                        | For     | For       | Management |
| 16 | Approve the Growth Plan                                  | For     | For       | Management |
| 17 | Approve the Bonus Investment Plan                        | For     | For       | Management |

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REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Martin D. Feinstein                                 | For     | For       | Management  |
| 1.2 | Elect Director Susan M. Ivey                                       | For     | For       | Management  |
| 1.3 | Elect Director Lionel L. Nowell, III                               | For     | For       | Management  |
| 1.4 | Elect Director Neil R. Withington                                  | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Declassify the Board of Directors                                  | Against | For       | Shareholder |
| 4   | Stock Retention/Holding Period                                     | Against | Against   | Shareholder |
| 5   | Amend Marketing Material to Disclose Truthful Data on Health Risks | Against | Against   | Shareholder |
| 6   | Adopt Human Rights Protocols for Company and Suppliers             | Against | Against   | Shareholder |

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ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAY 16, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management  |
| 2  | Approve Remuneration Report  | For     | For       | Management  |
| 3  | Elect Charles Holliday as Director   | For     | For       | Management  |
| 4  | Re-elect Josef Ackermann as Director   | For     | For       | Management  |
| 5  | Re-elect Malcolm Brinded as Director   | For     | For       | Management  |
| 6  | Re-elect Simon Henry as Director   | For     | For       | Management  |
| 7  | Re-elect Lord Kerr of Kinlochard as Director   | For     | For       | Management  |
| 8  | Re-elect Wim Kok as Director   | For     | For       | Management  |
| 9  | Re-elect Nick Land as Director   | For     | For       | Management  |
| 10 | Re-elect Christine Morin-Postel as Director  | For     | For       | Management  |
| 11 | Re-elect Jorma Ollila 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  | For     | For       | Management  |
| 20 | Approve Scrip Dividend Scheme  | For     | For       | Management  |
| 21 | Authorise EU Political Donations and Expenditure   | For     | For       | Management  |
| 22 | Adopt New Articles of Association  | For     | For       | Management  |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against | Against   | Shareholder |

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 RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116  
 Meeting Date: MAY 17, 2010 Meeting Type: Annual  
 Record Date: MAY 15, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2 | Approve Final Dividend                            | For     | For       | Management |
| 3 | Re-elect George Culmer as Director                | For     | For       | Management |
| 4 | Re-elect Simon Lee as Director                    | For     | For       | Management |
| 5 | Re-elect Noel Harwerth as Director                | For     | For       | Management |
| 6 | Re-elect Malcolm Le May as Director               | For     | For       | Management |
| 7 | Re-elect Edward Lea as Director                   | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 8  | Re-elect John Maxwell as Director                        | For | For | Management |
| 9  | Reappoint Deloitte LLP as Auditors                       | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors          | For | For | Management |
| 11 | Approve Remuneration Report                              | For | For | Management |
| 12 | Adopt New Articles of Association                        | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure         | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights        | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights     | For | For | Management |
| 17 | Authorise Market Purchase                                | For | For | Management |

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S-OIL (SSANGYONG OIL REFINING)

Ticker: 10950 Security ID: Y80710109  
Meeting Date: MAR 19, 2010 Meeting Type: Annual  
Record Date: DEC 31, 2009

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Appropriation of Income and Year-End Dividends of KRW 750 per Common Share and KRW 775 per Preferred Share | For     | For       | Management |
| 2   | Amend Articles of Incorporation  | For     | For       | Management |
| 3   | Elect Five Inside Directors and Six Outside Directors (Bundled)  | For     | Against   | Management |
| 4.1 | Elect One Inside Director who will also Serve as Member of Audit Committee   | For     | Against   | Management |
| 4.2 | Elect Three Outside Directors who will also Serve as Members of Audit Committee                                    | For     | Against   | Management |
| 5   | Approve Total Remuneration of Inside Directors and Outside Directors   | For     | For       | Management |

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SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101  
Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special  
Record Date: MAY 12, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports                            | For     | For       | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.40 per Share                          | For     | For       | Management |
| 4 | Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For     | For       | Management |
| 5 | Ratify Appointment of Serge Weinberg as Director  | For     | For       | Management |

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|    |  |     |         |            |
|----|--|-----|---------|------------|
| 6  | Elect Catherine Brechignac as Director   | For | For     | Management |
| 7  | Reelect Robert Castaigne as Director   | For | Against | Management |
| 8  | Reelect Lord Douro as Director   | For | For     | Management |
| 9  | Reelect Christian Mulliez as Director  | For | For     | Management |
| 10 | Reelect Christopher Viehbacher as Director   | For | For     | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                           | For | For     | Management |
| 12 | Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors | For | For     | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities                                   | For | For     | Management |

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SARA LEE CORP.

Ticker: SLE Security ID: 803111103  
 Meeting Date: OCT 29, 2009 Meeting Type: Annual  
 Record Date: SEP 8, 2009

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Elect Director Brenda C. Barnes       | For     | For       | Management |
| 2  | Elect Director Christopher B. Begley  | For     | For       | Management |
| 3  | Elect Director Crandall C. Bowles     | For     | For       | Management |
| 4  | Elect Director Virgis W. Colbert      | For     | For       | Management |
| 5  | Elect Director James S. Crown         | For     | For       | Management |
| 6  | Elect Director Laurette T. Koellner   | For     | For       | Management |
| 7  | Elect Director Cornelis J.A. Van Lede | For     | For       | Management |
| 8  | Elect Director Dr. John McAdam        | For     | For       | Management |
| 9  | Elect Director Sir Ian Prosser        | For     | For       | Management |
| 10 | Elect Director Norman R. Sorensen     | For     | For       | Management |
| 11 | Elect Director Jeffrey W. Ubben       | For     | For       | Management |
| 12 | Elect Director Jonathan P. Ward       | For     | For       | Management |
| 13 | Ratify Auditors                       | For     | For       | Management |

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SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111  
 Meeting Date: NOV 17, 2009 Meeting Type: Annual  
 Record Date: NOV 13, 2009

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2 | Approve Remuneration Report   | For     | For       | Management |
| 3 | Approve Final Dividend of 23.5 Pence Per Ordinary Share                                       | For     | For       | Management |
| 4 | Re-elect Sir Kevin Tebbit as Director   | For     | For       | Management |
| 5 | Elect Anne Quinn as Director  | For     | For       | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company                               | For     | For       | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors   | For     | For       | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
|    | Authority up to Aggregate Nominal Amount of GBP 48,637,728 and an Additional Amount Pursuant to a Rights Issue of up to GBP 48,637,728  |     |     |            |
| 9  | Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,295,659  | For | For | Management |
| 10 | Authorise 38,910,182 Ordinary Shares for Market Purchase  | For | For | Management |
| 11 | Adopt New Articles of Association   | For | For | Management |
| 12 | Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice  | For | For | Management |
| 13 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

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SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107  
 Meeting Date: MAY 26, 2010 Meeting Type: Annual  
 Record Date: MAR 30, 2010

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director J. P. Baranco                                       | For     | For       | Management  |
| 1.2  | Elect Director J. A. Boscia  | For     | For       | Management  |
| 1.3  | Elect Director H. A. Clark III                                     | For     | For       | Management  |
| 1.4  | Elect Director H. W. Habermeyer, Jr.                               | For     | For       | Management  |
| 1.5  | Elect Director V. M. Hagen   | For     | For       | Management  |
| 1.6  | Elect Director W. A. Hood, Jr.                                     | For     | For       | Management  |
| 1.7  | Elect Director D. M. James   | For     | For       | Management  |
| 1.8  | Elect Director J. N. Purcell                                       | For     | For       | Management  |
| 1.9  | Elect Director D. M. Ratcliffe                                     | For     | For       | Management  |
| 1.10 | Elect Director W. G. Smith, Jr.                                    | For     | For       | Management  |
| 1.11 | Elect Director L. D. Thompson                                      | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Adopt Majority Voting for Uncontested Election of Directors        | For     | For       | Management  |
| 4    | Eliminate Cumulative Voting  | For     | For       | Management  |
| 5    | Increase Authorized Common Stock                                   | For     | For       | Management  |
| 6    | Adopt Quantitative GHG Goals for Products and Operations           | Against | Against   | Shareholder |
| 7    | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against   | Shareholder |

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SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

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Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey                       | For     | For       | Management  |
| 1.2 | Elect Director Gregory L. Ebel                        | For     | For       | Management  |
| 1.3 | Elect Director Pamela L. Carter                       | For     | For       | Management  |
| 1.4 | Elect Director Peter B. Hamilton                      | For     | For       | Management  |
| 1.5 | Elect Director Dennis R. Hendrix                      | For     | For       | Management  |
| 1.6 | Elect Director Michael E.J. Phelps                    | For     | For       | Management  |
| 2   | Ratify Auditors                                       | For     | For       | Management  |
| 3   | Require a Majority Vote for the Election of Directors | Against | Against   | Shareholder |

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 SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103  
 Meeting Date: OCT 28, 2009 Meeting Type: Annual  
 Record Date: OCT 26, 2009

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None    | None      | Management |
| 2    | Approve Remuneration Report for the Financial Year Ended June 30, 2009                        | For     | For       | Management |
| 3(a) | Elect I D Blackburne as a Director  | For     | For       | Management |
| 3(b) | Elect P J Dwyer as a Director   | For     | For       | Management |
| 3(c) | Elect E J Kulk as a Director  | For     | For       | Management |
| 3(d) | Elect G T Ricketts as a Director  | For     | For       | Management |
| 4    | Approve Amendments to the Company's Constitution  | For     | For       | Management |

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 TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100  
 Meeting Date: JUN 15, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For     | For       | Management |
| 2 | Approve 2009 Allocation of Income and Dividends                  | For     | For       | Management |
| 3 | Amend Articles of Association                                    | For     | For       | Management |
| 4 | Amend Operating Procedures for Derivatives Transactions          | For     | For       | Management |
| 5 | Transact Other Business  | None    | None      | Management |

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 TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108  
 Meeting Date: JUN 25, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 90 | For     | For       | Management |
| 2.1 | Elect Director Yasuchika Hasegawa                             | For     | For       | Management |
| 2.2 | Elect Director Makoto Yamaoka                                 | For     | For       | Management |
| 2.3 | Elect Director Toyoji Yoshida                                 | For     | For       | Management |
| 2.4 | Elect Director Yasuhiko Yamanaka                              | For     | For       | Management |
| 2.5 | Elect Director Shigenori Ohkawa                               | For     | For       | Management |
| 3   | Approve Annual Bonus Payment to Directors                     | For     | For       | Management |

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TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109  
 Meeting Date: OCT 1, 2009 Meeting Type: Annual  
 Record Date: SEP 30, 2009

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|---|--|---------|-----------|-------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company | For     | For       | Management  |
| 2 | Elect Wayne Boyd as a Director   | For     | For       | Management  |
| 3 | Elect Ron Spithill as a Director   | For     | For       | Management  |
| 4 | Elect Sachio Semmoto as a Director   | For     | For       | Management  |
| 5 | Elect Tim Rooke as a Director  | Against | Against   | Shareholder |

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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109  
 Meeting Date: JUN 2, 2010 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009 | For     | For       | Management |
| 2 | Approve Distribution of Dividend Charged to Unrestricted Reserves   | For     | For       | Management |
| 3 | Authorize Repurchase of Shares  | For     | For       | Management |
| 4 | Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights   | For     | For       | Management |
| 5 | Reelect Auditors for Fiscal Year 2010   | For     | For       | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions  | For     | For       | Management |

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TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105

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Meeting Date: NOV 4, 2009 Meeting Type: Annual  
 Record Date: NOV 2, 2009

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Chairman and CEO Presentations  | None    | None      | Management |
| 2  | Approve the Remuneration Report for the Financial Year Ended June 30, 2009                        | For     | For       | Management |
| 3  | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None    | None      | Management |
| 4a | Elect Geoffrey Cousins as a Director  | For     | For       | Management |
| 4b | Elect Steve Vamos as a Director   | For     | For       | Management |
| 4c | Elect John Stanhope as a Director   | For     | For       | Management |
| 4d | Elect John Zeglis as a Director   | For     | For       | Management |
| 4e | Elect John Stocker as a Director  | For     | For       | Management |
| 4f | Elect Russell Higgins as a Director   | For     | For       | Management |

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 THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100  
 Meeting Date: MAR 25, 2010 Meeting Type: Annual  
 Record Date: MAR 23, 2010

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Remuneration Report   | For     | For       | Management |
| 3  | Approve the Performance Conditions for the Awards Granted in 2010 Under the Co-investment Plan and the Performance Share Plan   | For     | For       | Management |
| 4  | Approve Final Dividend of 7 Pence Per Ordinary Share  | For     | For       | Management |
| 5  | Re-elect Roger Burnell as Director  | For     | For       | Management |
| 6  | Re-elect Manny Fontenla-Novoa as Director   | For     | For       | Management |
| 7  | Elect Sam Weihagen as Director  | For     | For       | Management |
| 8  | Elect Peter Middleton as Director   | For     | For       | Management |
| 9  | Elect Paul Hollingworth as Director   | For     | For       | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company   | For     | For       | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors   | For     | For       | Management |
| 12 | Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000 | For     | For       | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to EUR 57,219,529 and an Additional Amount in Connection with a Rights Issue of up to EUR 28,609,764 After Deducting Any Securities Issued Under the General Authority           | For     | For       | Management |
| 14 | Subject to the Passing of Resolution 13, Authorise Issue of Equity or   | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 4,291,464                      |     |     |            |
| 15 | Adopt New Articles of Association  | For | For | Management |
| 16 | Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For | For | Management |

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TOTAL SA

Ticker: FP Security ID: F92124100  
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special  
 Record Date: MAY 18, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management  |
| 2  | Accept 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  | Approve Auditors' Special Report Regarding Related-Party Transactions  | For     | For       | Management  |
| 5  | Approve Transaction with Christophe de Margerie Re: Severance Payment  | For     | Against   | Management  |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     | For       | Management  |
| 7  | Reelect Thierry Desmarest as Director  | For     | For       | Management  |
| 8  | Reelect Thierry de Rudder as Director  | For     | For       | Management  |
| 9  | Elect Gunnar Brock as Director   | For     | For       | Management  |
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board   | For     | For       | Management  |
| 11 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board   | Against | Against   | Management  |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board  | Against | Against   | Management  |
| 13 | Reelect Ernst & Young Audit as Auditor   | For     | For       | Management  |
| 14 | Reelect KPMG Audit as Auditor  | For     | For       | Management  |
| 15 | Ratify Auditex as Alternate Auditor  | For     | For       | Management  |
| 16 | Ratify KPMG Audit I.S. as Alternate Auditor  | For     | For       | Management  |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion    | For     | For       | Management  |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For     | For       | Management  |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions   | For     | For       | Management  |
| 20 | Approve Employee Stock Purchase Plan   | For     | For       | Management  |
| 21 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan   | For     | For       | Management  |
| A  | Amend Article 9 of Bylaws Re: Mutual Fund  | Against | Against   | Shareholder |

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 TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107  
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special  
 Record Date: MAR 2, 2010

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect K. E. Benson as Director   | For     | For       | Management |
| 1.2  | Elect D. H. Burney as Director   | For     | For       | Management |
| 1.3  | Elect W. K. Dobson as Director   | For     | For       | Management |
| 1.4  | Elect E. L. Draper as Director   | For     | For       | Management |
| 1.5  | Elect P. Gauthier as Director  | For     | For       | Management |
| 1.6  | Elect K. L. Hawkins as Director  | For     | For       | Management |
| 1.7  | Elect S. B. Jackson as Director  | For     | For       | Management |
| 1.8  | Elect P. L. Joskow as Director   | For     | For       | Management |
| 1.9  | Elect H. N. Kvisle as Director   | For     | For       | Management |
| 1.10 | Elect J. A. MacNaughton as Director  | For     | For       | Management |
| 1.11 | Elect D. P. O'Brien as Director  | For     | For       | Management |
| 1.12 | Elect W. T. Stephens as Director   | For     | For       | Management |
| 1.13 | Elect D. M. G. Stewart as Director   | For     | For       | Management |
| 2    | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 3    | Amend Stock Option Plan  | For     | For       | Management |
| 4    | Approve Shareholder Rights Plan  | For     | For       | Management |
| 5    | Advisory Vote on Executive Compensation Approach                           | For     | For       | Management |

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 UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104  
 Meeting Date: APR 23, 2010 Meeting Type: Annual  
 Record Date: APR 9, 2010

| #   | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1   | Approve Financial Statements, Statutory Reports, and Allocation of Income | For     | Did Not Vote | Management |
| 2   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For     | Did Not Vote | Management |
| 3.1 | Slate Submitted by the Supervisory Board                                  | None    | Did Not Vote | Management |
| 3.2 | Slate 1000 Miglia   | None    | Did Not Vote | Management |
| 4   | Approve Remuneration Report   | For     | Did Not Vote | Management |

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 UNITED UTILITIES GROUP PLC

Ticker: UU Security ID: G92755100  
 Meeting Date: JUL 24, 2009 Meeting Type: Annual  
 Record Date: JUL 10, 2009

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

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|    |   |     |     |            |
|----|---|-----|-----|------------|
|    | Statutory Reports   |     |     |            |
| 2  | Approve Final Dividend of 22.03 Pence Per Ordinary Share  | For | For | Management |
| 3  | Approve Remuneration Report   | For | For | Management |
| 4  | Re-elect Philip Green as Director   | For | For | Management |
| 5  | Re-elect Paul Heiden as Director  | For | For | Management |
| 6  | Re-elect Andrew Pinder as Director  | For | For | Management |
| 7  | Reappoint Deloitte LLP as Auditors of the Company   | For | For | Management |
| 8  | Authorise Board to Fix Remuneration of Auditors   | For | For | Management |
| 9  | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093  | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714  | For | For | Management |
| 11 | Authorise 68,148,563 Ordinary Shares for Market Purchase  | For | For | Management |
| 12 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice  | For | For | Management |
| 13 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

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VINCI

Ticker: DG Security ID: F5879X108  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special  
 Record Date: MAY 3, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Consolidated Financial Statements and Statutory Reports           | For     | For       | Management |
| 2  | Approve Financial Statements and Statutory Reports                       | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 1.62 per Share         | For     | For       | Management |
| 4  | Authorize Payment of Dividends by Shares                                 | For     | For       | Management |
| 5  | Reelect Dominique Ferrero as Director                                    | For     | For       | Management |
| 6  | Reelect Xavier Huillard as Director                                      | For     | For       | Management |
| 7  | Reelect Henri Saint Olive as Director                                    | For     | For       | Management |
| 8  | Reelect Yves-Thibault de Silguy as Director                              | For     | For       | Management |
| 9  | Elect Qatari Diar Real Estate Investment Company as Director             | For     | For       | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000 | For     | For       | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | For     | For       | Management |

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|    |  |     |         |            |
|----|--|-----|---------|------------|
| 12 | Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA   | For | For     | Management |
| 13 | Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation                              | For | For     | Management |
| 14 | Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway                                 | For | For     | Management |
| 15 | Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession   | For | For     | Management |
| 16 | Approve Transaction with Vinci Concessions Re: Participation in ASF  | For | For     | Management |
| 17 | Approve Additional Pension Scheme Agreement for Xavier Huillard  | For | For     | Management |
| 18 | Approve Severance Payment Agreement for Xavier Huillard  | For | For     | Management |
| 19 | Approve Transaction with YTSeuropaconsultants Re: Consulting Services  | For | Against | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares  | For | For     | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For     | Management |
| 22 | Approve Employee Stock Purchase Plan   | For | For     | Management |
| 23 | Approve Stock Purchase Plan Reserved for International Employees   | For | For     | Management |
| 24 | Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication                         | For | For     | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities   | For | For     | Management |

VIVENDI

Ticker: VIV Security ID: F97982106  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: APR 26, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports                            | For     | For       | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports                | For     | For       | Management |
| 3 | Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share | For     | For       | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions         | For     | For       | Management |
| 5 | Elect Dominique Hediard Dubreuil as Supervisory Board Member                  | For     | For       | Management |
| 6 | Elect Aliza Jabes as Supervisory Board Member                                 | For     | For       | Management |
| 7 | Elect Jacqueline Tammenoms Bakker as Supervisory Board Member                 | For     | For       | Management |
| 8 | Elect Daniel Camus as Supervisory Board                                       | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Member   |     |     |            |
| 9  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities         | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135  
 Meeting Date: JUL 28, 2009 Meeting Type: Annual  
 Record Date: JUL 10, 2009

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Re-elect Sir John Bond as Director  | For     | For       | Management |
| 3  | Re-elect John Buchanan as Director  | For     | For       | Management |
| 4  | Re-elect Vittorio Colao as Director   | For     | For       | Management |
| 5  | Elect Michel Combes as Director   | For     | For       | Management |
| 6  | Re-elect Andy Halford as Director   | For     | For       | Management |
| 7  | Re-elect Alan Jebson as Director  | For     | For       | Management |
| 8  | Elect Samuel Jonah as Director  | For     | For       | Management |
| 9  | Re-elect Nick Land as Director  | For     | For       | Management |
| 10 | Re-elect Anne Lauvergeon as Director  | For     | For       | Management |
| 11 | Re-elect Simon Murray as Director   | For     | For       | Management |
| 12 | Elect Stephen Pusey as Director   | For     | For       | Management |
| 13 | Re-elect Luc Vandeveld as Director  | For     | For       | Management |
| 14 | Re-elect Anthony Watson as Director   | For     | For       | Management |
| 15 | Re-elect Philip Yea as Director   | For     | For       | Management |
| 16 | Approve Final Dividend of 5.20 Pence Per Ordinary Share   | For     | For       | Management |
| 17 | Approve Remuneration Report   | For     | For       | Management |
| 18 | Reappoint Deloitte LLP as Auditors of the Company   | For     | For       | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors   | For     | For       | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658   | For     | For       | Management |
| 21 | Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367 | For     | For       | Management |
| 22 | Authorise 5,200,000,000 Ordinary Shares for Market Purchase   | For     | For       | Management |
| 23 | Adopt New Articles of Association   | For     | For       | Management |
| 24 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice  | For     | For       | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

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Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Pastora San Juan Cafferty               | For     | For       | Management  |
| 2  | Elect Director Frank M. Clark, Jr.                     | For     | For       | Management  |
| 3  | Elect Director Patrick W. Gross                        | For     | For       | Management  |
| 4  | Elect Director John C. Pope                            | For     | For       | Management  |
| 5  | Elect Director W. Robert Reum                          | For     | For       | Management  |
| 6  | Elect Director Steven G. Rothmeier                     | For     | For       | Management  |
| 7  | Elect Director David P. Steiner                        | For     | For       | Management  |
| 8  | Elect Director Thomas H. Weidemeyer                    | For     | For       | Management  |
| 9  | Ratify Auditors  | For     | For       | Management  |
| 10 | Reduce Supermajority Vote Requirement                  | For     | For       | Management  |
| 11 | Report on Political Contributions                      | Against | Against   | Shareholder |
| 12 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For       | Shareholder |

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 WESFARMERS LTD.

Ticker: WES Security ID: Q95870103  
 Meeting Date: NOV 10, 2009 Meeting Type: Annual  
 Record Date: NOV 8, 2009

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None    | None      | Management |
| 2(a) | Elect Patricia Anne Cross as a Director   | For     | For       | Management |
| 2(b) | Elect Charles Macek as a Director   | For     | For       | Management |
| 2(c) | Elect Terence James Bowen as a Director   | For     | For       | Management |
| 2(d) | Elect Diane Lee Smith-Gander as a Director  | For     | For       | Management |
| 3    | Approve the Remuneration Report for the Financial Year Ended June 30, 2009                        | For     | For       | Management |

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 WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAY 25, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | None    | None      | Management |
| 2 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009    | For     | For       | Management |
| 3 | Elect Frederick G Hilmer as Director  | For     | For       | Management |
| 4 | Elect John McFarlane as Director  | For     | For       | Management |
| 5 | Elect Judith Sloan as Director  | For     | For       | Management |
| 6 | Elect Mark Johnson as Director  | For     | For       | Management |
| 7 | Elect Frank P Lowy as Director  | For     | For       | Management |

===== END N-PX REPORT

SIGNATURES

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

ING GLOBAL EQUITY DIVIDEND AND PREMIUM  
OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

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Shaun P. Mathews  
President and Chief Executive Officer

Date: August 27, 2010