

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form N-PX

August 26, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21553

ING GLOBAL EQUITY DIVIDEND AND
PREMIUM OPPORTUNITY FUND
(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100
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, Suite 100
Scottsdale, AZ 85258

Jeffrey S. Poretz, Esq.
Dechert LLP
1775 I Street, N.W.
Washington, DC 20006

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

Date of reporting period: July 1, 2010 - June 30, 2011

Item 1. Proxy Voting Record

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

ICA File Number: 811-21553
Reporting Period: 07/01/2010 - 06/30/2011
ING Global Equity Dividend and Premium Opportunity Fund

===== ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND =====

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ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | For | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | For | Management |
| 1.5 | Elect Director Edward M. Liddy | For | For | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | For | Management |
| 1.8 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Pharmaceutical Price Restraint | Against | Against | Shareholder |

 ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Elect Franz Heiss as Employee Representative to the Supervisory Board | For | For | Management |
| 6 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 7 | Approve Affiliation Agreements with Allianz Global Investors AG | For | For | Management |
| 8 | Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG | For | For | Management |

 ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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

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| | | | | |
|----|--|---------|----------|-------------|
| 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 Thomas W. Jones | For | For | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 9 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 13 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | 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 |
| 1.6 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.7 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.8 | Elect Director Thomas R. Voss | For | For | Management |
| 1.9 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.10 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Approve Director Liability and Indemnification | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director David J. Anderson | For | For | Management |
| 2 | Elect Director James F. Cordes | For | For | Management |
| 3 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 5 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 6 | Elect Director Lester A. Hudson, Jr. | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 13 | Elect Director John F. Turner | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ARTHUR J. GALLAGHER & CO.

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

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

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | 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 Matthew K. Rose | For | For | Management |
| 12 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |

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|----|--|-------------|----------|-------------|
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Amend the Company's Stock Option Schemes | For | For | Management |
| 3 | Approve Equity Compensation Plans | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan | For | For | Management |
| 5(a) | Elect G. J. Clark as a Director | For | For | Management |
| 5(b) | Elect D. E. Meiklejohn as a Director | For | For | Management |
| 5(c) | Elect R. J. Reeves as a Director | Against | Against | Shareholder |
| 5(d) | Elect I. J. Macfarlane as a Director | For | For | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103

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Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

| # | 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 Sharon T. Rowlands | For | For | Management |
| 1.10 | Elect Director Enrique T. Salem | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2.1 | Reelect Tomas Alfaro Drake as Director | For | For | Management |
| 2.2 | Reelect Juan Carlos Alvarez Mezquiriz as Director | For | For | Management |
| 2.3 | Reelect Carlos Loring Martinez de Irujo as Director | For | For | Management |
| 2.4 | Reelect Susana Rodriguez Vidarte as Director | For | For | Management |
| 2.5 | Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors | For | For | Management |
| 3 | Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal) | For | For | Management |
| 4 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws | For | For | Management |
| 5.1 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 5.2 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 6 | Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous | For | For | Management |

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| | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 7 | Authorization Approve Variable Remuneration of Executives and Directors in Company Shares | For | For | Management |
| 8 | Approve Extension of Deferred Share Remuneration Plan | For | For | Management |
| 9 | Elect Auditors for Fiscal Year 2011 | For | For | Management |
| 10 | Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws | For | For | Management |
| 11 | Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: JUN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.A | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 1.B | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3.A | Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director | For | Against | Management |
| 3.B | Reelect Rodrigo Echenique Gordillo as Director | For | Against | Management |
| 3.C | Reelect Lord Burns as Director | For | Against | Management |
| 3.D | Reelect Assicurazioni Generali S.p.A. as Director | For | Against | Management |
| 4 | Reelect Deloitte, S.L. as Auditors for FY 2011 | For | For | Management |
| 5.A | Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related | For | For | Management |
| 5.B | Amend Several Articles of Bylaws | For | For | Management |
| 5.C | Amend Article 62 and 69 of Bylaws | For | For | Management |
| 6.A | Amend Preamble and Article 2 of General Meeting Regulations | For | For | Management |
| 6.B | Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations | For | For | Management |
| 6.C | Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations | For | For | Management |
| 7 | Grant Board Authorization to Increase Capital | For | For | Management |
| 8.A | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 8.B | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; | For | For | Management |

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|------|---|-----|-----|------------|
| | Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | | | |
| 9.A | Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM | For | For | Management |
| 9.B | Authorize Issuance of Non Convertible Debt Securities Including Warrants | For | For | Management |
| 10.A | Approve Sixth Cycle of Performance Share Plan | For | For | Management |
| 10.B | Approve Second Cycle of Deferred and Conditional Share Plan | For | For | Management |
| 10.C | Approve First Cycle of Deferred and Conditional Variable Remuneration Plan | For | For | Management |
| 10.D | Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Advisory Vote on Remuneration Policy Report | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
Record Date: MAY 06, 2011

| # | 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 2.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Francois Lepetit as Director | For | For | Management |
| 7 | Reelect Helene Ploix as Director | For | For | Management |
| 8 | Reelect Baudouin Prot as Director | For | For | Management |
| 9 | Reelect Daniela Weber Rey as Director | For | For | Management |
| 10 | Elect Fields Wicker Miurin as Director | For | For | Management |
| 11 | Approve Merger by Absorption of Banque de Bretagne | For | For | Management |
| 12 | Approve Merger by Absorption of BNP Paribas International BV | For | For | Management |
| 13 | Approve Merger by Absorption of Cerenicim | For | For | Management |
| 14 | Approve Merger by Absorption of SAS Noria | For | For | Management |
| 15 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |

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|----|---|-----|-----|------------|
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | 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 on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 6 | Reelect Herve Le Bouc as Director | For | Against | Management |
| 7 | Reelect Helman le Pas de Secheval as Director | For | For | Management |
| 8 | Reelect Nonce Paolini as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's | For | Against | Management |

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| | Equity-Linked Securities up to EUR 150 Million | | | |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 24 | Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMJ Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director L. Andreotti | For | For | Management |
| 2 | Elect Director L.B. Campbell | For | For | Management |
| 3 | Elect Director J.M. Cornelius | For | For | Management |
| 4 | Elect Director L.J. Freeh | For | For | Management |
| 5 | Elect Director L.H. Glimcher | For | For | Management |
| 6 | Elect Director M. Grobstein | For | For | Management |
| 7 | Elect Director L. Johansson | For | For | Management |
| 8 | Elect Director A.J. Lacy | For | For | Management |
| 9 | Elect Director V.L. Sato | For | For | Management |
| 10 | Elect Director E. Sigal | For | For | Management |
| 11 | Elect Director T.D. West, Jr. | For | For | Management |
| 12 | Elect Director R.S. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 18 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Xue Taohai as Director | For | For | Management |
| 3b | Reelect Huang Wenlin as Director | For | For | Management |
| 3c | Reelect Xu Long as Director | For | Against | Management |
| 3d | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG 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 |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director K. Burke | For | For | Management |
| 2 | Elect Director V.A. Calarco | For | For | Management |
| 3 | Elect Director G. Campbell, Jr. | For | For | Management |
| 4 | Elect Director G.J. Davis | For | For | Management |
| 5 | Elect Director M.j. Del Giudice | For | For | Management |
| 6 | Elect Director E.V. Futter | For | For | Management |
| 7 | Elect Director J.F. Hennessy III | For | For | Management |
| 8 | Elect Director S. Hernandez | For | For | Management |
| 9 | Elect Director J.F. Killian | For | For | Management |
| 10 | Elect Director E.R. McGrath | For | For | Management |
| 11 | Elect Director M.W. Ranger | For | For | Management |
| 12 | Elect Director L.F. Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | 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 | Against | Management |
| 1.3 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3.2 | Approve Allocation of Dividend of CHF 1.30 per Registered Share from Share Premium Reserve | For | For | Management |
| 4.1 | Approve Creation of CHF 16 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 5.1 | Amend Articles Re: Voting Procedures for the General Meeting | For | For | Management |
| 5.2 | Amend Articles Re: Contributions in Kind | For | For | Management |
| 6.1.1 | Reelect Peter Brabeck-Letmathe as Director | For | For | Management |
| 6.1.2 | Reelect Jean Lanier as Director | For | For | Management |
| 6.1.3 | Reelect Anton van Rossum as Director | For | For | Management |
| 6.2 | Ratify KPMG AG as Auditors | For | For | Management |
| 6.3 | Ratify BDO AG as Special Auditors | For | For | Management |

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect Maeve Carton as a Director | For | For | Management |
| 4b | Reelect Bill Egan as a Director | For | For | Management |
| 4c | Reelect Utz-Hellmuth Felcht as a Director | For | For | Management |
| 4d | Reelect Nicky Hartery as a Director | For | For | Management |
| 4e | Reelect Jan de Jong as a Director | For | For | Management |
| 4f | Reelect John Kennedy as a Director | For | For | Management |
| 4g | Reelect Myles Lee as a Director | For | For | Management |
| 4h | Reelect Albert Manifold as a Director | For | For | Management |
| 4i | Reelect Kieran McGowan as a Director | For | For | Management |
| 4j | Reelect Dan O'Connor as a Director | For | For | Management |
| 4k | Reelect Liam O'Mahony as a Director | For | For | Management |
| 4l | Reelect Mark Towe as a 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 Repurchased Shares | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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D/S NORDEN

Ticker: DNORD Security ID: K19911146
Meeting Date: APR 11, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 8 per Share | For | Did Not Vote | Management |
| 4.1 | Reelect Karsten Knudsen as Director | For | Did Not Vote | Management |
| 4.2 | Reelect Erling Hojsgaard as Director | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 6.1 | Approve DKK 1.6 Million Reduction in Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 6.2a | Allow Electronic Distribution of Company Communications | For | Did Not Vote | Management |
| 6.2b | Amend Articles Re: Convocation of General Meeting | For | Did Not Vote | Management |
| 6.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 6.4 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 7 | Other Business | None | None | Management |

D/S NORDEN

Ticker: DNORD Security ID: K19911146
Meeting Date: MAY 24, 2011 Meeting Type: Special
Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve DKK 1.6 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly | For | Did Not Vote | Management |
| 2 | Amend Articles Re: Convocation of General Meeting | For | Did Not Vote | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare Final Dividend of SGD 0.28 Per Ordinary Share | For | For | Management |
| 2b | Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 2c | Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Bart Joseph Broadman as Director | For | For | Management |
| 5b | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 5c | Reelect Christopher Cheng Wai Chee as Director | For | For | Management |
| 6 | Reelect Danny Teoh Leong Kay as Director | For | For | Management |
| 7a | Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan | For | For | Management |
| 7b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

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

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | | | |
| 7a | Elect Werner Gatzler to the Supervisory Board | For | Against | Management |
| 7b | Elect Thomas Kunz to the Supervisory Board | For | For | Management |
| 7c | Elect Elmar Toime to the Supervisory Board | For | For | Management |
| 7d | Elect Katja Windt to the Supervisory Board | For | For | Management |
| 7e | Elect Hero Brahms to the Supervisory Board | For | For | Management |

DIEBOLD, INCORPORATED

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

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

E.ON AG

Ticker: EOAN Security ID: D24914133
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 6a | Elect Denise Kingsmill to the Supervisory Board | For | For | Management |
| 6b | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 6c | Elect Rene Obermann to the Supervisory Board | For | For | Management |
| 7a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | For | For | Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.A.1 | Approve Discharge of General and Supervisory Board | For | For | Shareholder |
| 3.A.2 | Approve Discharge of Executive Board | For | For | Shareholder |
| 3.A.3 | Approve Discharge of Statutory Auditor | For | For | Shareholder |
| 3B | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Approve Remuneration Policy for Executive Directors | For | For | Management |
| 7 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 8A | Elect Parpublica SGPS as Director | For | For | Management |
| 8B | Elect Jose de Melo Energia SGPS as Director | For | For | Management |

ENERPLUS CORPORATION

Ticker: ERF Security ID: 292766102
Meeting Date: MAY 13, 2011 Meeting Type: Annual

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Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Edwin V. Dodge | For | For | Management |
| 1.2 | Elect Director Robert B. Hodgins | For | For | Management |
| 1.3 | Elect Director Gordon J. Kerr | For | For | Management |
| 1.4 | Elect Director Douglas R. Martin | For | For | Management |
| 1.5 | Elect Director David P. O'Brien | For | For | Management |
| 1.6 | Elect Director Elliott Pew | For | For | Management |
| 1.7 | Elect Director Glen D. Roane | For | For | Management |
| 1.8 | Elect Director W.C. (Mike) Seth | For | For | Management |
| 1.9 | Elect Director Donald T. West | For | For | Management |
| 1.10 | Elect Director Harry B. Wheeler | For | For | Management |
| 1.11 | Elect Director Clayton H. Woitas | For | For | Management |
| 1.12 | Elect Director Robert L. Zorich | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

ENERPLUS RESOURCES FUND

Ticker: ERF Security ID: 29274D604
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Conversion from Income Trust to Corporation | For | For | Management |
| 2 | If #1 is passed, Approve Newco Stock Option Plan | For | Against | Management |
| 3 | If #1 is passed, Approve Newco Shareholder Rights Plan | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of Economics and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8.1 | Slate Submitted by the Ministry of Economics and Finance | None | Against | Management |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 9 | Appoint Internal Statutory Auditors' | For | For | Management |

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Chairman
 10 Approve Internal Auditors' Remuneration For For Management
 11 Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control For For Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | 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 Nelson A. Diaz | For | For | Management |
| 5 | Elect Director Sue L. Gin | For | For | Management |
| 6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 7 | Elect Director Paul L. Joskow | For | For | Management |
| 8 | Elect Director Richard W. Mies | For | For | Management |
| 9 | Elect Director John M. Palms | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Thomas J. Ridge | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director John W. Rowe | For | For | Management |
| 14 | Elect Director Stephen D. Steinour | For | For | Management |
| 15 | Elect Director Don Thompson | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas E. Baker | For | For | Management |
| 1.2 | Elect Director G. Thomas Bowers | For | For | Management |
| 1.3 | Elect Director William H. Jones | For | For | Management |
| 1.4 | Elect Director Peter B. Robinson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Rescind Fair Price Provision | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

GDF SUEZ

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Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | 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 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Albert Frere as Director | For | For | Management |
| 7 | Reelect Edmond Alphandery as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Rene Carron as Director | For | For | Management |
| 10 | Reelect Thierry de Rudder as Director | For | For | Management |
| 11 | Elect Francoise Malrieu as Director | For | For | Management |
| 12 | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.83 per Share | Against | Against | Shareholder |

 GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | 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 Simon Dingemans as Director | For | For | Management |
| 4 | Elect Stacey Cartwright as Director | For | For | Management |
| 5 | Elect Judy Lewent as Director | For | For | Management |
| 6 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 7 | Re-elect Andrew Witty as Director | For | For | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 10 | Re-elect Larry Culp as Director | For | For | Management |
| 11 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect James Murdoch as Director | For | For | Management |
| 14 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 15 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 16 | Re-elect Tom de Swaan as Director | For | For | Management |
| 17 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

H&R BLOCK, INC.

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

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

HANG SENG BANK

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Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Raymond K F Ch'ien as Director | For | For | Management |
| 2b | Reelect Marvin K T Cheung as Director | For | For | Management |
| 2c | Elect L Y Chiang as Director | For | For | Management |
| 2d | Reelect Jenkin Hui as Director | For | For | Management |
| 2e | Elect Sarah C Legg as Director | For | For | Management |
| 2f | Elect Mark S McCombe as Director | For | For | Management |
| 2g | Elect Michael W K Wu as Director | For | For | Management |
| 3 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG 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 |

 HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mogi, Yuuzaburo | For | For | Management |
| 1.2 | Elect Director Kono, Eiko | For | For | Management |
| 1.3 | Elect Director Kodama, Yukiharu | For | For | Management |
| 1.4 | Elect Director Koeda, Itaru | For | For | Management |
| 1.5 | Elect Director Aso, Yutaka | For | For | Management |
| 1.6 | Elect Director Suzuki, Hiroshi | For | For | Management |
| 1.7 | Elect Director Hamada, Hiroshi | For | For | Management |
| 1.8 | Elect Director Ema, Kenji | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Amend Articles to Allow Board Size to Exceed 10 Members | Against | Against | Shareholder |
| 4 | Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation | Against | Against | Shareholder |
| 5 | Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock | Against | Against | Shareholder |
| 6 | Amend Articles to Prohibit Hedging of Incentive Stock Options | Against | Against | Shareholder |
| 7 | Amend Articles to Increase Number of Executive Officers to At Least Five | Against | Against | Shareholder |
| 8 | Amend Articles to Require a Nonexecutive Board Chairman | Against | Against | Shareholder |
| 9 | Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 10 | Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits | Against | Against | Shareholder |
| 11 | Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers | Against | Against | Shareholder |
| 12 | Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan | Against | Against | Shareholder |
| 13 | Amend Articles to Require Disclosure of Director and Officer Scholastic Records | Against | Against | Shareholder |
| 14 | Amend Articles to Require Disclosure of Director Nomination Criteria | Against | Against | Shareholder |
| 15 | Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards | Against | Against | Shareholder |
| 16 | Amend Articles to Require Preparation, Disclosure of Director Code of Ethics | Against | Against | Shareholder |
| 17 | Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability | Against | Against | Shareholder |
| 18 | Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management | Against | Against | Shareholder |
| 19 | Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion | Against | Against | Shareholder |
| 20 | Amend Articles to Empower Board to Hire Legal Counsel Independently from Management | Against | Against | Shareholder |
| 21 | Amend Articles to Require Linking Option Exercise Prices to a Stock Index | Against | Against | Shareholder |
| 22 | Amend Articles to Prohibit Use of Restricted Stock | Against | Against | Shareholder |

 HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Safra Catz as Director | For | For | Management |
| 3b | Elect Laura Cha as Director | For | For | Management |
| 3c | Re-elect Marvin Cheung as Director | For | For | Management |
| 3d | Re-elect John Coombe as Director | For | For | Management |
| 3e | Re-elect Rona Fairhead as Director | For | For | Management |
| 3f | Re-elect Douglas Flint as Director | For | For | Management |
| 3g | Re-elect Alexander Flockhart as Director | For | For | Management |
| 3h | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3i | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3j | Re-elect William Laidlaw as Director | For | For | Management |
| 3k | Re-elect Janis Lomax as Director | For | For | Management |
| 3l | Elect Iain Mackay as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 3m | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3n | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3o | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3p | Re-elect John Thornton as Director | For | For | Management |
| 3q | 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 | Approve Share Plan 2011 | For | For | Management |
| 8 | Approve Fees Payable to Non-Executive Directors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Ronald E. Hermance, Jr. | For | For | Management |
| 2 | Elect Director William G. Bardel | For | For | Management |
| 3 | Elect Director Scott A. Belair | For | For | Management |
| 4 | Elect Director Cornelius E. Golding | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Anna Hynes as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010 | For | For | Management |

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Authorize Issuance of Equity with Preemptive Rights | For | For | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | For | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Mae C. Jemison | For | For | Management |
| 7 | Elect Director James M. Jenness | For | For | Management |
| 8 | Elect Director Nancy J. Karch | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 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 | Ratify Auditors | For | For | Management |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 9 | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 10 | Proposal to Amend the Remuneration of the Supervisory Board | For | For | Management |
| 11 | Opportunity to Make Recommendations | None | None | Management |
| 12 | Elect J.B.M. Streppel to Supervisory Board | For | For | Management |
| 13 | Elect M.Bischoff to Supervisory Board | For | For | Management |
| 14 | Elect C.M. Hooymans to Supervisory Board | For | For | Management |
| 15 | Composition of Supervisory Board | None | None | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 18 | Other Business and Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |

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| | | | | |
|----|--|------|------|------------|
| 2c | Approve Dividends of EUR 0.75 Per Share | For | For | Management |
| 2d | Approve Discharge of Management Board | For | For | Management |
| 2e | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Elect F.A.Van Houten to Management Board as CEO | For | For | Management |
| 3b | Elect R.H. Wirahadiraksa to Management Board | For | For | Management |
| 3c | Elect P.A.J. Nota to Management Board | For | For | Management |
| 4a | Reelect C.J.A. van Lede to Supervisory Board | For | For | Management |
| 4b | Reelect J.M. Thompson to Supervisory Board | For | For | Management |
| 4c | Reelect H. von Prondzynski to Supervisory Board | For | For | Management |
| 4d | Elect J.P. Tai to Supervisory Board | For | For | Management |
| 5 | Ratify KPMG Accountants NV as Auditors | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Other Business | None | None | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | 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 Peter B. Henry | For | For | Management |
| 4 | Elect Director Lois D. Juliber | For | For | Management |
| 5 | Elect Director Mark D. Ketchum | For | For | Management |
| 6 | Elect Director Richard A. Lerner | For | For | Management |
| 7 | Elect Director Mackey J. McDonald | For | For | Management |
| 8 | Elect Director John C. Pope | For | For | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director J.F. Van Boxmeer | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 3,000 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm the Interim Dividends; Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Greenslade as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Richard Akers as Director | For | For | Management |
| 7 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 8 | Re-elect Bo Lerenius as Director | For | For | Management |
| 9 | Re-elect Alison Carnwath as Director | For | For | Management |
| 10 | Re-elect Sir Christopher Bland as Director | For | For | Management |
| 11 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 12 | Re-elect David Rough as Director | For | For | Management |
| 13 | Elect Chris Bartram as Director | For | For | Management |
| 14 | Elect Robert Noel 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 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |

LEGGETT & PLATT, INCORPORATED

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

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

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Dianne Neal Blixt | For | For | Management |
| 1.2 | Elect Director David E. R. Dangoor | For | For | Management |
| 1.3 | Elect Director Murray S. Kessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | None | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Stephen Ward as a Director | For | For | Management |
| 1 | Elect Bob Morris as a Director | For | For | Management |
| 2 | Elect Stephen Ward as a Director | For | For | Management |
| 3 | Elect Michael Lee as a Director | For | Against | Management |

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | 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 Kenneth C. Frazier | For | For | Management |
| 5 | Elect Director Thomas H. Glocer | For | For | Management |
| 6 | Elect Director Steven F. Goldstone | For | For | Management |
| 7 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 8 | Elect Director Harry R. Jacobson | For | For | Management |
| 9 | Elect Director William N. Kelley | For | For | Management |
| 10 | Elect Director C. Robert Kidder | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director Carlos E. Represas | For | For | Management |
| 13 | Elect Director Patricia F. Russo | For | For | Management |
| 14 | Elect Director Thomas E. Shenk | For | For | Management |
| 15 | Elect Director Anne M. Tatlock | For | For | Management |
| 16 | Elect Director Craig B. Thompson | For | For | Management |
| 17 | Elect Director Wendell P. Weeks | For | For | Management |
| 18 | Elect Director Peter C. Wendell | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 21 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | For | For | Management |
| 2.1 | Elect Director Utsuda, Shoei | For | For | Management |
| 2.2 | Elect Director Iijima, Masami | For | For | Management |
| 2.3 | Elect Director Tanaka, Seiichi | For | For | Management |
| 2.4 | Elect Director Omae, Takao | For | For | Management |
| 2.5 | Elect Director Komai, Masayoshi | For | For | Management |
| 2.6 | Elect Director Kawashima, Fuminobu | For | For | Management |
| 2.7 | Elect Director Saiga, Daisuke | For | For | Management |
| 2.8 | Elect Director Okada, Joji | For | For | Management |
| 2.9 | Elect Director Kinoshita, Masayuki | For | For | Management |
| 2.10 | Elect Director Matsubara, Nobuko | For | For | Management |
| 2.11 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 2.12 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.13 | Elect Director Muto, Toshiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Miura, Satoru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Murakami, Motonori | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Increase Authorized Capital | For | For | Management |
| 3.1 | Elect Director Sato, Yasuhiro | For | For | Management |
| 3.2 | Elect Director Nishizawa, Junichi | For | For | Management |
| 3.3 | Elect Director Tsuchiya, Mitsuaki | For | For | Management |
| 3.4 | Elect Director Kono, Masaaki | For | For | Management |
| 3.5 | Elect Director Nomiyama, Akihiko | For | For | Management |
| 3.6 | Elect Director Ohashi, Mitsuo | For | For | Management |
| 3.7 | Elect Director Anraku, Kanemitsu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Shigeji, Yoshinobu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iyoda, Toshinari | For | For | Management |
| 4.3 | Appoint Statutory Auditor Imai, Isao | For | For | Management |
| 5 | Amend Articles to Require Sound Corporate Evaluations | Against | Against | Shareholder |
| 6 | Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo) | Against | Against | Shareholder |
| 7 | Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | Against | Shareholder |
| 8 | Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers | Against | Against | Shareholder |
| 9 | Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages | Against | Against | Shareholder |
| 10 | Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters | Against | Against | Shareholder |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and | None | None | Management |

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| Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 6.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Annika Falkengren 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 Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 310 | For | For | Management |
| 2.1 | Elect Director Iwata, Satoru | For | For | Management |
| 2.2 | Elect Director Mori, Yoshihiro | For | For | Management |
| 2.3 | Elect Director Hatano, Shinji | For | For | Management |
| 2.4 | Elect Director Takeda, Genyo | For | For | Management |
| 2.5 | Elect Director Miyamoto, Shigeru | For | For | Management |
| 2.6 | Elect Director Nagai, Nobuo | For | For | Management |
| 2.7 | Elect Director Matsumoto, Masaharu | For | For | Management |
| 2.8 | Elect Director Suzuki, Eiichi | For | For | Management |
| 2.9 | Elect Director Kimishima, Tatsumi | For | For | Management |
| 2.10 | Elect Director Takemura, Kaoru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Nakaji, Ichiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Mizutani, Naoki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ozaki, Katashi | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

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

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| | | | | |
|----|---|------|------|------------|
| 2 | Call 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 Eleven | For | For | Management |
| 12 | Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 16 | Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options | For | For | Management |
| 17 | Close Meeting | None | None | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | 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 | For | For | Management |
| 3.1 | Elect Director Shindo, Tsutomu | For | For | Management |
| 3.2 | Elect Director Kagawa, Wataru | For | For | Management |
| 3.3 | Elect Director Yoshizawa, Kazuhiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Hoshizawa, Shuro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yoshizawa, Kyoichi | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Morosawa, Haruo | For | For | Management |
| 4.4 | Appoint Statutory Auditor Tsujiyama, | For | For | Management |

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Eiko

 NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Andre Bergen | For | For | Management |
| 2 | Elect Director Ellyn L. Brown | For | For | Management |
| 3 | Elect Director Marshall N. Carter | For | For | Management |
| 4 | Elect Director Dominique Cerutti | For | For | Management |
| 5 | Elect Director Patricia M. Cloherty | For | For | Management |
| 6 | Elect Director Sir George Cox | For | For | Management |
| 7 | Elect Director Sylvain Hefes | For | For | Management |
| 8 | Elect Director Jan-michiel Hessels | For | For | Management |
| 9 | Elect Director Duncan M. McFarland | For | For | Management |
| 10 | Elect Director James J. McNulty | For | For | Management |
| 11 | Elect Director Duncan L. Niederauer | For | For | Management |
| 12 | Elect Director Ricardo Salgado | For | For | Management |
| 13 | Elect Director Robert G. Scott | For | For | Management |
| 14 | Elect Director Jackson P. Tai | For | For | Management |
| 15 | Elect Director Rijnhard Van Tets | For | For | Management |
| 16 | Elect Director Sir Brian Williamson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Provide Right to Act by Written Consent | Against | For | Shareholder |

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | 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 W. Don Cornwell | For | For | Management |
| 5 | Elect Director Frances D. Fergusson | For | For | Management |
| 6 | Elect Director William H. Gray III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | For | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| Officers' Compensation | | | | |
|------------------------|---|-----------|----------|-------------|
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 20 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

PITNEY BOWES INC.

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

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

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | For | Management |
| 1.5 | Elect Director Stuart E. Graham | For | For | Management |
| 1.6 | Elect Director Stuart Heydt | For | For | Management |
| 1.7 | Elect Director James H. Miller | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.9 | Elect Director Natica von Althann | For | For | Management |
| 1.10 | Elect Director Keith W. Williamson | For | For | Management |

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| | | | | |
|---|--|----------|----------|-------------|
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | 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 Adrian Henna as Director | For | For | Management |
| 7 | Re-elect Mark Armour as Director | For | For | Management |
| 8 | Re-elect Mark Elliott as Director | For | For | Management |
| 9 | Re-elect Erik Engstrom as Director | For | For | Management |
| 10 | Re-elect Anthony Habgood as Director | For | For | Management |
| 11 | Re-elect Lisa Hook as Director | For | For | Management |
| 12 | Re-elect Robert Polet as Director | For | For | Management |
| 13 | Re-elect David Reid as Director | For | For | Management |
| 14 | Re-elect Ben van der Veer as Director | 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 |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Luc Jobin | For | For | Management |
| 1.2 | Elect Director Nana Mensah | For | For | Management |
| 1.3 | Elect Director John J. Zillmer | For | For | Management |
| 1.4 | Elect Director John P. Daly | For | For | Management |
| 1.5 | Elect Director Daniel M. Delen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
| 8 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | 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 Linda Stuntz 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 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

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

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Re-elect John Napier as Director | For | For | Management |
| 4 | Re-elect Andy Haste as Director | For | For | Management |
| 5 | Re-elect Edward Lea as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | 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 |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | 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 2.5 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For | For | Management |
| 6 | Ratify Appointment of Carole Piwnica as Director | For | For | Management |
| 7 | Elect Suet Fern Lee as Director | For | For | Management |
| 8 | Reelect Thierry Desmarest as Director | For | For | Management |
| 9 | Reelect Igor Landau as Director | For | For | Management |
| 10 | Reelect Gerard Van Kemmel as Director | For | For | Management |
| 11 | Reelect Serge Weinberg as Director | For | For | Management |
| 12 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 13 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Board to Increase Capital in | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | | | |
| 19 | Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 11 of Bylaws Re: Board Size | For | For | Management |
| 24 | Amend Article 12 of Bylaws Re: Vice Chairman Age Limit | For | For | Management |
| 25 | Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | For | Management |
| 26 | Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 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 | Re-elect Nick Baldwin as Director | For | For | Management |
| 5 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Scrip Dividend | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 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 0.08 Per Share | For | For | Management |
| 3 | Reelect Simon Israel as Director | For | For | Management |
| 4 | Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million) | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | 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 Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Paul M. Anderson | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael Mcshane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|--|-------------|----------|-------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Oku, Masayuki | For | For | Management |
| 2.2 | Elect Director Kunibe, Takeshi | For | For | Management |
| 2.3 | Elect Director Kubo, Tetsuya | For | For | Management |
| 2.4 | Elect Director Nakanishi, Satoru | For | For | Management |
| 2.5 | Elect Director Jyono, Kazuya | For | For | Management |
| 2.6 | Elect Director Danno, Koichi | For | For | Management |
| 2.7 | Elect Director Ito, Yujiro | For | For | Management |
| 2.8 | Elect Director Fuchizaki, Masahiro | For | For | Management |
| 2.9 | Elect Director Iwamoto, Shigeru | For | For | Management |
| 2.10 | Elect Director Nomura, Kuniaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mizoguchi, Jun | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kawaguchi, Shin | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan" | For | For | Management |
| 5.1 | Approve By-Election of Gregory C. Chow as Independent Director | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 5.2 | Approve By-Election of Kok-Choo Chen as For Independent Director | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | 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 Hasegawa, Yasuchika | For | For | Management |
| 2.2 | Elect Director Yoshida, Toyoji | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yasuhiko | For | For | Management |
| 2.4 | Elect Director Okawa, Shigenori | For | For | Management |
| 2.5 | Elect Director Frank Morich | For | For | Management |
| 2.6 | Elect Director Yamada, Tadataka | For | For | Management |
| 2.7 | Elect Director Sudo, Fumio | For | For | Management |
| 2.8 | Elect Director Kojima, Yorihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Sakurada, Teruo | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010 | For | For | Management |
| 2 | Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves | For | For | Management |
| 3.1 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 3.2 | Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting | For | For | Management |
| 3.3 | Add New Article 26 bis to Bylaws Re: Board-Related | For | For | Management |
| 4.1 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Article 14.1 of General Meeting Regulations | For | For | Management |
| 5.1 | Re-elect Isidro Faine Casas as Director | For | Against | Management |
| 5.2 | Re-elect Vitalino Manuel Nafria Aznar as Director | For | Against | Management |
| 5.3 | Re-elect Julio Linares Lopez as Director | For | Against | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 5.4 | Re-elect David Arculus as Director | For | For | Management |
| 5.5 | Re-elect Carlos Colomer Casellas as Director | For | For | Management |
| 5.6 | Re-elect Peter Erskine as Director | For | Against | Management |
| 5.7 | Re-elect Alfonso Ferrari Herrero as Director | For | For | Management |
| 5.8 | Re-elect Antonio Massanell Lavilla as Director | For | Against | Management |
| 5.9 | Elect Chang Xiaobing as Director | For | Against | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 8 | Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group | For | For | Management |
| 9 | Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group | For | For | Management |
| 10 | Approve Share Matching Plan | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and Chief Executive Officer Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 3 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve Adoption of a New Constitution | For | For | Management |

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
 Meeting Date: FEB 11, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

| # | 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 | Re-elect Michael Beckett as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 5 | Re-elect Bo Lerenius as Director | For | For | Management |
| 6 | Elect Dawn Airey as Director | For | For | Management |
| 7 | Elect Peter Marks as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board 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 the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
Record Date: MAY 10, 2011

| # | 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 on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | For | Management |
| 7 | Reelect Paul Desmarais Jr. as Director | For | For | Management |
| 8 | Reelect Claude Mandil as Director | For | For | Management |
| 9 | Elect Marie-Christine Coisne as Director | For | For | Management |
| 10 | Elect Barbara Kux as Director | For | For | Management |
| 11 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication | Against | Against | Shareholder |

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director K. E. Benson | For | For | Management |
| 1.2 | Elect Director D. H. Burney | For | For | Management |
| 1.3 | Elect Director W. K. Dobson | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.4 | Elect Director E. L. Draper | For | For | Management |
| 1.5 | Elect Director P. Gauthier | For | For | Management |
| 1.6 | Elect Director R. K. Girling | For | For | Management |
| 1.7 | Elect Director S. B. Jackson | For | For | Management |
| 1.8 | Elect Director P. L. Joskow | For | For | Management |
| 1.9 | Elect Director J. A. MacNaughton | For | For | Management |
| 1.10 | Elect Director D. P. O'Brien | For | For | Management |
| 1.11 | Elect Director W. T. Stephens | For | For | Management |
| 1.12 | Elect Director D. M. G. Stewart | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Chang Ming-Jang | For | For | Management |
| 2.2 | Elect Director Eva Chen | For | For | Management |
| 2.3 | Elect Director Mahendra Negi | For | For | Management |
| 2.4 | Elect Director Omikawa, Akihiko | For | For | Management |
| 2.5 | Elect Director Nonaka, Ikujiro | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
 Record Date: MAY 12, 2011

| # | 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 Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 7 | Reelect Jean Azema as Director | For | For | Management |
| 8 | Reelect Pierre-Andre de Chalendar as Director | For | For | Management |
| 9 | Reelect Badouin Prot as Director | For | For | Management |
| 10 | Reelect Louis Schweitzer as Director | For | For | Management |
| 11 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Auditex as Alternate Auditor | For | For | Management |

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|----|---|-----|-----|------------|
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 17 | Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | 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 1.67 per Share | For | For | Management |
| 4 | Reelect Pascale Sourisse as Director | For | For | Management |
| 5 | Reelect Robert Castaigne as Director | For | For | Management |
| 6 | Reelect Jean Bernard Levy as Director | For | For | Management |
| 7 | Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board | For | For | Management |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | For | Against | Management |
| 9 | Elect Gerard Francon as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Bernard Klemm as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Elect Bernard Chaballier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 12 | Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Denis Marchal as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Elect Rolland Sabatier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 15 | Elect Pascal Taccoen as Representative of Employee Shareholders to the Board | For | Against | Management |
| 16 | Elect Cosimo Lupo as Representative of Employee Shareholders to the Board | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Transactions with a Related Parties Re: Financing of Prado Sud | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Capitalization of Reserves | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | for Bonus Issue or Increase in Par Value | | | |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 22 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 23 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Approve Employee Stock Purchase Plan | For | For | Management |
| 27 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 28 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

| # | 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 Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 5 | Reelect Jean Yves Charlier as Supervisory Board Member | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | Against | Management |
| 7 | Reelect Pierre Rodocanachi as Supervisory Board Member | For | For | Management |
| 8 | Appoint KPMG SA as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS SAS as Alternate Auditor | 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 up to 1 Percent of Issued | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Capital for Use in Stock Option Plan (New Shares) | | | |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15 | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Add Article 10.6 to Bylaws Re: Censors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

| # | 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 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103

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Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Colin Bruce Carter as a Director | For | For | Management |
| 2(b) | Elect James Philip Graham as a Director | For | For | Management |
| 2(c) | Elect Anthony John Howarth as a Director | For | For | Management |
| 2(d) | Elect Wayne Geoffrey Osborn as a Director | For | For | Management |
| 2(e) | Elect Vanessa Miscamble Wallace as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

 WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Proposal of the Company to Distribute Approximately A\$7.3 Billion of Capital to the Company's Securityholders Through the Establishment of Westfield Retail Trust and the Distribution of the Units to the Company's Securityholders | For | For | Management |
| 2 | Approve the Amendments to the Constitution of WFT and Authorize Westfield Management Ltd to Execute and Lodge the Supplemental Deed | For | For | Management |
| 3 | Approve the Amendments to the Constitution of Westfield America Trust and Authorize Westfield America Management Ltd to Execute and Lodge the Supplemental Deed | For | For | Management |
| 4 | Approve the Adoption of a New Consitution | For | For | Management |
| 5 | Approve the Units in Westfield Retail Trust 1 and 2 to be Stapled to the Westfield Stapled Securities | 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

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undersigned, thereunto duly authorized.

ING GLOBAL EQUITY DIVIDEND AND
PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief
Executive Officer

Date: August 26, 2011