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Voya Infrastructure, Industrials & Materials Fund
Form N-PX
August 24, 2015

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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: 811-22144

VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS 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. Voya Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258 | Elizabeth J. Reza, Esq. Ropes & Gray LLP Prudential Tower, 800 Boylston Street Boston, MA 02199 |

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

Date of fiscal year end: February 28

Date of reporting period: July 1, 2014 - June 30, 2015

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Item 1. Proxy Voting Record

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

ICA File Number: 811-22144
Reporting Period: 07/01/2014 - 06/30/2015
Voya Infrastructure, Industrials and Materials Fund

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===== Voya Infrastructure, Industrials and Materials Fund =====

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2015 Meeting Type: Annual
 Record Date: NOV 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director W. Patrick Battle | For | For | Management |
| 1.2 | Elect Director Peter C. Browning | For | For | Management |
| 1.3 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.4 | Elect Director Ray M. Robinson | For | For | Management |
| 1.5 | Elect Director Norman H. Wesley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Report on Business and Financial Statements | None | None | Management |
| 2.3 | Discuss Remuneration Report Containing Remuneration Policy | None | None | Management |
| 2.4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For | For | Management |
| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For | For | Management |
| 4.5 | Ratify KPMG as Auditors | For | For | Management |
| 4.6 | Approve Remuneration Policy Changes | For | For | Management |
| 4.7 | Change Company Form to European Company | For | For | Management |
| 4.8 | Elect Maria Amparo Moraleda Martinez as Director | For | For | Management |
| 4.9 | Grant Board Authority to Issue Shares Up to 0.38 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP Plans | For | For | Management |
| 4.10 | Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding | For | For | Management |
| 4.11 | Renewal of the Authorization to Directors to Repurchase of Up to 10 | For | For | Management |

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| Percent of Issued Share Capital | | | | |
|---------------------------------|--|------|------|------------|
| 4.12 | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital Re: Exceptional Share Buyback Programme | For | For | Management |
| 4.13 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 5 | Close Meeting | None | None | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: NOV 14, 2014 Meeting Type: Special
 Record Date: SEP 30, 2014

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

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 05, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William H. Hernandez | For | For | Management |
| 1.2 | Elect Director Luther C. Kissam, IV | For | For | Management |
| 1.3 | Elect Director Douglas L. Maine | For | For | Management |
| 1.4 | Elect Director J. Kent Masters | For | For | Management |
| 1.5 | Elect Director Jim W. Nokes | For | For | Management |
| 1.6 | Elect Director James J. O'Brien | For | For | Management |
| 1.7 | Elect Director Barry W. Perry | For | For | Management |
| 1.8 | Elect Director John Sherman, Jr. | For | For | Management |
| 1.9 | Elect Director Gerald A. Steiner | For | For | Management |
| 1.10 | Elect Director Harriett Tee Taggart | For | For | Management |
| 1.11 | Elect Director Alejandro Wolff | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ALLISON TRANSMISSION HOLDINGS, INC.

Ticker: ALSN Security ID: 01973R101
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence E. Dewey | For | For | Management |
| 1.2 | Elect Director Thomas W. Rabaut | For | For | Management |
| 1.3 | Elect Director Richard V. Reynolds | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUL 01, 2014 Meeting Type: Annual/Special
 Record Date: JUN 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Bouygues as Director | For | For | Management |
| 6 | Reelect Olivier Bouygues as Director | For | For | Management |
| 7 | Reelect Katrina Landis as Director | For | For | Management |
| 8 | Reelect Lalita Gupte as Director | For | For | Management |
| 9 | Elect Bi Yong Chungunco as Director | For | For | Management |
| 10 | Advisory Vote on Compensation of Patrick Kron, Chairman and CEO | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,080 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 215 Million | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 215 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 13-15 | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Amend Article 15.3 of Bylaws Re: Double Voting Rights | For | For | Management |
| 21 | Add New Article 18 Re: Convening of Bondholders General Meetings and Renumber Subsequent Articles | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: DEC 19, 2014 Meeting Type: Special
 Record Date: DEC 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Energy Activities and Corporate and Shared Services to General Electric | For | For | Management |
| 2 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 30, 2015 Meeting Type: Annual/Special
 Record Date: JUN 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Treatment of Losses | For | For | Management |
| 4 | Reelect Patrick Kron as Director | For | For | Management |
| 5 | Reelect Candace Beinecke as Director | For | For | Management |
| 6 | Reelect Klaus Mangold as Director | For | For | Management |
| 7 | Reelect Alan Thomson as Director | For | For | Management |
| 8 | Elect Henri Poupart-Lafarge as Director | For | For | Management |
| 9 | Elect Geraldine Picaud as Director | For | For | Management |
| 10 | Elect Sylvie Rucar as Director | For | For | Management |
| 11 | Advisory Vote on Compensation of Patrick Kron, Chairman and CEO | For | For | Management |
| 12 | Approve Agreement with Patrick Kron, Chairman and CEO | For | For | Management |
| 13 | Approve Compensation Agreement with Members of the Ad Hoc Committee Regarding Transaction with General Electric | For | For | Management |
| 14 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 15 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 16 | Appoint Jean-Christophe Georghiou as Alternate Auditor | For | For | Management |
| 17 | Appoint Jean-Maurice El Nouchi as Alternate Auditor | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: MAY 05, 2015 Meeting Type: Annual
 Record Date: APR 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| I | Approve Consolidated Financial Statements | For | For | Management |
| II | Approve Financial Statements | For | For | Management |
| III | Approve Allocation of Income and Dividends of EUR 0.20 Per Share | For | For | Management |
| IV | Approve Remuneration of Directors | For | For | Management |
| V | Approve Discharge of Directors | For | For | Management |
| VI | Reelect Narayanan Vaghul as Director | For | For | Management |
| VII | Reelect Wilbur Ross as Director | For | For | Management |
| VIII | Reelect Tye Burt as Director | For | For | Management |
| IX | Elect Karyn Ovelmen as Director | For | For | Management |
| X | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| XI | Ratify Deloitte as Auditor | For | For | Management |
| XII | Approve 2015 Performance Share Unit Plan | For | For | Management |

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAY 05, 2015

| # | 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 Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Jerry DeMuro as Director | For | For | Management |
| 6 | Re-elect Harriet Green as Director | For | For | Management |
| 7 | Re-elect Christopher Grigg as Director | For | For | Management |
| 8 | Re-elect Ian King as Director | For | For | Management |
| 9 | Re-elect Peter Lynas as Director | For | For | Management |
| 10 | Re-elect Paula Rosput Reynolds as Director | For | For | Management |
| 11 | Re-elect Nicholas Rose as Director | For | For | Management |
| 12 | Re-elect Carl Symon as Director | For | For | Management |
| 13 | Re-elect Ian Tyler as Director | For | For | Management |
| 14 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 2.80 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2015 | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 23, 2015 Meeting Type: Special
 Record Date: FEB 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Receipt of Conditions Put Forward by the Antitrust Commissioner Regarding the Merger | For | For | Management |
| 2 | Approve Agreement with Eurocom D.B.S. Ltd., Indirect Controlling Shareholder, for the Purchase of the Remainder of Shares in D.B.S. Satellite Services (1998) Ltd., in Which the Company Currently Holds 49.78 Percent of Outstanding Shares | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B3 | If you are an Institutional Investor | None | For | Management |

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as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.

| | | | | |
|----|--|------|---------|------------|
| B5 | If at the record date you were holding D.B.S. Satellite Services (1998) Ltd's bonds, crediting value of which exceeds the share-based value of your holdings in the company's shares, vote FOR. Otherwise, vote against. | None | Against | Management |
|----|--|------|---------|------------|

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 06, 2015 Meeting Type: Annual/Special
 Record Date: APR 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Discuss Financial Statements and the Report of the Board for 2014 | None | None | Management |
| 2 | Approve Dividend of NIS 0.3074863 (USD 0.07811) Per Share | For | For | Management |
| 3.1 | Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3.2 | Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3.3 | Reelect Orna Elovitch Peled as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3.4 | Reelect Amikam Shorer as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3.5 | Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3.6 | Reelect Eldad Ben-Moshe as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3.7 | Reelect Joshua Rosensweig as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 4 | Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 20, 2014 Meeting Type: Annual
 Record Date: NOV 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Appoint KPMG LLP as the Auditor of BHP Billiton Plc | For | For | Management |
| 3 | Authorize the Board to Fix the Remuneration of the Auditor | For | For | Management |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | For | For | Management |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | For | For | Management |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | For | For | Management |
| 7 | Approve the Remuneration Policy | For | For | Management |
| 8 | Approve the Directors' Annual Report on Remuneration | For | For | Management |
| 9 | Approve the Remuneration Report | For | For | Management |
| 10 | Approve the Termination Benefits to Any Current or Future Holder of a Managerial or Executive Office | For | For | Management |
| 11 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | For | For | Management |
| 12 | Elect Malcolm Brinded as Director | For | For | Management |
| 13 | Elect Malcolm Broomhead as Director | For | For | Management |
| 14 | Elect John Buchanan as Director | For | For | Management |
| 15 | Elect Carlos Cordeiro as Director | For | For | Management |
| 16 | Elect Pat Davies as Director | For | For | Management |
| 17 | Elect Carolyn Hewson as Director | For | For | Management |
| 18 | Elect Andrew Mackenzie as Director | For | For | Management |
| 19 | Elect Lindsay Maxsted as Director | For | For | Management |
| 20 | Elect Wayne Murdy as Director | For | For | Management |
| 21 | Elect Keith Rumble as Director | For | For | Management |
| 22 | Elect John Schubert as Director | For | For | Management |
| 23 | Elect Shriti Vadera as Director | For | For | Management |
| 24 | Elect Jac Nasser as Director | For | For | Management |
| 25 | Elect Ian Dunlop as Director | Against | Against | Shareholder |

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: MAY 06, 2015 Meeting Type: Special
 Record Date: MAY 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Demerger of South32 from BHP Billiton Limited | For | For | Management |

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CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R110

Meeting Date: JAN 22, 2015 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Nominated by Preferred Shareholders | None | Against | Shareholder |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R110

Meeting Date: APR 30, 2015 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Fiscal Council Member Nominated by Preferred Shareholders | None | For | Shareholder |
| 2 | Elect Director Nominated by Preferred Shareholders | None | Abstain | Shareholder |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106

Meeting Date: MAY 20, 2015 Meeting Type: Annual

Record Date: APR 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.5 | Elect Director Gregory J. McCray | For | For | Management |
| 1.6 | Elect Director C.G. Melville, Jr. | For | For | Management |
| 1.7 | Elect Director William A. Owens | For | For | Management |
| 1.8 | Elect Director Harvey P. Perry | For | For | Management |
| 1.9 | Elect Director Glen F. Post, III | For | For | Management |
| 1.10 | Elect Director Michael J. Roberts | For | For | Management |
| 1.11 | Elect Director Laurie A. Siegel | For | For | Management |
| 1.12 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109

Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: APR 20, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Xue Taohai as Director | For | For | Management |
| 4.1 | Elect Frank Wong Kwong Shing as Director | For | For | Management |
| 4.2 | Elect Moses Cheng Mo Chi as Director | For | For | Management |
| 5 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: OCT 28, 2014 Meeting Type: Special
 Record Date: SEP 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Remuneration Standard of Chairman of the Supervisory Committee | For | For | Management |
| 2.01 | Elect Meng Fengchao as Director | For | For | Shareholder |
| 2.02 | Elect Peng Shugui as Director | For | For | Shareholder |
| 2.03 | Elect Zhang Zongyan as Director | For | For | Shareholder |
| 2.04 | Elect Zhuang Shangbiao as Director | For | For | Shareholder |
| 2.05 | Elect Ge Fuxing as Director | For | For | Shareholder |
| 3.01 | Elect Wang Huacheng as Director | For | For | Shareholder |
| 3.02 | Elect Sun Patrick as Director | For | For | Shareholder |
| 3.03 | Elect Cheng Wen as Director | For | For | Shareholder |
| 3.04 | Elect Lu Xiaoqiang as Director | For | For | Shareholder |
| 4.01 | Elect Huang Shaojun as Supervisor | For | For | Shareholder |
| 4.02 | Elect Li Xuefu as Supervisor | For | For | Shareholder |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: FEB 05, 2015 Meeting Type: Special
 Record Date: JAN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Satisfaction of the Conditions for Non-Public Issuance of A Shares of the Company | For | For | Management |
| 2 | Approve Feasibility Analysis Report on the Use of Proceeds from the Fund | For | For | Management |

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| | | | | |
|------|---|-----|-----|-------------|
| | Raising of the Non-public Issuance of Shares of the Company | | | |
| 3 | Approve Report on the Use of Proceeds from the Previous Fund Raising | For | For | Management |
| 4 | Approve Amendments to the Administrative Measures on Fund Raising of the Company | For | For | Management |
| 5 | Approve Plan of the Overseas Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd. | For | For | Management |
| 6 | Approve Compliance of the Overseas Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies | For | For | Management |
| 7 | Approve Undertaking of the Company to Maintain its Independent Listing Status | For | For | Management |
| 8 | Approve Description of Sustained Profitability and Prospects of the Company | For | For | Management |
| 9 | Authorize Board and its Authorized Persons to Deal with Matters Relating to the Spin-off and Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd. | For | For | Management |
| 10 | Elect Qi Xiaofei as Director | For | For | Shareholder |
| 1.01 | Approve Class and Par Value of Shares to be Issued in Relation to Non-public Issuance of A Shares | For | For | Management |
| 1.02 | Approve Target Subscribers in Relation to Non-public Issuance of A Shares | For | For | Management |
| 1.03 | Approve Number of Shares to be Issued and the Method of Subscription in Relation to Non-public Issuance of A Shares | For | For | Management |
| 1.04 | Approve Method of Issuance in Relation to Non-public Issuance of A Shares | For | For | Management |
| 1.05 | Approve Pricing Benchmark Date, Issue Price and Method of Pricing in Relation to Non-public Issuance of A Shares | For | For | Management |
| 1.06 | Approve Lock-up Period Arrangement in Relation to Non-public Issuance of A Shares | For | For | Management |
| 1.07 | Approve Place of Listing in Relation to Non-public Issuance of A Shares | For | For | Management |
| 1.08 | Approve Use of proceeds from Fund Raising in Relation to Non-public Issuance of A Shares | For | For | Management |
| 1.09 | Approve Accumulated Profit Distribution of the Company Prior to the Non-public Issuance of A Shares | For | For | Management |
| 1.10 | Approve Valid Term of the Resolution Relating to the Non-public Issuance of A Shares | For | For | Management |
| 2 | Approve Plan on the Non-public Issuance of A Shares of the Company | For | For | Management |
| 3 | Authorize Board and its Authorized Persons to Deal with Matters Relating to the Non-public Issuance of A Shares | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Shareholders' Return Plan for the Coming Three Years (2015-2017) | For | For | Management |
| 5 | Approve Amendments to Articles of Association | For | For | Management |
| 6 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For | Management |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: FEB 05, 2015 Meeting Type: Special
 Record Date: JAN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.01 | Approve Class and Par Value of Shares to be Issued in Relation to Non-public Issuance of A-shares | For | For | Management |
| 1.02 | Approve Target Subscribers in Relation to Non-public Issuance of A-shares | For | For | Management |
| 1.03 | Approve Number of Shares to be Issued and the Method of Subscription in Relation to Non-public Issuance of A-shares | For | For | Management |
| 1.04 | Approve Method of Issuance in Relation to Non-public Issuance of A-shares | For | For | Management |
| 1.05 | Approve Pricing Benchmark Date, Issue Price and Method of Pricing in Relation to Non-public Issuance of A-shares | For | For | Management |
| 1.06 | Approve Lock-up Period Arrangement in Relation to Non-public Issuance of A-shares | For | For | Management |
| 1.07 | Approve Place of Listing in Relation to Non-public Issuance of A-shares | For | For | Management |
| 1.08 | Approve Use of Proceeds from Fund Raising | For | For | Management |
| 1.09 | Approve Accumulated Profit Distribution of the Company Prior to the Non-public Issuance of A-shares | For | For | Management |
| 1.10 | Approve Valid Term of the Resolution Relating to the Non-public Issuance of A-shares | For | For | Management |
| 2 | Approve Plan on the Non-public Issuance of A Shares of the Company | For | For | Management |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: JUN 02, 2015 Meeting Type: Annual
 Record Date: APR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of Board of Directors | For | For | Management |
| 2 | Accept Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|------|---------|-------------|
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Accept Annual Report and its Summary | For | For | Management |
| 6 | Approve Determination of the Cap for Guarantees for Wholly-owned Subsidiaries of the Company | For | For | Management |
| 7 | Approve External Auditors and Payment of Audit Fees | For | For | Management |
| 8 | Approve Internal Control Auditors and Payment of Internal Control Audit Fees | For | For | Management |
| 9 | Approve Remuneration Standards of Directors and Supervisors | For | For | Management |
| 10 | Approve Self-Inspection Report on Real Estate Business | None | For | Shareholder |
| 11 | Approve Undertaking on Compliance of Relevant Real Estate Enterprises of the Company by the Controlling Shareholders of the Company | None | For | Shareholder |
| 12 | Approve Undertaking on Compliance of Relevant Real Estate Enterprises by Directors and Senior Management of the Company | None | For | Shareholder |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 14 | Approve the Provision of Assured Entitlement to H shareholders in respect of Proposed Spin-Off | For | For | Management |
| 15 | Approve Registration and Issuance of Bonds | None | For | Shareholder |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: JUN 02, 2015 Meeting Type: Special
 Record Date: APR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Provision of Assured Entitlement to H shareholders in respect of Proposed Spin-Off | For | For | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: 16945R104
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3ai | Elect Chang Xiaobing as Director | For | For | Management |
| 3aii | Elect Zhang Junan as Director | For | For | Management |
| 3aiii | Elect Cesareo Alierta Izuel as Director | For | Against | Management |
| 3aiv | Elect Chung Shui Ming Timpson as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase 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 |
| 8 | Adopt New Articles of Association | For | For | Management |

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 15, 2015 Meeting Type: Annual
 Record Date: MAR 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Discuss Remuneration Report | None | None | Management |
| 2.b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.c | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.d | Approve Dividends of EUR 0.20 Per Share | For | For | Management |
| 2.e | Approve Discharge of Directors | For | For | Management |
| 3.a | Reelect Sergio Marchionne as Executive Director | For | For | Management |
| 3.b | Reelect Richard J. Tobin as Executive Director | For | For | Management |
| 3.c | Reelect John P. Elkann as Non-Executive Director | For | For | Management |
| 3.d | Reelect Mina Gerowin as Non- Executive Director | For | For | Management |
| 3.e | Reelect Maria Patrizia Grieco as Non-Executive Director | For | For | Management |
| 3.f | Reelect Leo W. Houle as Non-Executive Director | For | For | Management |
| 3.g | Reelect Peter Kalantzis as Non-Executive Director | For | For | Management |
| 3.h | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 3.i | Reelect Guido Tabellini as Non-Executive Director | For | For | Management |
| 3.j | Reelect Jacqueline Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 3.k | Reelect Jacques Theurillat as Non-Executive Director | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Close Meeting | None | None | Management |

DANAHER CORPORATION

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Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Donald J. Ehrlich | For | For | Management |
| 1.2 | Elect Director Linda Hefner Filler | For | For | Management |
| 1.3 | Elect Director Thomas P. Joyce, Jr. | For | For | Management |
| 1.4 | Elect Director Teri List-Stoll | For | For | Management |
| 1.5 | Elect Director Walter G. Lohr, Jr. | For | For | Management |
| 1.6 | Elect Director Mitchell P. Rales | For | For | Management |
| 1.7 | Elect Director Steven M. Rales | For | For | Management |
| 1.8 | Elect Director John T. Schwieters | For | For | Management |
| 1.9 | Elect Director Alan G. Spoon | For | For | Management |
| 1.10 | Elect Director Elias A. Zerhouni | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |

DONGFANG ELECTRIC CORPORATION LTD.

Ticker: 01072 Security ID: Y20958107
 Meeting Date: DEC 23, 2014 Meeting Type: Special
 Record Date: NOV 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2015 Purchase and Production Services Framework Agreement and Related Annual Caps | For | For | Management |
| 2 | Approve 2015 Sales and Production Services Framework Agreement and Related Annual Caps | For | For | Management |
| 3 | Approve 2015 Financial Services Framework Agreement and Related Annual Caps | For | Against | Management |

DONGFANG ELECTRIC CORPORATION LTD.

Ticker: 01072 Security ID: Y20958107
 Meeting Date: JUN 26, 2015 Meeting Type: Annual
 Record Date: MAY 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Profit Distribution Plan and Declaration of Final Dividend | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Wen Limin as Supervisor | For | For | Shareholder |
| 7 | Elect Wang Zaiqiu as Supervisor | For | For | Shareholder |

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| | | | | |
|------|-------------------------------------|-----|-----|-------------|
| 8 | Approve Remuneration of Directors | For | For | Shareholder |
| 9 | Approve Remuneration of Supervisors | For | For | Shareholder |
| 10.1 | Elect Si Zefu as Director | For | For | Shareholder |
| 10.2 | Elect Zhang Xiaolun as Director | For | For | Shareholder |
| 10.3 | Elect Wen Shugang as Director | For | For | Shareholder |
| 10.4 | Elect Huang Wei as Director | For | For | Shareholder |
| 10.5 | Elect Zhu Yuanchao as Director | For | For | Shareholder |
| 10.6 | Elect Zhang Jilie as Director | For | For | Shareholder |
| 11.1 | Elect Chen Zhangwu as Director | For | For | Shareholder |
| 11.2 | Elect Gu Dake as Director | For | For | Shareholder |
| 11.3 | Elect Xu Haihe as Director | For | For | Shareholder |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Gerard M. Anderson | For | For | Management |
| 1.2 | Elect Director David A. Brandon | For | For | Management |
| 1.3 | Elect Director W. Frank Fountain, Jr. | For | For | Management |
| 1.4 | Elect Director Charles G. McClure, Jr. | For | For | Management |
| 1.5 | Elect Director Gail J. McGovern | For | For | Management |
| 1.6 | Elect Director Mark A. Murray | For | For | Management |
| 1.7 | Elect Director James B. Nicholson | For | For | Management |
| 1.8 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 1.9 | Elect Director Josue Robles, Jr. | For | For | Management |
| 1.10 | Elect Director Ruth G. Shaw | For | For | Management |
| 1.11 | Elect Director David A. Thomas | For | For | Management |
| 1.12 | Elect Director James H. Vandenberghe | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |
| 7 | Assess Plans to Increase Distributed Low-Carbon Electricity Generation | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
 Meeting Date: APR 15, 2015 Meeting Type: Annual
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Approve Remuneration of Company's Management | For | Against | Management |
| 6 | Approve Remuneration of Fiscal Council Members | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: MAY 28, 2015 Meeting Type: Annual/Special
 Record Date: MAY 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 1 | Amend Articles Re: Director Honorability Requirements | For | For | Management |
| 3 | Elect Alfredo Antonozzi as Director | None | For | Shareholder |
| 4 | Approve 2015 Monetary Long-Term Incentive Plan | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |

ENERSIS S.A.

Ticker: ENERSIS Security ID: 29274F104
 Meeting Date: NOV 25, 2014 Meeting Type: Special
 Record Date: OCT 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Transaction with Related Party | For | For | Management |
| 2.1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2.2 | Amend Article15 Re: Convening of Board Meetings | For | For | Management |
| 2.3 | Amend Article 22 Re: Newspaper to Announce Shareholder Meetings | For | For | Management |
| 2.4 | Amend Article 26 Re: Referred Article | For | For | Management |
| 2.5 | Amend Article 37 Re: Update Pursuant to Current Legislation | For | For | Management |
| 2.6 | Amend Article 42 Re: Requirement of Arbitrator | For | For | Management |
| 2.7 | Consolidate Bylaws | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Receive Report Regarding Related-Party Transactions | None | None | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Maureen S. Bateman | For | For | Management |
| 1b | Elect Director Patrick J. Condon | For | For | Management |
| 1c | Elect Director Leo P. Denault | For | For | Management |
| 1d | Elect Director Kirkland H. Donald | For | For | Management |
| 1e | Elect Director Gary W. Edwards | For | For | Management |
| 1f | Elect Director Alexis M. Herman | For | For | Management |
| 1g | Elect Director Donald C. Hintz | For | For | Management |
| 1h | Elect Director Stuart L. Levenick | For | For | Management |
| 1i | Elect Director Blanche L. Lincoln | For | For | Management |
| 1j | Elect Director Karen A. Puckett | For | For | Management |
| 1k | Elect Director W. J. 'Billy' Tauzin | For | For | Management |
| 1l | Elect Director Steven V. Wilkinson | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Include Carbon Reduction as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 12, 2014 Meeting Type: Annual
 Record Date: NOV 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Elect Andrew Forrest as Director | For | For | Management |
| 3 | Elect Owen Hegarty as Director | For | For | Management |
| 4 | Elect Geoff Raby as Director | For | For | Management |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2015 Meeting Type: Annual
 Record Date: MAR 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 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 | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Dividend of EUR 1.10 per Share and an Extra Dividend of EUR 0.20 per Share | | | |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 90,000 for Chairman, EUR 65,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Sari Baldauf (Chairman), Kim Ignatius (Deputy Chairman), Minoo Akhtarzand, Heinz-Werner Binzel, Petteri Taalas, and Jyrki Talvitie as Directors; Elect Eva Hamilton and Tapio Kuula as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Deloitte & Touche as Auditors | For | For | Management |
| 15 | Close Meeting | None | None | Management |

FREEMPORT-MCMORAN INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Alan R. Buckwalter, III | For | For | Management |
| 1.4 | Elect Director Robert A. Day | For | For | Management |
| 1.5 | Elect Director James C. Flores | For | For | Management |
| 1.6 | Elect Director Gerald J. Ford | For | For | Management |
| 1.7 | Elect Director Thomas A. Fry, III | For | For | Management |
| 1.8 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.9 | Elect Director Lydia H. Kennard | For | For | Management |
| 1.10 | Elect Director Charles C. Krulak | For | For | Management |
| 1.11 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.12 | Elect Director Jon C. Madonna | For | For | Management |
| 1.13 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.14 | Elect Director James R. Moffett | For | For | Management |
| 1.15 | Elect Director Stephen H. Siegele | For | For | Management |
| 1.16 | Elect Director Frances Fragos Townsend | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAY 08, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Standalone Financial Statements | For | For | Management |
| 2 | Approve Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For | Management |
| 6.1 | Reelect Ramon Adell Ramon as Director | For | For | Management |
| 6.2 | Reelect Xabier Anoveros Trias de Bes as Director | For | For | Management |
| 6.3 | Elect Francisco Belil Creixell as Director | For | For | Management |
| 6.4 | Reelect Demetrio Carceller Arce as Director | For | For | Management |
| 6.5 | Elect Isidro Faine Casas as Director | For | For | Management |
| 6.6 | Elect Benita Maria Ferrero-Waldner as Director | For | For | Management |
| 6.7 | Elect Cristina Garmendia Mendizabal as Director | For | For | Management |
| 6.8 | Elect Miguel Martinez San Martin as Director | For | For | Management |
| 6.9 | Reelect Heribert Padrol Munte as Director | For | For | Management |
| 6.10 | Reelect Miguel Valls Maseda as Director | For | For | Management |
| 6.11 | Reelect Rafael Villaseca Marco as Director | For | For | Management |
| 7 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 8 | Approve Remuneration Policy | For | Against | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10.1 | Amend Articles Re: Passive Dividends and Share Capital Reduction | For | For | Management |
| 10.2 | Amend Articles Re: General Meetings | For | For | Management |
| 10.3 | Amend Articles Re: Board of Directors | For | For | Management |
| 10.4 | Amend Article 44 Re: Director Remuneration | For | For | Management |
| 10.5 | Amend Article 71 Re: Liquidation | For | For | Management |
| 10.6 | Approve Restated Articles of Association | For | For | Management |
| 11.1 | Amend Articles of General Meeting Regulations | For | For | Management |
| 11.2 | Approve Restated General Meeting Regulations | For | For | Management |
| 12 | Approve Segregation of the Nuclear Generation Business in Spain from Company to Fully-Owned Subsidiary Gas Natural Fenosa Generacion SLU | For | For | Management |
| 13 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 3 Billion | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108

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Meeting Date: MAY 06, 2015 Meeting Type: Annual

Record Date: MAR 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Mary T. Barra | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director James S. Crown | For | For | Management |
| 1.4 | Elect Director Rudy F. deLeon | For | For | Management |
| 1.5 | Elect Director William P. Fricks | For | For | Management |
| 1.6 | Elect Director John M. Keane | For | For | Management |
| 1.7 | Elect Director Lester L. Lyles | For | For | Management |
| 1.8 | Elect Director James N. Mattis | For | For | Management |
| 1.9 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.10 | Elect Director William A. Osborn | For | For | Management |
| 1.11 | Elect Director Laura J. Schumacher | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103

Meeting Date: APR 22, 2015 Meeting Type: Annual

Record Date: FEB 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| A1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| A2 | Elect Director John J. Brennan | For | For | Management |
| A3 | Elect Director James I. Cash, Jr. | For | For | Management |
| A4 | Elect Director Francisco D'Souza | For | For | Management |
| A5 | Elect Director Marijn E. Dekkers | For | For | Management |
| A6 | Elect Director Susan J. Hockfield | For | For | Management |
| A7 | Elect Director Jeffrey R. Immelt | For | For | Management |
| A8 | Elect Director Andrea Jung | For | For | Management |
| A9 | Elect Director Robert W. Lane | For | For | Management |
| A10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| A11 | Elect Director James J. Mulva | For | For | Management |
| A12 | Elect Director James E. Rohr | For | For | Management |
| A13 | Elect Director Mary L. Schapiro | For | For | Management |
| A14 | Elect Director Robert J. Swieringa | For | For | Management |
| A15 | Elect Director James S. Tisch | For | For | Management |
| A16 | Elect Director Douglas A. Warner, III | For | For | Management |
| B1 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| B2 | Ratify KPMG LLP as Auditors | For | For | Management |
| C1 | Provide for Cumulative Voting | Against | Against | Shareholder |
| C2 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| C3 | Select One Director from Ranks of Retirees | Against | Against | Shareholder |
| C4 | Adopt Holy Land Principles | Against | Against | Shareholder |
| C5 | Pro-rata Vesting on Equity Plans | Against | Against | Shareholder |

HITACHI LTD.

Ticker: 6501

Security ID: J20454112

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Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Indemnify Directors - Reflect Changes in Law | For | For | Management |
| 2.1 | Elect Director Katsumata, Nobuo | For | For | Management |
| 2.2 | Elect Director Cynthia Carroll | For | For | Management |
| 2.3 | Elect Director Sakakibara, Sadayuki | For | For | Management |
| 2.4 | Elect Director George Buckley | For | For | Management |
| 2.5 | Elect Director Louise Pentland | For | For | Management |
| 2.6 | Elect Director Mochizuki, Harufumi | For | For | Management |
| 2.7 | Elect Director Philip Yeo | For | For | Management |
| 2.8 | Elect Director Yoshihara, Hiroaki | For | For | Management |
| 2.9 | Elect Director Nakanishi, Hiroaki | For | For | Management |
| 2.10 | Elect Director Higashihara, Toshiaki | For | For | Management |
| 2.11 | Elect Director Miyoshi, Takashi | For | For | Management |
| 2.12 | Elect Director Mochida, Nobuo | For | For | Management |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106

Meeting Date: APR 27, 2015 Meeting Type: Annual

Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1A | Elect Director William S. Ayer | For | For | Management |
| 1B | Elect Director Gordon M. Bethune | For | For | Management |
| 1C | Elect Director Kevin Burke | For | For | Management |
| 1D | Elect Director Jaime Chico Pardo | For | For | Management |
| 1E | Elect Director David M. Cote | For | For | Management |
| 1F | Elect Director D. Scott Davis | For | For | Management |
| 1G | Elect Director Linnet F. Deily | For | For | Management |
| 1H | Elect Director Judd Gregg | For | For | Management |
| 1I | Elect Director Clive Hollick | For | For | Management |
| 1J | Elect Director Grace D. Lieblein | For | For | Management |
| 1K | Elect Director George Paz | For | For | Management |
| 1L | Elect Director Bradley T. Sheares | For | For | Management |
| 1M | Elect Director Robin L. Washington | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101

Meeting Date: JUN 04, 2015 Meeting Type: Annual

Record Date: APR 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------|---------|-----------|------------|
| 1a | Elect Director Ann C. Berzin | For | For | Management |
| 1b | Elect Director John Bruton | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1c | Elect Director Elaine L. Chao | For | For | Management |
| 1d | Elect Director Jared L. Cohon | For | For | Management |
| 1e | Elect Director Gary D. Forsee | For | For | Management |
| 1f | Elect Director Constance J. Horner | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Michael W. Lamach | For | For | Management |
| 1i | Elect Director Myles P. Lee | For | For | Management |
| 1j | Elect Director John P. Surma | For | For | Management |
| 1k | Elect Director Richard J. Swift | For | For | Management |
| 1l | Elect Director Tony L. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For | Management |
| 4 | Renew Directors' Authority to Issue Shares | For | For | Management |
| 5 | Renew Directors' Authority to Issue Shares for Cash | For | For | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | For | Management |

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Koshiba, Mitsunobu | For | For | Management |
| 2.2 | Elect Director Sato, Hozumi | For | For | Management |
| 2.3 | Elect Director Hasegawa, Hisao | For | For | Management |
| 2.4 | Elect Director Hirano, Hayato | For | For | Management |
| 2.5 | Elect Director Kariya, Michio | For | For | Management |
| 2.6 | Elect Director Yagi, Kazunori | For | For | Management |
| 2.7 | Elect Director Matsuda, Yuzuru | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Doi, Makoto | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Mori, Sotaro | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Performance-Based Cash Compensation for Directors | For | For | Management |

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 24, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Noji, Kunio | For | For | Management |
| 3.2 | Elect Director Ohashi, Tetsuji | For | For | Management |
| 3.3 | Elect Director Fujitsuka, Mikio | For | For | Management |
| 3.4 | Elect Director Takamura, Fujitoshi | For | For | Management |
| 3.5 | Elect Director Shinozuka, Hisashi | For | For | Management |
| 3.6 | Elect Director Kuromoto, Kazunori | For | For | Management |
| 3.7 | Elect Director Mori, Masanao | For | For | Management |
| 3.8 | Elect Director Ikeda, Koichi | For | For | Management |
| 3.9 | Elect Director Oku, Masayuki | For | For | Management |
| 3.10 | Elect Director Yabunaka, Mitoji | For | For | Management |
| 4 | Appoint Statutory Auditor Shinotsuka, Eiko | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date: APR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5b | Approve Dividends of EUR 1.65 Per Share | For | For | Management |
| 6a | Approve Discharge of Management Board | For | For | Management |
| 6b | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Reelect S. B. Tanda to Management Board | For | For | Management |
| 8 | Reelect P.F.M. van der Meer Mohr to Supervisory Board | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

L AIR LIQUIDE

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Ticker: AI Security ID: F01764103
 Meeting Date: MAY 06, 2015 Meeting Type: Annual/Special
 Record Date: APR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.55 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Sian Herbert-Jones as Director | For | For | Management |
| 6 | Elect Genevieve Berger as Director | For | For | Management |
| 7 | Approve Agreement with Benoit Potier | For | For | Management |
| 8 | Advisory Vote on Compensation of Benoit Potier | For | For | Management |
| 9 | Advisory Vote on Compensation of Pierre Dufour | For | For | Management |
| 10 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Amend Article 8 of Bylaws Re: Absence of Double-Voting Rights | For | For | Management |
| 15 | Amend Article 18 of Bylaws Re: Record Date | For | For | Management |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 17 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: JUL 11, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Pledging of Assets for Debt | For | Against | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 3 | Approve Issuance of Non-Convertible/Perpetual Debentures | For | For | Management |

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4 Amend Articles of Association For For Management

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: AUG 22, 2014 Meeting Type: Annual
 Record Date: AUG 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 14.25 Per Share | For | For | Management |
| 3 | Approve Term of Independent Non-Executive Directors | For | For | Management |
| 4 | Approve Vacancy on the Board Resulting from the Retirement of N.M. Raj | For | For | Management |
| 5 | Approve Vacancy on the Board Resulting from the Retirement of S. Rajgopal | For | For | Management |
| 6 | Reelect A.K. Jain as Director | For | Against | Management |
| 7 | Approve Vacancy on the Board Resulting from the Retirement of S.N. Talwar | For | For | Management |
| 8 | Reelect S.N. Subrahmanyam as Director | For | Against | Management |
| 9 | Reelect A.M. Naik as Director | For | For | Management |
| 10 | Elect S. Bhargava as Independent Non-Executive Director | For | For | Management |
| 11 | Elect M.M. Chitale as Independent Non-Executive Director | For | For | Management |
| 12 | Elect M. Damodaran as Independent Non-Executive Director | For | For | Management |
| 13 | Elect V.S. Mehta as Independent Non-Executive Director | For | For | Management |
| 14 | Elect A. Zainulbhai as Independent Non-Executive Director | For | For | Management |
| 15 | Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Curtis E. Espeland | For | For | Management |
| 1.2 | Elect Director Stephen G. Hanks | For | For | Management |
| 1.3 | Elect Director Phillip J. Mason | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1a | Elect Director Daniel F. Akerson | For | For | Management |
| 1.1b | Elect Director Nolan D. Archibald | For | For | Management |
| 1.1c | Elect Director Rosalind G. Brewer | For | For | Management |
| 1.1d | Elect Director David B. Burritt | For | For | Management |
| 1.1e | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1.1f | Elect Director Thomas J. Falk | For | For | Management |
| 1.1g | Elect Director Marillyn A. Hewson | For | For | Management |
| 1.1h | Elect Director Gwendolyn S. King | For | For | Management |
| 1.1i | Elect Director James M. Loy | For | For | Management |
| 1.1j | Elect Director Joseph W. Ralston | For | For | Management |
| 1.1k | Elect Director Anne Stevens | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

 LYONDELLBASELL INDUSTRIES NV

Ticker: LYB Security ID: N53745100
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: APR 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Robin Buchanan Supervisory Board | For | For | Management |
| 1b | Elect Stephen F. Cooper to Supervisory Board | For | For | Management |
| 1c | Elect Isabella D. Goren to Supervisory Board | For | For | Management |
| 1d | Elect Robert G. Gwin to Supervisory Board | For | For | Management |
| 2a | Elect Kevin W. Brown to Management Board | For | For | Management |
| 2b | Elect Jeffrey A. Kaplan to Management Board | For | For | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 8 | Approve Dividends of USD 2.80 Per Share | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Authorize Board to Issue Shares up to 20 Percent of Authorized Capital | For | For | Management |
| 11 | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | Against | Management |
| 12 | Amend Qualified Employee Stock | For | For | Management |

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| | | | | | |
|----|--|-----|-----|--|------------|
| | Purchase Plan | | | | |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | | Management |

MSA SAFETY INCORPORATED

Ticker: MSA Security ID: 553498106
 Meeting Date: MAY 12, 2015 Meeting Type: Annual
 Record Date: FEB 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas B. Hotopp | For | For | Management |
| 1.2 | Elect Director John T. Ryan, III | For | For | Management |
| 1.3 | Elect Director Thomas H. Witmer | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: MAY 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Re-elect Alan Harper as Director | For | For | Management |
| 1.2 | Re-elect Peter Mageza as Director | For | For | Management |
| 1.3 | Re-elect Dawn Marole as Director | For | For | Management |
| 1.4 | Re-elect Jan Strydom as Director | For | Against | Management |
| 1.5 | Re-elect Alan van Biljon as Director | For | For | Management |
| 1.6 | Elect Christine Ramon as Director | For | For | Management |
| 2.1 | Elect Christine Ramon as Member of the Audit Committee | For | For | Management |
| 2.2 | Re-elect Peter Mageza as Member of the Audit Committee | For | For | Management |
| 2.3 | Re-elect Johnson Njeke as Member of the Audit Committee | For | For | Management |
| 2.4 | Re-elect Jeff van Rooyen as Member of the Audit Committee | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company | For | For | Management |
| 4 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 5 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 1 | Approve Remuneration Philosophy | For | For | Management |
| 1 | Approve Remuneration of Non-executive Directors | For | For | Management |
| 2 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 3 | Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share | For | Against | Management |

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or Other Employee Incentive Schemes
 4 Amend Performance Share Plan 2010 For For Management

MUELLER WATER PRODUCTS, INC.

Ticker: MWA Security ID: 624758108
 Meeting Date: JAN 28, 2015 Meeting Type: Annual
 Record Date: DEC 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Shirley C. Franklin | For | For | Management |
| 1.2 | Elect Director Thomas J. Hansen | For | For | Management |
| 1.3 | Elect Director Gregory E. Hyland | For | For | Management |
| 1.4 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.5 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.6 | Elect Director Mark J. O'Brien | For | For | Management |
| 1.7 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.8 | Elect Director Neil A. Springer | For | For | Management |
| 1.9 | Elect Director Lydia W. Thomas | For | For | Management |
| 1.10 | Elect Director Michael T. Tokarz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 13, 2015 Meeting Type: Annual
 Record Date: APR 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Clay C. Williams | For | For | Management |
| 1B | Elect Director Greg L. Armstrong | For | For | Management |
| 1C | Elect Director Robert E. Beauchamp | For | For | Management |
| 1D | Elect Director Marcela E. Donadio | For | For | Management |
| 1E | Elect Director Ben A. Guill | For | For | Management |
| 1F | Elect Director David D. Harrison | For | For | Management |
| 1G | Elect Director Roger L. Jarvis | For | For | Management |
| 1H | Elect Director Eric L. Mattson | For | For | Management |
| 1I | Elect Director Jeffery A. Smisek | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NOBLE CORPORATION PLC

Ticker: NE Security ID: G65431101
 Meeting Date: DEC 22, 2014 Meeting Type: Special
 Record Date: NOV 11, 2014

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

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NOBLE CORPORATION PLC

Ticker: NE Security ID: G65431101
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Julie H. Edwards | For | For | Management |
| 2 | Elect Director Scott D. Josey | For | For | Management |
| 3 | Elect Director Jon A. Marshall | For | For | Management |
| 4 | Elect Director Mary P. Ricciardello | For | For | Management |
| 5 | Elect Director David W. Williams | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Statutory Auditor | For | For | Management |
| 8 | Authorize Audit Committee to Fix Remuneration of Statutory Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote to Ratify Directors' Compensation Report | For | Against | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Earl E. Congdon | For | For | Management |
| 1.2 | Elect Director David S. Congdon | For | For | Management |
| 1.3 | Elect Director J. Paul Breitbart | For | For | Management |
| 1.4 | Elect Director John R. Congdon, Jr. | For | For | Management |
| 1.5 | Elect Director Robert G. Culp, III | For | For | Management |
| 1.6 | Elect Director John D. Kasarda | For | For | Management |
| 1.7 | Elect Director Leo H. Suggs | For | For | Management |
| 1.8 | Elect Director D. Michael Wray | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

OMRON CORP.

Ticker: 6645 Security ID: J61374120
 Meeting Date: JUN 23, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Tateishi, Fumio | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.2 | Elect Director Yamada, Yoshihito | For | For | Management |
| 2.3 | Elect Director Suzuki, Yoshinori | For | For | Management |
| 2.4 | Elect Director Sakumiya, Akio | For | For | Management |
| 2.5 | Elect Director Nitto, Koji | For | For | Management |
| 2.6 | Elect Director Toyama, Kazuhiko | For | For | Management |
| 2.7 | Elect Director Kobayashi, Eizo | For | For | Management |
| 2.8 | Elect Director Nishikawa, Kuniko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kondo, Kiichiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kawashima, Tokio | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Watanabe, Toru | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

ORANGE

Ticker: ORA Security ID: F6866T100
 Meeting Date: MAY 27, 2015 Meeting Type: Annual/Special
 Record Date: MAY 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Mouna Sepehri as Director | For | For | Management |
| 6 | Reelect Mouna Sepehri as Director | For | For | Management |
| 7 | Reelect Bernard Dufau as Director | For | For | Management |
| 8 | Reelect Helle Kristoffersen as Director | For | For | Management |
| 9 | Reelect Jean-Michel Severino as Director | For | For | Management |
| 10 | Elect Anne Lange as Director | For | For | Management |
| 11 | Renew Appointment of Ernst and Young Audit as Auditor | For | For | Management |
| 12 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 13 | Appoint KPMG SA as Auditor | For | For | Management |
| 14 | Appoint Salustro Reydel as Alternate Auditor | For | For | Management |
| 15 | Advisory Vote on Compensation of Stephane Richard, Chairman and CEO | For | For | Management |
| 16 | Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Amend Article 21 of Bylaws Re: Record Date | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | Against | Management |
| 20 | Authorize Issuance of Equity or | For | Against | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | | | |
| 21 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion | For | Against | Management |
| 22 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 23 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | For | Against | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against | Management |
| 25 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion | For | For | Management |
| 26 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | Against | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 28 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 29 | Amend Article 26 of Bylaws Re: Payment of Dividends | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share | Against | Against | Shareholder |
| B | Approve Stock Dividend Program (Cash or Shares) | Against | Against | Shareholder |
| C | Authorize Board to Participate in the Repurchase of Shares Sold by the French State | Against | Against | Shareholder |
| D | Amend Article 11 of Bylaws Re: Absence of Double Voting Rights | Against | For | Shareholder |

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 10, 2014 Meeting Type: Annual
 Record Date: OCT 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Amy E. Alving | For | For | Management |
| 1.2 | Elect Director Robert B. Coutts | For | For | Management |
| 1.3 | Elect Director Mark E. Goldstein | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Lawrence D. Kingsley | For | For | Management |
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 1.8 | Elect Director B. Craig Owens | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.10 | Elect Director Edward Travaglianti | For | For | Management |
| 1.11 | Elect Director Bret W. Wise | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 22, 2014 Meeting Type: Annual
 Record Date: AUG 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert G. Bohn | For | For | Management |
| 1.2 | Elect Director Linda S. Harty | For | For | Management |
| 1.3 | Elect Director William E. Kassling | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Kevin A. Lobo | For | For | Management |
| 1.6 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.7 | Elect Director Candy M. Obourn | For | For | Management |
| 1.8 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.9 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.10 | Elect Director Ake Svensson | For | For | Management |
| 1.11 | Elect Director James L. Wainscott | For | For | Management |
| 1.12 | Elect Director Donald E. Washkewicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 04, 2015 Meeting Type: Annual
 Record Date: APR 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | For | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | For | Management |
| 1.3 | Elect Director Charles O. Buckner | For | For | Management |
| 1.4 | Elect Director Michael W. Conlon | For | For | Management |
| 1.5 | Elect Director Curtis W. Huff | For | For | Management |
| 1.6 | Elect Director Terry H. Hunt | For | For | Management |
| 1.7 | Elect Director Tiffany J. Thom | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
 Meeting Date: MAY 15, 2015 Meeting Type: Special
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Debentures | For | For | Management |
| 2 | Approve Loans, Guarantees, and/or Securities to Project SPVs | For | For | Management |
| 3 | Approve All Inputs and Services to the Project SPVs | For | For | Management |

ROPER TECHNOLOGIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: MAY 29, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Amy Woods Brinkley | For | For | Management |
| 1.2 | Elect Director Robert D. Johnson | For | For | Management |
| 1.3 | Elect Director Robert E. Knowling, Jr. | For | For | Management |
| 1.4 | Elect Director Wilbur J. Prezzano | For | For | Management |
| 1.5 | Elect Director Laura G. Thatcher | For | For | Management |
| 1.6 | Elect Director Richard F. Wallman | For | For | Management |
| 1.7 | Elect Director Christopher Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |

ROWAN COMPANIES PLC

Ticker: RDC Security ID: G7665A101
 Meeting Date: AUG 15, 2014 Meeting Type: Special
 Record Date: JUN 19, 2014

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

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 08, 2015 Meeting Type: Annual
 Record Date: FEB 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Peter L.S. Currie as Director | For | For | Management |
| 1b | Elect K. Vaman Kamath as Director | For | For | Management |
| 1c | Elect V. Maureen Kempston Darkes as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 1d | Elect Paal Kibsgaard as Director | For | For | Management |
| 1e | Elect Nikolay Kudryavtsev as Director | For | For | Management |
| 1f | Elect Michael E. Marks as Director | For | For | Management |
| 1g | Elect Indra K. Nooyi as Director | For | For | Management |
| 1h | Elect Lubna S. Olayan as Director | For | For | Management |
| 1i | Elect Leo Rafael Reif as Director | For | For | Management |
| 1j | Elect Tore I. Sandvold as Director | For | For | Management |
| 1k | Elect Henri Seydoux as Director | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2015 Meeting Type: Annual/Special
Record Date: APR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.92 per Share | For | For | Management |
| 4 | Approve Transaction with Vice Chairman | For | For | Management |
| 5 | Approve Agreement with Jean Pascal Tricoire | For | For | Management |
| 6 | Approve Agreement with Emmanuel Babeau | For | Against | Management |
| 7 | Advisory Vote on Compensation of Jean Pascal Tricoire | For | Against | Management |
| 8 | Advisory Vote on Compensation of Emmanuel Babeau | For | Against | Management |
| 9 | Elect Gregory Spierkel as Director | For | For | Management |
| 10 | Reelect Betsy Atkins as Director | For | For | Management |
| 11 | Reelect Jeong Kim as Director | For | For | Management |
| 12 | Reelect Gerard de La Martiniere as Director | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 18 | Authorize Capital Increase of up to | For | For | Management |

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|----|---|-----|-----|------------|
| | EUR 230 Million of Issued Capital for Contributions in Kind | | | |
| 19 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 13 of Bylaws Re: Related Party Transactions | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 26, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Saito, Yasuhiko | For | For | Management |
| 2.2 | Elect Director Ishihara, Toshinobu | For | For | Management |
| 2.3 | Elect Director Takasugi, Koji | For | For | Management |
| 2.4 | Elect Director Matsui, Yukihiro | For | For | Management |
| 2.5 | Elect Director Frank Peter Popoff | For | For | Management |
| 2.6 | Elect Director Miyazaki, Tsuyoshi | For | For | Management |
| 2.7 | Elect Director Fukui, Toshihiko | For | For | Management |
| 2.8 | Elect Director Miyajima, Masaki | For | For | Management |
| 2.9 | Elect Director Kasahara, Toshiyuki | For | For | Management |
| 2.10 | Elect Director Onezawa, Hidenori | For | For | Management |
| 2.11 | Elect Director Ueno, Susumu | For | For | Management |
| 2.12 | Elect Director Maruyama, Kazumasa | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okada, Osamu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nagano, Kiyoshi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Okamoto, Hiroaki | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 27, 2015 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|-----|--|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013/2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013/2014 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2014/2015 | For | For | Management |
| 7.1 | Elect Nathalie von Siemens to the Supervisory Board | For | For | Management |
| 7.2 | Elect Norbert Reithofer to the Supervisory Board | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Approve Settlement Agreement Between Siemens AG and Heinz-Joachim Neubuerger, Concluded on August 26, 2014 | For | For | Management |
| 12 | Amend Articles Re: Board-Related | For | For | Management |
| 13 | Approve Affiliation Agreements with Subsidiary Kyros 47 GmbH | For | For | Management |

SKF AB

Ticker: SKF B Security ID: W84237143
 Meeting Date: MAR 26, 2015 Meeting Type: Annual
 Record Date: MAR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5.50 Per Share | For | For | Management |

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|----|--|-----|---------|------------|
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Directors (11) and Deputy Directors (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.9 Million for the Chairman and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 14 | Reelect Leif Ostling (Chairman), Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen, Baba Kalyani, Hock Goh, and Marie Bredberg as Directors; Elect Nancy Gougarty and Alrik Danielson as New Directors | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve 2015 Performance Share Program | For | Against | Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 12, 2015 Meeting Type: Annual/Special
 Record Date: MAY 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Ratify Appointment and Reelect Anne Lauvergeon as Director | For | For | Management |
| 5 | Ratify Appointment of Isidro Faine Casas as Director | For | For | Management |
| 6 | Reelect Nicolas Bazire as Director | For | For | Management |
| 7 | Reelect Valerie Bernis as Director | For | For | Management |
| 8 | Reelect Lorenz d Este as Director | For | For | Management |
| 9 | Reelect Isabelle Kocher as Director | For | For | Management |
| 10 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 11 | Advisory Vote on Compensation of Gerard Mestrallet, Chairman | For | For | Management |
| 12 | Advisory Vote on Compensation of Jean Louis Chaussade, CEO | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Amend Article 10 of Bylaws Re: Appointment of Employee Representatives | For | For | Management |
| 15 | Amend Article 23 of Bylaws Re: Absence | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | of Double-Voting Rights | | | |
| 16 | Amend Article 20 of Bylaws Re: Record Date | For | For | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 432 Million | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 216 Million | For | For | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 216 Million | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 23 | Authorize Capital Increase of Up to EUR 216 Million for Future Exchange Offers | For | For | Management |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 26 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 432 Million | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SYNGENTA AG

Ticker: SYNN Security ID: H84140112
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of 11.00 CHF per Share | For | For | Management |
| 5.1 | Reelect Vinita Bali as Director | For | For | Management |
| 5.2 | Reelect Stefan Borgas as Director | For | For | Management |
| 5.3 | Reelect Gunnar Brock as Director | For | For | Management |
| 5.4 | Reelect Michel Demare as Director | For | For | Management |

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|------|---|-----|---------|------------|
| 5.5 | Reelect Eleni Gabre-Madhin as Director | For | For | Management |
| 5.6 | Reelect David Lawrence as Director | For | For | Management |
| 5.7 | Reelect Michael Mack as Director | For | For | Management |
| 5.8 | Reelect Eveline Saupper as Director | For | For | Management |
| 5.9 | Reelect Jacques Vincent as Director | For | For | Management |
| 5.10 | Reelect Juerg Witmer as Director | For | For | Management |
| 6 | Reelect Michel Demare as Board Chairman | For | For | Management |
| 7.1 | Appoint Eveline Saupper as Member of the Compensation Committee | For | For | Management |
| 7.2 | Appoint Jacques Vincent as Member of the Compensation Committee | For | For | Management |
| 7.3 | Appoint Juerg Witmer as Member of the Compensation Committee | For | For | Management |
| 8 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.5 Million | For | For | Management |
| 9 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 41 Million | For | For | Management |
| 10 | Designate Lukas Handschin as Independent Proxy | For | For | Management |
| 11 | Ratify KPMG AG as Auditors | For | For | Management |
| 12 | Transact Other Business (Voting) | For | Against | Management |

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
Meeting Date: MAR 03, 2015 Meeting Type: Annual
Record Date: FEB 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Elect Director Pierre R. Brondeau | For | For | Management |
| 1b | Elect Director Juergen W. Gromer | For | For | Management |
| 1c | Elect Director William A. Jeffrey | For | For | Management |
| 1d | Elect Director Thomas J. Lynch | For | For | Management |
| 1e | Elect Director Yong Nam | For | For | Management |
| 1f | Elect Director Daniel J. Phelan | For | For | Management |
| 1g | Elect Director Lawrence S. Smith | For | For | Management |
| 1h | Elect Director Paula A. Sneed | For | For | Management |
| 1i | Elect Director David P. Steiner | For | For | Management |
| 1j | Elect Director John C. Van Scoter | For | For | Management |
| 1k | Elect Director Laura H. Wright | For | For | Management |
| 2 | Elect Board Chairman Thomas J. Lynch | For | For | Management |
| 3a | Elect Daniel J. Phelan as Member of Management Development & Compensation Committee | For | For | Management |
| 3b | Elect Paula A. Sneed as Member of Management Development & Compensation Committee | For | For | Management |
| 3c | Elect David P. Steiner as Member of Management Development & Compensation Committee | For | For | Management |
| 3d | Elect John C. Van Scoter as Member of Management Development & Compensation Committee | For | For | Management |
| 4 | Designate Jvo Grundler as Independent Proxy | For | For | Management |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 26, 2014 | For | For | Management |

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|-----|--|-----|---------|------------|
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014 | For | For | Management |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014 | For | For | Management |
| 6 | Approve Discharge of Board and Senior Management | For | For | Management |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015 | For | For | Management |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For | Management |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For | Management |
| 8 | Amend Articles of Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters | For | For | Management |
| 9 | Amend Articles of Association Re: Implementation of the New Legal Requirements | For | For | Management |
| 10 | Amend Articles of Association Re: Vote Standard for Shareholder Resolutions and Elections | For | For | Management |
| 11 | Amend Articles of Association Re: Applicable Vote Standard for Contested Election of Directors, Chairperson of the Board of Directors or Members of the Compensation Committee | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | For | For | Management |
| 14 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For | Management |
| 15 | Approve Allocation of Available Earnings for Fiscal Year 2014 | For | For | Management |
| 16 | Approve Declaration of Dividend | For | For | Management |
| 17 | Renew Authorized Capital | For | Against | Management |
| 18 | Approve Reduction of Share Capital | For | For | Management |
| 19 | Adjourn Meeting | For | Against | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 22, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott C. Donnelly | For | For | Management |
| 1.2 | Elect Director Kathleen M. Bader | For | For | Management |
| 1.3 | Elect Director R. Kerry Clark | For | For | Management |
| 1.4 | Elect Director James T. Conway | For | For | Management |
| 1.5 | Elect Director Ivor J. Evans | For | For | Management |
| 1.6 | Elect Director Lawrence K. Fish | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.7 | Elect Director Paul E. Gagne | For | For | Management |
| 1.8 | Elect Director Dain M. Hancock | For | For | Management |
| 1.9 | Elect Director Lord Powell | For | For | Management |
| 1.10 | Elect Director Lloyd G. Trotter | For | For | Management |
| 1.11 | Elect Director James L. Ziemer | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: MAR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Juanita Powell Baranco | For | For | Management |
| 1b | Elect Director Jon A. Boscia | For | For | Management |
| 1c | Elect Director Henry A. 'Hal' Clark, III | For | For | Management |
| 1d | Elect Director Thomas A. Fanning | For | For | Management |
| 1e | Elect Director David J. Grain | For | For | Management |
| 1f | Elect Director Veronica M. Hagen | For | For | Management |
| 1g | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 1h | Elect Director Linda P. Hudson | For | For | Management |
| 1i | Elect Director Donald M. James | For | For | Management |
| 1j | Elect Director John D. Johns | For | For | Management |
| 1k | Elect Director Dale E. Klein | For | For | Management |
| 1l | Elect Director William G. Smith, Jr. | For | For | Management |
| 1m | Elect Director Steven R. Specker | For | For | Management |
| 1n | Elect Director Larry D. Thompson | For | For | Management |
| 1o | Elect Director E. Jenner Wood, III | For | For | Management |
| 2 | Approve Outside Director Stock Awards | For | For | Management |
| 3 | Provide Right to Act by Written Consent | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |
| 7 | Adopt Quantitative GHG Goals for Operations | Against | Against | Shareholder |

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: OCT 02, 2014 Meeting Type: Special
 Record Date: AUG 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | Against | Management |

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TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: MAR 05, 2015 Meeting Type: Annual
 Record Date: JAN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William Dries | For | For | Management |
| 1.2 | Elect Director W. Nicholas Howley | For | For | Management |
| 1.3 | Elect Director Raymond Laubenthal | For | For | Management |
| 1.4 | Elect Director Robert Small | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 29, 2015 Meeting Type: Annual
 Record Date: NOV 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.2 | Elect Director Lon R. Greenberg | For | For | Management |
| 1.3 | Elect Director Frank S. Hermance | For | For | Management |
| 1.4 | Elect Director Ernest E. Jones | For | For | Management |
| 1.5 | Elect Director Anne Pol | For | For | Management |
| 1.6 | Elect Director M. Shawn Puccio | For | For | Management |
| 1.7 | Elect Director Marvin O. Schlanger | For | For | Management |
| 1.8 | Elect Director Roger B. Vincent | For | For | Management |
| 1.9 | Elect Director John L. Walsh | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 1.3 | Elect Director David B. Dillon | For | For | Management |
| 1.4 | Elect Director Lance M. Fritz | For | For | Management |
| 1.5 | Elect Director Judith Richards Hope | For | For | Management |
| 1.6 | Elect Director John J. Koraleski | For | For | Management |
| 1.7 | Elect Director Charles C. Krulak | For | For | Management |
| 1.8 | Elect Director Michael R. McCarthy | For | For | Management |
| 1.9 | Elect Director Michael W. McConnell | For | For | Management |
| 1.10 | Elect Director Thomas F. McLarty, III | For | For | Management |
| 1.11 | Elect Director Steven R. Rogel | For | For | Management |
| 1.12 | Elect Director Jose H. Villarreal | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 27, 2015 Meeting Type: Annual
 Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director John V. Faraci | For | For | Management |
| 1b | Elect Director Jean-Pierre Garnier | For | For | Management |
| 1c | Elect Director Gregory J. Hayes | For | For | Management |
| 1d | Elect Director Edward A. Kangas | For | For | Management |
| 1e | Elect Director Ellen J. Kullman | For | For | Management |
| 1f | Elect Director Marshall O. Larsen | For | For | Management |
| 1g | Elect Director Harold McGraw, III | For | For | Management |
| 1h | Elect Director Richard B. Myers | For | For | Management |
| 1i | Elect Director H. Patrick Swygert | For | For | Management |
| 1j | Elect Director Andre Villeneuve | For | For | Management |
| 1k | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192
 Meeting Date: JUL 29, 2014 Meeting Type: Annual
 Record Date: JUL 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Elect Nick Read as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Elect Sir Crispin Davis as Director | For | For | Management |
| 7 | Elect Dame Clara Furse as Director | For | For | Management |
| 8 | Elect Valerie Gooding as Director | For | For | Management |
| 9 | Re-elect Renee James as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Omid Kordestani as Director | For | For | Management |
| 12 | Re-elect Nick Land as Director | For | For | Management |
| 13 | Re-elect Luc Vandevelde as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Policy | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Approve Incentive Plan | For | For | Management |

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|----|--|-----|-----|------------|
| 19 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 20 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | 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 of Ordinary Shares | For | For | Management |
| 24 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VOLVO AB

Ticker: VOLV B Security ID: 928856301
 Meeting Date: APR 01, 2015 Meeting Type: Annual
 Record Date: MAR 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Board Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.00 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work | For | Against | Management |
| 14 | Reelect Matti Alahuhta, James Griffith, Kathryn Marinello, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Martina Merz and Eckhard Cordes as New Directors | For | For | Management |
| 15 | Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee | For | For | Management |

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|----|--|-----|-----|------------|
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
|----|--|-----|-----|------------|

VULCAN MATERIALS COMPANY

| | |
|----------------------------|------------------------|
| Ticker: VMC | Security ID: 929160109 |
| Meeting Date: MAY 08, 2015 | Meeting Type: Annual |
| Record Date: MAR 13, 2015 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Fanning | For | For | Management |
| 1.2 | Elect Director J. Thomas Hill | For | For | Management |
| 1.3 | Elect Director Cynthia L. Hostetler | For | For | Management |
| 1.4 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.5 | Elect Director Elaine L. Chao | For | For | Management |
| 1.6 | Elect Director Donald B. Rice | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

WOLSELEY PLC

| | |
|----------------------------|------------------------|
| Ticker: WOS | Security ID: G9736L124 |
| Meeting Date: NOV 25, 2014 | Meeting Type: Annual |
| Record Date: NOV 23, 2014 | |

| # | 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 Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Tessa Bamford as Director | For | For | Management |
| 6 | Elect John Daly as Director | For | For | Management |
| 7 | Re-elect Gareth Davis as Director | For | For | Management |
| 8 | Re-elect Pilar Lopez as Director | For | For | Management |
| 9 | Re-elect John Martin as Director | For | For | Management |
| 10 | Re-elect Ian Meakins as Director | For | For | Management |
| 11 | Re-elect Alan Murray as Director | For | For | Management |
| 12 | Re-elect Frank Roach as Director | For | For | Management |
| 13 | Elect Darren Shapland as Director | For | For | Management |
| 14 | Elect Jacqueline Simmonds 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 EU Political Donations and Expenditure | 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 of Ordinary Shares | For | For | Management |

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===== END N-PX REPORT

SIGNATURES

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

VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 21, 2015