

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form N-PX

August 23, 2013

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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: 811-21553

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

7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq.
ING Investments, LLC
7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258

Jeffrey S. Poretz, Esq.
Dechert LLP
1900 K Street, N.W.
Washington, DC 20006

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

Date of fiscal year end: February 28

Date of reporting period: July 1, 2012 - June 30, 2013

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Item 1. Proxy Voting Record

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

ICA File Number: 811-21553
Reporting Period: 07/01/2012 - 06/30/2013

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ING Global Equity Dividend and Premium Opportunity Fund

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

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William H.L. Burnside | For | For | Management |
| 1.2 | Elect Director Edward J. Rapp | For | For | Management |
| 1.3 | Elect Director Roy S. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

 AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Presentation on the Course of Business in 2012 | None | None | Management |
| 3.1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3.2 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Dividends of EUR 0.21 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7.1 | Ratify Ernst & Young as Auditors for Fiscal Year 2013 | For | For | Management |
| 7.2 | Ratify PricewaterhouseCoopers as Auditors for Fiscal Years 2014-2016 | For | For | Management |
| 8 | Authorize Amendments to Capital Structure, Including the Conversion of All Preferred Shares into Ordinary Shares, and Amend Articles Accordingly | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Elect Darryl D. Button to Executive Board | For | For | Management |
| 11 | Reelect Shemaya Levy to Supervisory Board | For | For | Management |
| 12 | Elect Dona D. Young to Supervisory Board | For | For | Management |
| 13 | 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 |
| 14 | Authorize Board to Exclude Preemptive | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 15 | Rights from Issuance under Item 13 Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Other Business (Non-Voting) | None | None | Management |
| 18 | Close Meeting | None | None | Management |

AIXTRON SE

Ticker: AIXA Security ID: D0198L143
Meeting Date: MAY 23, 2013 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Remuneration System for Management Board Members | For | Did Not Vote | Management |
| 5a | Elect Andreas Biagosch to the Supervisory Board | For | Did Not Vote | Management |
| 5b | Elect Martin Komischke to the Supervisory Board | For | Did Not Vote | Management |
| 6 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013 | For | Did Not Vote | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Did Not Vote | Management |

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 25, 2012 Meeting Type: Annual
Record Date: OCT 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Graeme Liebelt as a Director | For | For | Management |
| 2b | Elect John Pizzey as a Director | For | For | Management |
| 2c | Elect Jeremy Sutcliffe as a Director | For | For | Management |
| 3 | Approve the Grant of Up to 317,000 Performance Rights and Up to 1.37 Million Options to Ken MacKenzie, Managing Director and CEO of the Company | For | For | Management |
| 4 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution | For | For | Management |

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AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David Baltimore | For | For | Management |
| 1.2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Bradway | For | For | Management |
| 1.4 | Elect Director Francois de Carbonnel | For | For | Management |
| 1.5 | Elect Director Vance D. Coffman | For | For | Management |
| 1.6 | Elect Director Robert A. Eckert | For | For | Management |
| 1.7 | Elect Director Rebecca M. Henderson | For | For | Management |
| 1.8 | Elect Director Frank C. Herringer | For | For | Management |
| 1.9 | Elect Director Tyler Jacks | For | For | Management |
| 1.10 | Elect Director Gilbert S. Omenn | For | For | Management |
| 1.11 | Elect Director Judith C. Pelham | For | For | Management |
| 1.12 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 1.13 | Elect Director Ronald D. Sugar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ARCELORMITTAL

Ticker: MT Security ID: L0302D129
 Meeting Date: MAY 08, 2013 Meeting Type: Annual/Special
 Record Date: APR 24, 2013

| # | 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 | For | For | Management |
| IV | Approve Remuneration of Directors | For | For | Management |
| V | Approve Discharge of Directors | For | For | Management |
| VI | Reelect Vanish Mittal Bathia as Director | For | For | Management |
| VII | Reelect Suzanne P. Nimocks as Director | For | For | Management |
| VIII | Reelect Jeannot Krecke as Director | For | For | Management |
| IX | Renew Appointment of Deloitte as Auditor | For | For | Management |
| X | Amend Restricted Stock Plan | For | For | Management |
| I | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly | For | For | Management |

ARCH COAL, INC.

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Ticker: ACI Security ID: 039380100
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Paul T. Hanrahan | For | For | Management |
| 1b | Elect Director Steven F. Leer | For | For | Management |
| 1c | Elect Director Theodore D. Sands | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 27, 2013 Meeting Type: Annual/Special
 Record Date: APR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate Submitted by Mediobanca SpA | None | Did Not Vote | Shareholder |
| 2.2 | Slate Submitted by Institutional Shareholders | None | For | Shareholder |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| 5 | Approve Free Stock Grant; Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Restricted Stock Plan | For | Against | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Capital Increase to Service Long-Term Incentive Plan | For | Against | Management |
| 9 | Amend Company Bylaws | For | For | Management |

 ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Nogimori, Masafumi | For | For | Management |
| 2.2 | Elect Director Hatanaka, Yoshihiko | For | For | Management |
| 2.3 | Elect Director Miyokawa, Yoshiro | For | For | Management |
| 2.4 | Elect Director Oishi, Kanoko | For | For | Management |
| 2.5 | Elect Director Aikawa, Naoki | For | For | Management |
| 2.6 | Elect Director Kase, Yutaka | For | For | Management |
| 2.7 | Elect Director Yasuda, Hironobu | For | For | Management |
| 3 | Appoint Statutory Auditor Otani, Go | For | For | Management |
| 4 | Approve Annual Bonus Payment to | For | For | Management |

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Directors
 5 Approve Deep Discount Stock Option Plan For For Management

 ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Leif Johansson as Director | For | For | Management |
| 5(b) | Elect Pascal Soriot as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Re-elect Genevieve Berger as Director | For | For | Management |
| 5(e) | Re-elect Bruce Burlington as Director | For | For | Management |
| 5(f) | Re-elect Graham Chipchase as Director | For | For | Management |
| 5(g) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(h) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(i) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(j) | Re-elect Shriti Vadera as Director | For | For | Management |
| 5(k) | Re-elect John Varley as Director | For | For | Management |
| 5(l) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir David Walker as Director | For | For | Management |
| 4 | Elect Tim Breedon as Director | For | For | Management |
| 5 | Elect Antony Jenkins as Director | For | For | Management |
| 6 | Elect Diane de Saint Victor as Director | For | For | Management |
| 7 | Re-elect David Booth as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Re-elect Fulvio Conti as Director | For | For | Management |
| 9 | Re-elect Simon Fraser as Director | For | For | Management |
| 10 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 11 | Re-elect Chris Lucas as Director | For | For | Management |
| 12 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 13 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 14 | Re-elect Sir John Sunderland 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 Issue of Equity with Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Scrip Dividend Programme | For | For | Management |
| 25 | Amend Articles of Association | For | For | Management |

BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Beck | For | For | Management |
| 1.2 | Elect Director William D. Birchall | For | For | Management |
| 1.3 | Elect Director Donald J. Carty | For | For | Management |
| 1.4 | Elect Director Gustavo Cisneros | For | For | Management |
| 1.5 | Elect Director Robert M. Franklin | For | For | Management |
| 1.6 | Elect Director J. Brett Harvey | For | For | Management |
| 1.7 | Elect Director Dambisa Moyo | For | For | Management |
| 1.8 | Elect Director Brian Mulroney | For | For | Management |
| 1.9 | Elect Director Anthony Munk | For | For | Management |
| 1.10 | Elect Director Peter Munk | For | For | Management |
| 1.11 | Elect Director Steven J. Shapiro | For | For | Management |
| 1.12 | Elect Director Jamie C. Sokalsky | For | For | Management |
| 1.13 | Elect Director John L. Thornton | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against | Management |

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 BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.90 per Share for Fiscal 2012 | For | Did Not Vote | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Affiliation Agreement with Bayer Beteiligungsverwaltung Goslar GmbH | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013 | For | Did Not Vote | Management |

 BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Pat Davies as Director | For | For | Management |
| 3 | Re-elect Malcolm Broomhead as Director | For | For | Management |
| 4 | Re-elect Sir John Buchanan as Director | For | For | Management |
| 5 | Re-elect Carlos Cordeiro as Director | For | For | Management |
| 6 | Re-elect David Crawford as Director | For | For | Management |
| 7 | Re-elect Carolyn Hewson as Director | For | For | Management |
| 8 | Re-elect Marius Kloppers as Director | For | For | Management |
| 9 | Re-elect Lindsay Maxsted as Director | For | For | Management |
| 10 | Re-elect Wayne Murdy as Director | For | For | Management |
| 11 | Re-elect Keith Rumble as Director | For | For | Management |
| 12 | Re-elect John Schubert as Director | For | For | Management |
| 13 | Re-elect Shriti Vadera as Director | For | For | Management |
| 14 | Re-elect Jac Nasser as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve Remuneration Report | For | For | Management |
| 20 | Approve the Grant of Long-Term Incentive Performance Shares to Marius Kloppers | For | For | Management |

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 BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 15, 2013 Meeting Type: Annual/Special
 Record Date: MAY 09, 2013

| # | 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 1.50 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Payment Agreement with Jean-Laurent Bonnafe | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Jean-Laurent Bonnafe as Director | For | For | Management |
| 8 | Reelect Michel Tilmant as Director | For | For | Management |
| 9 | Reelect Emiel Van Broekhoven as Director | For | For | Management |
| 10 | Elect Christophe de Margerie as Director | For | For | Management |
| 11 | Elect Marion Guillou as Director | For | For | Management |
| 12 | Authorize Auditors to File Required Documents at the Court's Clerk Office | For | For | Management |
| 13 | Amend New Set of Bylaws | For | Against | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Lihui as Director | For | For | Management |
| 3b | Elect Gao Yingxin as Director | For | For | Management |
| 3c | Elect Shan Weijian as Director | For | For | Management |
| 3d | Elect Ning Gaoning as Director | For | For | Management |
| 4 | Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 | For | For | Management |

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|---|--|-----|---------|------------|
| 7 | Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares | For | Against | Management |
|---|--|-----|---------|------------|

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Bob Dudley as Director | For | For | Management |
| 4 | Re-elect Iain Conn as Director | For | For | Management |
| 5 | Re-elect Dr Brian Gilvary as Director | For | For | Management |
| 6 | Re-elect Paul Anderson as Director | For | For | Management |
| 7 | Re-elect Frank Bowman as Director | For | For | Management |
| 8 | Re-elect Antony Burgmans as Director | For | For | Management |
| 9 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 10 | Re-elect George David as Director | For | For | Management |
| 11 | Re-elect Ian Davis as Director | For | For | Management |
| 12 | Re-elect Dame Ann Dowling as Director | For | For | Management |
| 13 | Re-elect Brendan Nelson as Director | For | For | Management |
| 14 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 15 | Re-elect Andrew Shilston as Director | For | For | Management |
| 16 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1A | Elect Director Lamberto Andreotti | For | For | Management |
| 1B | Elect Director Lewis B. Campbell | For | For | Management |
| 1C | Elect Director James M. Cornelius | For | For | Management |
| 1D | Elect Director Laurie H. Glimcher | For | For | Management |
| 1E | Elect Director Michael Grobstein | For | For | Management |
| 1F | Elect Director Alan J. Lacy | For | For | Management |
| 1G | Elect Director Vicki L. Sato | For | For | Management |
| 1H | Elect Director Elliott Sigal | For | For | Management |

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|----|--|-----|-----|------------|
| 1I | Elect Director Gerald L. Storch | For | For | Management |
| 1J | Elect Director Togo D. West, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

| # | 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 Michael Rake as Director | For | For | Management |
| 5 | Re-elect Ian Livingston as Director | For | For | Management |
| 6 | Re-elect Tony Chanmugam as Director | For | For | Management |
| 7 | Re-elect Gavin Patterson as Director | For | For | Management |
| 8 | Re-elect Tony Ball as Director | For | For | Management |
| 9 | Re-elect Patricia Hewitt as Director | For | For | Management |
| 10 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 11 | Re-elect Nick Rose as Director | For | For | Management |
| 12 | Re-elect Jasmine Whitbread as Director | For | For | Management |
| 13 | Elect Karen Richardson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Approve EU Political Donations and Expenditure | For | For | Management |

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 2 | Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, K.J. Kelly, N.D. Le Pan, J. P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, K.B. | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| | Stevenson, and R.W. Tysoe as Directors | | | |
| 2.1 | Elect Director B.S. Belzberg | For | For | Management |
| 2.2 | Elect Director G.F. Colter | For | For | Management |
| 2.3 | Elect Director D. D'Alessandro | For | For | Management |
| 2.4 | Elect Director P.D. Daniel | For | For | Management |
| 2.5 | Elect Director L. Desjardins | For | For | Management |
| 2.6 | Elect Director G.D. Giffin | For | For | Management |
| 2.7 | Elect Director L.S. Hasenfratz | For | For | Management |
| 2.8 | Elect Director K.J. Kelly | For | For | Management |
| 2.9 | Elect Director N.D. Le Pan | For | For | Management |
| 2.10 | Elect Director J.P. Manley | For | For | Management |
| 2.11 | Elect Director G.T. McCaughey | For | For | Management |
| 2.12 | Elect Director J.L. Peverett | For | For | Management |
| 2.13 | Elect Director L. Rahl | For | For | Management |
| 2.14 | Elect Director C. Sirois | For | For | Management |
| 2.15 | Elect Director K.B. Stevenson | For | For | Management |
| 2.16 | Elect Director R.W. Tysoe | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4.1 | SP 1: Increase Disclosure of Pension Plans | Against | Against | Shareholder |
| 4.2 | SP 2: Adopt Policy for Equitable Treatment under the Pension Plans | Against | Against | Shareholder |
| 4.3 | SP 3: Adopt Policy on Gender Equality in Executive Positions | Against | Against | Shareholder |
| 4.4 | SP 4: Adopt an Internal Pay Ratio | Against | Against | Shareholder |

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | Against | Management |
| 2.2 | Elect Director Tanaka, Toshizo | For | For | Management |
| 2.3 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 2.4 | Elect Director Watanabe, Kunio | For | For | Management |
| 2.5 | Elect Director Adachi, Yoroku | For | For | Management |
| 2.6 | Elect Director Mitsunashi, Yasuo | For | For | Management |
| 2.7 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 2.8 | Elect Director Homma, Toshio | For | For | Management |
| 2.9 | Elect Director Nakaoka, Masaki | For | For | Management |
| 2.10 | Elect Director Honda, Haruhisa | For | For | Management |
| 2.11 | Elect Director Ozawa, Hideki | For | For | Management |
| 2.12 | Elect Director Maeda, Masaya | For | For | Management |
| 2.13 | Elect Director Tani, Yasuhiro | For | For | Management |
| 2.14 | Elect Director Araki, Makoto | For | For | Management |
| 2.15 | Elect Director Suematsu, Hiroyuki | For | For | Management |
| 2.16 | Elect Director Uzawa, Shigeyuki | For | For | Management |
| 2.17 | Elect Director Nagasawa, Kenichi | For | For | Management |
| 2.18 | Elect Director Otsuka, Naoji | For | For | Management |
| 2.19 | Elect Director Yamada, Masanori | For | For | Management |
| 2.20 | Elect Director Wakiya, Aitake | For | For | Management |
| 2.21 | Elect Director Ono, Kazuto | For | For | Management |
| 3 | Approve Special Payments in Connection with Abolition of Retirement Bonus | For | Against | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | System | | | |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special
 Record Date: MAY 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 5 | Reelect Daniel Bernard as Director | For | For | Management |
| 6 | Reelect Bernard Liautaud as Director | For | For | Management |
| 7 | Reelect Pierre Pringuet as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Juan Gallardo | For | For | Management |
| 1.4 | Elect Director David R. Goode | For | For | Management |
| 1.5 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.6 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.7 | Elect Director Peter A. Magowan | For | For | Management |
| 1.8 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.9 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.10 | Elect Director William A. Osborn | For | For | Management |
| 1.11 | Elect Director Charles D. Powell | For | For | Management |
| 1.12 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.13 | Elect Director Susan C. Schwab | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.14 | Elect Director Joshua I. Smith | For | For | Management |
| 1.15 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 9 | Prohibit Sales to the Government of Sudan | Against | Against | Shareholder |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.3 | Elect Director Fred R. Nichols | For | For | Management |
| 1.4 | Elect Director William A. Owens | For | For | Management |
| 1.5 | Elect Director Harvey P. Perry | For | For | Management |
| 1.6 | Elect Director Glen F. Post, III | For | For | Management |
| 1.7 | Elect Director Laurie A. Siegel | For | For | Management |
| 1.8 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4a | Share Retention Policy | Against | Against | Shareholder |
| 4b | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 4c | Proxy Access | Against | Against | Shareholder |
| 4d | Provide for Confidential Voting | Against | For | Shareholder |

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: 01038 Security ID: G2098R102
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Kam Hing Lam as Director | For | For | Management |
| 3b | Elect Ip Tak Chuen, Edmond as Director | For | For | Management |
| 3c | Elect Andrew John Hunter as Director | For | For | Management |
| 3d | Elect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 3e | Elect Frank John Sixt as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Linnet F. Deily | For | For | Management |
| 1b | Elect Director Robert E. Denham | For | For | Management |
| 1c | Elect Director Alice P. Gast | For | For | Management |
| 1d | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1e | Elect Director George L. Kirkland | For | For | Management |
| 1f | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1g | Elect Director Kevin W. Sharer | For | For | Management |
| 1h | Elect Director John G. Stumpf | For | For | Management |
| 1i | Elect Director Ronald D. Sugar | For | For | Management |
| 1j | Elect Director Carl Ware | For | For | Management |
| 1k | Elect Director John S. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Management of Hydraulic Fracturing Risks and Opportunities | Against | Against | Shareholder |
| 6 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |
| 7 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 9 | Prohibit Political Contributions | Against | Against | Shareholder |
| 10 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 12 | Require Director Nominee with Environmental Expertise | Against | Against | Shareholder |
| 13 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

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

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| | | | | |
|-----|--|-----|---------|------------|
| 2 | Declare Final Dividend | For | For | Management |
| 3.1 | Elect Li Yue as Director | For | For | Management |
| 3.2 | Elect Xue Taohai as Director | For | For | Management |
| 3.3 | Elect Huang Wenlin as Director | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors of the Company and its Subsidiaries for Hong Kong Financial Reporting and U.S. Financial Reporting, Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 06, 2013 Meeting Type: Annual/Special
 Record Date: MAY 31, 2013

| # | 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 1.24 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Elect Agnes Lemarchand as Director | For | For | Management |
| 6 | Elect Pamela Knapp as Director | For | For | Management |
| 7 | Elect Philippe Varin as Director | For | For | Management |
| 8 | Reelect Jean-Martin Folz as Director | For | Against | Management |
| 9 | Reelect Gilles Schnepf as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212,5 Million | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Approve Allocation of Income | For | For | Management |
| 3.2 | Approve Dividends CHF 0.10 per Share from Capital Contribution Reserves to be Paid in Shares and Cash | For | For | Management |
| 4.1 | Approve Creation of CHF 6.0 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 4.2 | Approve CHF 1.1 Million Increase in Pool of Conditional Capital for Delivering Shares as Part of Employee Participation Programs | For | Against | Management |
| 5 | Amend Articles Re: Board Related | For | For | Management |
| 6.1.1 | Reelect Noreen Doyle as Director | For | For | Management |
| 6.1.2 | Reelect Jassim Bin Hamad J.J. Al Thani as Director | For | For | Management |
| 6.1.3 | Elect Kai S. Nargolwala as Director | For | For | Management |
| 6.2 | Ratify KPMG AG as Auditors | For | For | Management |
| 6.3 | Ratify BDO AG as Special Auditors | For | For | Management |

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal | For | Did Not Vote | Management |

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| | | | | |
|-----|---|-----|--------------|------------|
| | 2012 | | | |
| 6.1 | Relect Sari Baldauf to the Supervisory Board | For | Did Not Vote | Management |
| 6.2 | Relect Juergen Hambrecht to the Supervisory Board | For | Did Not Vote | Management |
| 6.3 | Elect Andrea Jung to the Supervisory Board | For | Did Not Vote | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013 | For | Did Not Vote | Management |
| 6 | Elect Sari Baldauf to the Supervisory Board | For | Did Not Vote | Management |
| 7 | Elect Ulrich Lehner to the Supervisory Board | For | Did Not Vote | Management |
| 8 | Ammend Articles Re: Supervisory Board Remuneration | For | Did Not Vote | Management |
| 9 | Approve Cancellation of Conditional Capital Authorization | For | Did Not Vote | Management |
| 10 | Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 11 | Approve Affiliation Agreement with PASM Power and Air Condition Solution Management GmbH | For | Did Not Vote | Management |
| 12 | Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH | For | Did Not Vote | Management |
| 13 | Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH | For | Did Not Vote | Management |
| 14 | Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH | For | Did Not Vote | Management |
| 15 | Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH | For | Did Not Vote | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Ralph Alvarez | For | For | Management |
| 2 | Elect Director Winfried Bischoff | For | For | Management |
| 3 | Elect Director R. David Hoover | For | For | Management |
| 4 | Elect Director Franklyn G. Prendergast | For | For | Management |
| 5 | Elect Director Kathi P. Seifert | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |

ENSCO PLC

Ticker: ESV Security ID: G3157S106
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Re-elect Francis S. Kalman as Director | For | For | Management |
| 2 | Re-elect Roxanne J. Decyk as Director | For | For | Management |
| 3 | Re-elect Mary Francis CBE as Director | For | For | Management |
| 4 | Reappoint KPMG LLP as Auditors of the Company | For | For | Management |
| 5 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote to Approve Directors' Remuneration Report | For | For | Management |
| 9 | Accept Auditors' and Directors' Reports and Statutory Reports | For | For | Management |
| 10 | Amend Articles of Association Declassifying the Board and Conversion of American Depositary Shares to Class A ordinary Shares | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |

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ERICSSON

Ticker: ERICB Security ID: W26049119
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8.2 | Approve Discharge of Board and President | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.75 per Share | For | For | Management |
| 9 | Presentation of Nominating Committee's Proposals | None | None | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members of Board (0) | For | For | Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.85 Million to the Chairman and SEK 900,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | For | Management |
| 9.3 | Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, A. Izosimov, U. Johansson, S. Martin-Lof, H. Vestberg, and J. Wallenberg as Directors; Elect N. Denzel, K. Lund, and P. Ostberg as New Directors | For | For | Management |
| 9.4 | Approve Remuneration of Auditors | For | For | Management |
| 9.5 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11.1 | Approve 2013 Share Matching Plan for All Employees | For | For | Management |
| 11.2 | Authorize Reissuance of 11.9 Million Repurchased Class B Shares for 2013 Share Matching Plan for All Employees | For | For | Management |
| 11.3 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2 | For | For | Management |
| 11.4 | Approve 2013 Share Matching Plan for Key Contributors | For | For | Management |
| 11.5 | Authorize Reissuance of 8.7 Million Repurchased Class B Shares for 2013 Share Matching Plan for Key Contributors | For | For | Management |
| 11.6 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5 | For | For | Management |
| 11.7 | Approve 2013 Restricted Stock Plan for | For | For | Management |

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| Executives | | | | |
|------------|--|------|---------|-------------|
| 11.8 | Authorize Reissuance of 6 Million Repurchased Class B Shares for 2013 Restricted Stock Plan for Executives | For | For | Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | For | Management |
| 12 | Authorize Reissuance of up to 18.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2009, 2010, 2011 and 2012 Long-Term Variable Compensation Plans | For | For | Management |
| 13 | Amend Articles Re: Insert Gender Quota for Board of Directors | None | Against | Shareholder |
| 14 | Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | For | Shareholder |
| 15.1 | Request Board to Take Necessary Action to Create a Shareholders Association | None | Against | Shareholder |
| 15.2 | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies | None | Against | Shareholder |
| 15.3 | Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders | None | Against | Shareholder |
| 16 | Close Meeting | None | None | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 08, 2012 Meeting Type: Annual/Special
 Record Date: NOV 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 5 | Subject to Approval of Item 17, Reelect Jean-Martin Folz as Director | For | For | Management |
| 6 | Subject to Approval of Item 17, Reelect Bertrand Mabilie as Director | For | For | Management |
| 7 | Subject to Approval of Item 17, Reelect Fonds Strategique d Investissement as Director | For | For | Management |
| 8 | Subject to Approval of Item 17, Reelect Olivier Rozenfeld as Director | For | For | Management |
| 9 | Subject to Approval of Item 17, Reelect Jean-Paul Brillaud as Director | For | For | Management |
| 10 | Reelect Lord John Birt as Director | For | For | Management |
| 11 | Subject to Approval of Item 17, Reelect Michel de Rosen as Director | For | For | Management |
| 12 | Subject to Approval of Item 17, | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 13 | Reelect Carole Pivnicka as Director Subject to Approval of Item 17, Elect Meriem Bensalah Chagroun as Director | For | For | Management |
| 14 | Elisabetta Oliveri as Director Subject to Approval of Item 17, Elect | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Amend Article 15 of Bylaws Re: Directors' Length of Mandates | For | For | Management |
| 18 | Amend Article 21 of Bylaws Re: Proxy Voting | For | For | Management |
| 19 | Remove Articles 28 and 29 of Bylaws Re: Filing of Required Documents/Other Formalities; Signatories | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director U.M. Burns | For | For | Management |
| 1.4 | Elect Director L.R. Faulkner | For | For | Management |
| 1.5 | Elect Director J.S. Fishman | For | For | Management |
| 1.6 | Elect Director H.H. Fore | For | For | Management |
| 1.7 | Elect Director K.C. Frazier | For | For | Management |
| 1.8 | Elect Director W.W. George | For | For | Management |
| 1.9 | Elect Director S.J. Palmisano | For | For | Management |
| 1.10 | Elect Director S.S. Reinemund | For | For | Management |
| 1.11 | Elect Director R.W. Tillerson | For | For | Management |
| 1.12 | Elect Director W.C. Weldon | For | For | Management |
| 1.13 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Study Feasibility of Prohibiting Political Contributions | Against | Against | Shareholder |
| 9 | Adopt Sexual Orientation Anti-bias Policy | Against | Against | Shareholder |
| 10 | Report on Management of Hydraulic Fracturing Risks and Opportunities | Against | Against | Shareholder |
| 11 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

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FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FFH Security ID: 303901102
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Anthony F. Griffiths | For | For | Management |
| 1.2 | Elect Director Robert J. Gunn | For | For | Management |
| 1.3 | Elect Director Alan D. Horn | For | For | Management |
| 1.4 | Elect Director John R.V. Palmer | For | For | Management |
| 1.5 | Elect Director Timothy R. Price | For | For | Management |
| 1.6 | Elect Director Brandon W. Sweitzer | For | For | Management |
| 1.7 | Elect Director V. Prem Watsa | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roxanne J. Coady | For | For | Management |
| 1.2 | Elect Director Carl A. Florio | For | For | Management |
| 1.3 | Elect Director Nathaniel D. Woodson | For | For | Management |
| 1.4 | Elect Director Carlton L. Highsmith | For | For | Management |
| 1.5 | Elect Director George M. Philip | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board and Supervisory Board (Non-Voting) | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 2.00 Per Share | For | For | Management |
| 7a | Reelect M. Helmes to Supervisory Board | For | For | Management |
| 7b | Elect J.C.M. Schonfeld to Supervisory Board | For | For | Management |
| 8 | Elect S.J. Thomson to Executive Board | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10a) | Grant Board Authority to Issue Shares | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| | Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | | | |
| 10b) | Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a | For | For | Management |
| 11 | Other Business (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 23, 2013 Meeting Type: Annual/Special
 Record Date: APR 17, 2013

| # | 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 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Ann-Kristin Achleitner as Director | For | For | Management |
| 7 | Elect Jonathan Reynolds as Representative of Employee Shareholders to the Board | None | Against | Management |
| 8 | Elect Caroline Simon as Representative of Employee Shareholders to the Board | None | Against | Management |
| 9 | Approve Employee Stock Purchase Plan | For | For | Management |
| 10 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 11 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 12 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for A few Employees and Corporate Officers | For | For | Management |
| 13 | Amend Article 13.3 of Bylaws Re: Representative of Employee Shareholders Length of Term | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.83 per Share | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director John J. Brennan | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Marijn E. Dekkers | For | For | Management |
| 6 | Elect Director Ann M. Fudge | For | For | Management |
| 7 | Elect Director Susan Hockfield | For | For | Management |
| 8 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 9 | Elect Director Andrea Jung | For | For | Management |
| 10 | Elect Director Robert W. Lane | For | For | Management |
| 11 | Elect Director Ralph S. Larsen | For | For | Management |
| 12 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 13 | Elect Director James J. Mulva | For | For | Management |
| 14 | Elect Director Mary L. Schapiro | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |
| 16 | Elect Director James S. Tisch | For | For | Management |
| 17 | Elect Director Douglas A. Warner, III | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Cessation of All Stock Options and Bonuses | Against | Against | Shareholder |
| 21 | Establish Term Limits for Directors | Against | Against | Shareholder |
| 22 | Require Independent Board Chairman | Against | Against | Shareholder |
| 23 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 24 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 25 | Require More Director Nominations Than Open Seats | Against | Against | Shareholder |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: JAN 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Shumeet Banerji | For | For | Management |
| 1.3 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.4 | Elect Director John H. Hammergren | For | Against | Management |
| 1.5 | Elect Director Raymond J. Lane | For | Against | Management |
| 1.6 | Elect Director Ann M. Livermore | For | For | Management |
| 1.7 | Elect Director Gary M. Reiner | For | For | Management |
| 1.8 | Elect Director Patricia F. Russo | For | For | Management |
| 1.9 | Elect Director G. Kennedy Thompson | For | Against | Management |
| 1.10 | Elect Director Margaret C. Whitman | For | For | Management |
| 1.11 | Elect Director Ralph V. Whitworth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Proxy Access Right | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Establish Environmental/Social Issue Board Committee | Against | Against | Shareholder |
| 7 | Amend Human Rights Policies | Against | Against | Shareholder |
| 8 | Stock Retention/Holding Period | Against | Against | Shareholder |

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 HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3(a) | Re-elect Safra Catz as Director | For | For | Management |
| 3(b) | Re-elect Laura Cha as Director | For | For | Management |
| 3(c) | Re-elect Marvin Cheung as Director | For | For | Management |
| 3(d) | Elect Jim Comey as Director | For | For | Management |
| 3(e) | Re-elect John Coombe as Director | For | For | Management |
| 3(f) | Re-elect Joachim Faber as Director | For | For | Management |
| 3(g) | Re-elect Rona Fairhead as Director | For | For | Management |
| 3(h) | Elect Renato Fassbind as Director | For | For | Management |
| 3(i) | Re-elect Douglas Flint as Director | For | For | Management |
| 3(j) | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3(k) | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3(l) | Re-elect William Laidlaw as Director | For | For | Management |
| 3(m) | Re-elect John Lipsky as Director | For | For | Management |
| 3(n) | Re-elect Janis Lomax as Director | For | For | Management |
| 3(o) | Re-elect Iain Mackay as Director | For | For | Management |
| 3(p) | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3(q) | Re-elect John Thornton as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 8 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: JAN 28, 2013

| # | 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 Dr Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Elect David Haines as Director | For | For | Management |
| 8 | Re-elect Michael Herlihy as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 9 | Re-elect Susan Murray as Director | For | For | Management |
| 10 | Re-elect Iain Napier as Director | For | For | Management |
| 11 | Elect Matthew Phillips as Director | For | For | Management |
| 12 | Re-elect Berge Setrakian as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Re-elect Malcolm Wyman 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 | Approve Share Matching Scheme | For | For | Management |
| 20 | Approve Long Term Incentive Plan | For | For | Management |
| 21 | Approve International Sharesave Plan | 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 the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Andy D. Bryant | For | For | Management |
| 1c | Elect Director Susan L. Decker | For | For | Management |
| 1d | Elect Director John J. Donahoe | For | For | Management |
| 1e | Elect Director Reed E. Hundt | For | For | Management |
| 1f | Elect Director James D. Plummer | For | For | Management |
| 1g | Elect Director David S. Pottruck | For | For | Management |
| 1h | Elect Director Frank D. Yeary | For | For | Management |
| 1i | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: AUG 29, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Review Audited Financial Statements and Director Reports for 2011 | None | None | Management |
| 2 | Reappoint Auditors; Review Auditor | For | For | Management |

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| Fees for 2011 | | | | |
|---------------|--|------|---------|------------|
| 3.1 | Reelect Nir Gilad as Director | For | For | Management |
| 3.2 | Reelect Yossi Rosen as Director | For | For | Management |
| 3.3 | Reelect Chaim Erez as Director | For | Against | Management |
| 3.4 | Reelect Moshe Vidman as Director | For | For | Management |
| 3.5 | Reelect Avisar Paz as Director | For | For | Management |
| 3.6 | Reelect Eran Sarig as Director | For | For | Management |
| 3.7 | Reelect Avraham Shochet as Director | For | For | Management |
| 3.8 | Reelect Victor Medina as Director | For | For | Management |
| 3.9 | Reelect Ovadia Eli as Director | For | For | Management |
| 4 | Reelect Yair Orgler as External Director | For | For | Management |
| 4a | Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |
| 5 | Reelect Miriam Haran as External Director | For | For | Management |
| 5a | Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |
| 6 | Enroll in Liability Insurance Policy for Company Officers; Allow Directors to Renew Policy in the Future | For | For | Management |
| 6a | Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |

ITOCHE CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | 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 Kobayashi, Eizo | For | For | Management |
| 2.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 2.3 | Elect Director Kobayashi, Yoichi | For | For | Management |
| 2.4 | Elect Director Seki, Tadayuki | For | For | Management |
| 2.5 | Elect Director Aoki, Yoshihisa | For | For | Management |
| 2.6 | Elect Director Takayanagi, Koji | For | For | Management |
| 2.7 | Elect Director Matsushima, Toru | For | For | Management |
| 2.8 | Elect Director Fukuda, Yuuji | For | For | Management |
| 2.9 | Elect Director Nakamura, Ichiro | For | For | Management |
| 2.10 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 2.11 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 2.12 | Elect Director Shiomi, Takao | For | For | Management |
| 2.13 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 2.14 | Elect Director Kawakita, Chikara | For | For | Management |
| 3 | Appoint Statutory Auditor Majima, Shingo | For | For | Management |

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4 Appoint Alternate Statutory Auditor For For Management
Miki, Hideo

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: FEB 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director James G. Cullen | For | For | Management |
| 1.3 | Elect Director Ian E.L. Davis | For | For | Management |
| 1.4 | Elect Director Alex Gorsky | For | For | Management |
| 1.5 | Elect Director Michael M.E. Johns | For | For | Management |
| 1.6 | Elect Director Susan L. Lindquist | For | For | Management |
| 1.7 | Elect Director Anne M. Mulcahy | For | For | Management |
| 1.8 | Elect Director Leo F. Mullin | For | For | Management |
| 1.9 | Elect Director William D. Perez | For | For | Management |
| 1.10 | Elect Director Charles Prince | For | For | Management |
| 1.11 | Elect Director A. Eugene Washington | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Screen Political Contributions for Consistency with Corporate Values | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 21, 2013 Meeting Type: Annual
Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director James A. Bell | For | For | Management |
| 1b | Elect Director Crandall C. Bowles | For | For | Management |
| 1c | Elect Director Stephen B. Burke | For | For | Management |
| 1d | Elect Director David M. Cote | For | Against | Management |
| 1e | Elect Director James S. Crown | For | Against | Management |
| 1f | Elect Director James Dimon | For | For | Management |
| 1g | Elect Director Timothy P. Flynn | For | For | Management |
| 1h | Elect Director Ellen V. Futter | For | Against | Management |
| 1i | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1j | Elect Director Lee R. Raymond | For | For | Management |
| 1k | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Institute Procedures to Prevent | Against | Against | Shareholder |

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Investments in Companies that
 Contribute to Genocide or Crimes
 Against Humanity
 9 Report on Lobbying Payments and Policy Against Against Shareholder

 LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date: JUL 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alison Carnwath as Director | For | For | Management |
| 5 | Re-elect Robert Noel as Director | For | For | Management |
| 6 | Re-elect Martin Greenslade as Director | For | For | Management |
| 7 | Re-elect Richard Akers as Director | For | For | Management |
| 8 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 9 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 10 | Re-elect Simon Palley as Director | For | For | Management |
| 11 | Re-elect David Rough as Director | For | For | Management |
| 12 | Re-elect Christopher Bartram as Director | For | For | Management |
| 13 | Elect Stacey Rauch as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Approve Sharesave Plan | For | For | Management |
| 22 | Amend 2005 Long Term Incentive Plan | For | For | Management |

 LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2.2 | Elect Director Virgis W. Colbert | For | For | Management |
| 2.3 | Elect Director Richard W. Roedel | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| | Executive Officers' Compensation | | | |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.7 | Elect Director Robert L. Johnson | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Richard K. Lochridge | For | For | Management |
| 1.10 | Elect Director Robert A. Niblock | For | For | Management |
| 1.11 | Elect Director Eric C. Wisemen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1b | Elect Director Deirdre P. Connelly | For | For | Management |
| 1c | Elect Director Meyer Feldberg | For | For | Management |
| 1d | Elect Director Sara Levinson | For | For | Management |
| 1e | Elect Director Terry J. Lundgren | For | For | Management |
| 1f | Elect Director Joseph Neubauer | For | For | Management |
| 1g | Elect Director Joyce M. Roche | For | For | Management |
| 1h | Elect Director Paul C. Varga | For | For | Management |
| 1i | Elect Director Craig E. Weatherup | For | For | Management |
| 1j | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Walter E. Massey | For | For | Management |
| 1b | Elect Director John W. Rogers, Jr. | For | For | Management |
| 1c | Elect Director Roger W. Stone | For | For | Management |
| 1d | Elect Director Miles D. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Pay Disparity | Against | Against | Shareholder |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 6 | Report on Human Rights Risk Assessment Process | Against | Against | Shareholder |
| 7 | Report on Nutrition Initiatives and Childhood Obesity Concerns | Against | Against | Shareholder |

 METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.2 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.3 | Elect Director John M. Keane | For | For | Management |
| 1.4 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.5 | Elect Director James M. Kilts | For | For | Management |
| 1.6 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.7 | Elect Director Hugh B. Price | For | For | Management |
| 1.8 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1 per Ordinary Share and EUR 1.06 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2013 | For | For | Management |
| 6.1 | Reelect Wulf Bernotat to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Juergen Fitschen to the | For | For | Management |

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|-----|--|-----|---------|------------|
| 6.3 | Supervisory Board Reelect Erich Greipl to the Supervisory Board | For | Against | Management |
| 6.4 | Elect Lucy Neville-Rolfe to the Supervisory Board | For | For | Management |
| 6.5 | Reelect Mattheus de Raad to the Supervisory Board | For | For | Management |
| 6.6 | Reelect Hans-Juergen Schinzler to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Change Location of Annual Meeting | For | For | Management |
| 9 | Amend Articles Re: Annual Financial Statements and Appropriation of Profits | For | For | Management |
| 10 | Amend Affiliation Agreement with METRO GroB- und Lebensmitteleinzelhandel Holding GmbH | For | For | Management |
| 11 | Amend Affiliation Agreement with METRO Kaufhaus und Fachmarkt Holding GmbH | For | For | Management |
| 12 | Amend Affiliation Agreement with METRO Dienstleistungs-Holding GmbH | For | For | Management |
| 13 | Amend Affiliation Agreement with METRO Group Asset Management Services GmbH | For | For | Management |
| 14 | Amend Affiliation Agreement with METRO AG and METRO PROPERTIES Holding GmbH | For | For | Management |
| 15 | Amend Affiliation Agreement with METRO Zwolfte Gesellschaft fur Vermögensverwaltung mbH | For | For | Management |
| 16 | Amend Affiliation Agreement with METRO Siebzehnte Gesellschaft fur Vermögensverwaltung mbH | For | For | Management |
| 17 | Amend Affiliation Agreement with METRO Achtzehnte Gesellschaft fur Vermögensverwaltung mbH | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 28, 2012 Meeting Type: Annual
Record Date: SEP 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates, III | For | For | Management |
| 4 | Elect Director Maria M. Klawe | For | For | Management |
| 5 | Elect Director Stephen J. Luczo | For | For | Management |
| 6 | Elect Director David F. Marquardt | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Helmut Panke | For | For | Management |
| 9 | Elect Director John W. Thompson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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13 Provide for Cumulative Voting Against Against Shareholder

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 27, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Okihara, Takamune | For | For | Management |
| 3.2 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 3.3 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 3.4 | Elect Director Tanaka, Masaaki | For | For | Management |
| 3.5 | Elect Director Yuuki, Taihei | For | For | Management |
| 3.6 | Elect Director Hamakawa, Ichiro | For | For | Management |
| 3.7 | Elect Director Kagawa, Akihiko | For | For | Management |
| 3.8 | Elect Director Toyozumi, Toshiro | For | For | Management |
| 3.9 | Elect Director Okamoto, Junichi | For | For | Management |
| 3.10 | Elect Director Araki, Saburo | For | For | Management |
| 3.11 | Elect Director Noguchi, Hiroyuki | For | For | Management |
| 3.12 | Elect Director Tokunari, Muneaki | For | For | Management |
| 3.13 | Elect Director Araki, Ryuuji | For | For | Management |
| 3.14 | Elect Director Watanabe, Kazuhiro | For | For | Management |
| 3.15 | Elect Director Kawamoto, Yuuko | For | For | Management |
| 4.1 | Appoint Statutory Auditor Mikumo, Takashi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Okamoto, Kunie | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Ikeda, Yasushi | For | For | Management |
| 4.4 | Appoint Statutory Auditor Kojima, Hideo | For | For | Management |
| 5 | Amend Deep Discount Stock Option Plan Approved at 2007 AGM and Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 21, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Utsuda, Shoei | For | For | Management |
| 2.2 | Elect Director Iijima, Masami | For | For | Management |
| 2.3 | Elect Director Tanaka, Seiichi | For | For | Management |

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|------|--|-----|-----|------------|
| 2.4 | Elect Director Kawashima, Fuminobu | For | For | Management |
| 2.5 | Elect Director Saiga, Daisuke | For | For | Management |
| 2.6 | Elect Director Okada, Joji | For | For | Management |
| 2.7 | Elect Director Kinoshita, Masayuki | For | For | Management |
| 2.8 | Elect Director Anbe, Shintaro | For | For | Management |
| 2.9 | Elect Director Tanaka, Koichi | For | For | Management |
| 2.10 | Elect Director Matsubara, Nobuko | For | For | Management |
| 2.11 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 2.12 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.13 | Elect Director Muto, Toshiro | For | For | Management |
| 3 | Appoint Statutory Auditor Watanabe, Hiroyasu | For | For | Management |

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Roger Eaton | For | For | Management |
| 1.2 | Elect Director Charles M. Herington | For | For | Management |
| 1.3 | Elect Director H. Sanford Riley | For | For | Management |
| 2 | Amend Certificate of Incorporation to Provide that Holders of Class A and Class B Common Stock shall Vote Together as a Single Class, on an Advisory Basis, to Approve Compensation | For | For | Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports, Including Corporate Governance and Remuneration Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 7 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Did Not Vote | Management |
| 6 | Elect Ann-Kristin Achleitner to the Supervisory Board | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Supervisory Board Remuneration | For | Did Not Vote | Management |
| 8 | Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | Did Not Vote | Management |

 NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Carlos Ghosn | For | For | Management |
| 2.2 | Elect Director Shiga, Toshiyuki | For | For | Management |
| 2.3 | Elect Director Saikawa, Hiroto | For | For | Management |
| 2.4 | Elect Director Colin Dodge | For | For | Management |
| 2.5 | Elect Director Yamashita, Mitsuhiro | For | For | Management |
| 2.6 | Elect Director Imazu, Hidetoshi | For | For | Management |
| 2.7 | Elect Director Greg Kelly | For | For | Management |
| 2.8 | Elect Director Jean-Baptiste Duzan | For | For | Management |
| 2.9 | Elect Director Nakamura, Katsumi | For | For | Management |
| 3 | Approve Stock Appreciation Rights Plan for Directors | For | For | Management |

 NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: SEP 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director James S. DiStasio | For | For | Management |
| 1.6 | Elect Director Francis A. Doyle | For | For | Management |
| 1.7 | Elect Director Charles K. Gifford | For | For | Management |
| 1.8 | Elect Director Paul A. La Camera | For | For | Management |
| 1.9 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.10 | Elect Director Thomas J. May | For | For | Management |
| 1.11 | Elect Director Charles W. Shivery | For | For | Management |
| 1.12 | Elect Director William C. Van Faasen | For | For | Management |
| 1.13 | Elect Director Frederica M. Williams | For | For | Management |
| 1.14 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

 NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director James S. DiStasio | For | For | Management |
| 1.6 | Elect Director Francis A. Doyle | For | For | Management |
| 1.7 | Elect Director Charles K. Gifford | For | For | Management |
| 1.8 | Elect Director Paul A. La Camera | For | For | Management |
| 1.9 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.10 | Elect Director Thomas J. May | For | For | Management |
| 1.11 | Elect Director Charles W. Shivery | For | For | Management |
| 1.12 | Elect Director William C. Van Faasen | For | For | Management |
| 1.13 | Elect Director Frederica M. Williams | For | For | Management |
| 1.14 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 22, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.30 per Share | For | For | Management |
| 4 | Approve Remuneration System | For | For | Management |
| 5.1 | Elect Verena Briner as Director | For | For | Management |
| 5.2 | Elect Joerg Reinhardt as Director | For | For | Management |
| 5.3 | Elect Charles Sawyers as Director | For | For | Management |
| 5.4 | Elect William Winters as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer Abraham | For | For | Management |
| 1.2 | Elect Director Howard I. Atkins | For | For | Management |
| 1.3 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director John E. Feick | For | For | Management |
| 1.6 | Elect Director Margaret M. Foran | For | For | Management |
| 1.7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.8 | Elect Director Ray R. Irani | For | Against | Management |
| 1.9 | Elect Director Avedick B. Poladian | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.10 | Elect Director Aziz D. Syriani | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director M. Anthony Burns | For | For | Management |
| 1.3 | Elect Director W. Don Cornwell | For | For | Management |
| 1.4 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.5 | Elect Director William H. Gray, III | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director Constance J. Horner | For | For | Management |
| 1.8 | Elect Director James M. Kilts | For | For | Management |
| 1.9 | Elect Director George A. Lorch | For | For | Management |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.13 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify 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 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Linda G. Alvarado | For | For | Management |
| 1b | Elect Director Anne M. Busquet | For | For | Management |
| 1c | Elect Director Roger Fradin | For | For | Management |
| 1d | Elect Director Anne Sutherland Fuchs | For | For | Management |
| 1e | Elect Director S. Douglas Hutcheson | For | For | Management |
| 1f | Elect Director Marc B. Lautenbach | For | For | Management |
| 1g | Elect Director Eduardo R. Menasce | For | For | Management |
| 1h | Elect Director Michael I. Roth | For | For | Management |
| 1i | Elect Director David L. Shedlarz | For | For | Management |
| 1j | Elect Director David B. Snow, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

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PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Philip G. Cox | For | For | Management |
| 1.4 | Elect Director Steven G. Elliott | For | For | Management |
| 1.5 | Elect Director Louise K. Goeser | For | For | Management |
| 1.6 | Elect Director Stuart E. Graham | For | For | Management |
| 1.7 | Elect Director Stuart Heydt | For | For | Management |
| 1.8 | Elect Director Raja Rajamannar | For | For | Management |
| 1.9 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.10 | Elect Director William H. Spence | For | For | Management |
| 1.11 | Elect Director Natica von Althann | For | For | Management |
| 1.12 | Elect Director Keith H. Williamson | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

| # | 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 | Elect Philip Remnant as Director | For | For | Management |
| 5 | Re-elect Sir Howard Davies as Director | For | For | Management |
| 6 | Re-elect Robert Devey as Director | For | For | Management |
| 7 | Re-elect John Foley as Director | For | For | Management |
| 8 | Re-elect Michael Garrett as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Alexander Johnston as Director | For | For | Management |
| 11 | Re-elect Paul Manduca as Director | For | For | Management |
| 12 | Re-elect Michael McLintock as Director | For | For | Management |
| 13 | Re-elect Kaikhushru Nargolwala as Director | For | For | Management |
| 14 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 15 | Re-elect Barry Stowe as Director | For | For | Management |
| 16 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 17 | Re-elect Lord Turnbull as Director | For | For | Management |
| 18 | Re-elect Michael Wells as Director | For | For | Management |
| 19 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 20 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

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|----|--|-----|-----|------------|
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Approve Savings-Related Share Option Scheme | For | For | Management |
| 25 | Approve Long Term Incentive Plan | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 28 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

| # | 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 Adrian Bellamy as Director | For | For | Management |
| 5 | Re-elect Peter Harf as Director | For | For | Management |
| 6 | Re-elect Richard Cousins as Director | For | For | Management |
| 7 | Re-elect Kenneth Hydon as Director | For | For | Management |
| 8 | Re-elect Rakesh Kapoor as Director | For | For | Management |
| 9 | Re-elect Andre Lacroix as Director | For | For | Management |
| 10 | Re-elect Graham Mackay as Director | For | For | Management |
| 11 | Re-elect Judith Sprieser as Director | For | For | Management |
| 12 | Re-elect Warren Tucker as Director | For | For | Management |
| 13 | Elect Adrian Henna as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board 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 Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Robert Brown as Director | For | For | Management |
| 4 | Re-elect Vivienne Cox as Director | For | For | Management |
| 5 | Re-elect Jan du Plessis as Director | For | For | Management |
| 6 | Re-elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Re-elect Ann Godbehere as Director | For | For | Management |
| 9 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 10 | Re-elect Lord Kerr as Director | For | For | Management |
| 11 | Re-elect Chris Lynch as Director | For | For | Management |
| 12 | Re-elect Paul Tellier as Director | For | For | Management |
| 13 | Re-elect John Varley as Director | For | For | Management |
| 14 | Re-elect Sam Walsh as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve Performance Share Plan | 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 |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Josef Ackermann as Director | For | For | Management |
| 4 | Re-elect Guy Elliott as Director | For | For | Management |
| 5 | Re-elect Simon Henry as Director | For | For | Management |
| 6 | Re-elect Charles Holliday as Director | For | For | Management |
| 7 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 8 | Re-elect Jorma Ollila as Director | For | For | Management |
| 9 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 10 | Re-elect Linda Stuntz as Director | For | For | Management |
| 11 | Re-elect Peter Voser as Director | For | For | Management |
| 12 | Re-elect Hans Wijers as Director | For | For | Management |
| 13 | Elect Gerrit Zalm as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
 Record Date: APR 26, 2013

| # | 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 2.77 per Share | For | For | Management |
| 4 | Elect Fabienne Lecorvaisier as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 8 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans | For | For | Management |
| 13 | Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEALED AIR CORPORATION

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Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director William V. Hickey | For | For | Management |
| 6 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 7 | Elect Director Kenneth P. Manning | For | For | Management |
| 8 | Elect Director William J. Marino | For | For | Management |
| 9 | Elect Director Jerome A. Peribere | For | For | Management |
| 10 | Elect Director Richard L. Wambold | For | For | Management |
| 11 | Elect Director Jerry R. Whitaker | For | For | Management |
| 12 | Amend Restricted Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

 SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 105 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Iida, Makoto | For | For | Management |
| 3.2 | Elect Director Toda, Juichi | For | For | Management |
| 3.3 | Elect Director Maeda, Shuuji | For | For | Management |
| 3.4 | Elect Director Sato, Koichi | For | For | Management |
| 3.5 | Elect Director Nakayama, Yasuo | For | For | Management |
| 3.6 | Elect Director Ito, Hiroshi | For | For | Management |
| 3.7 | Elect Director Anzai, Kazuaki | For | For | Management |
| 3.8 | Elect Director Yoshida, Yasuyuki | For | For | Management |
| 3.9 | Elect Director Nakayama, Junzo | For | For | Management |
| 3.10 | Elect Director Fuse, Tatsuro | For | For | Management |
| 3.11 | Elect Director Furukawa, Kenichi | For | For | Management |
| 3.12 | Elect Director Hirose, Takaharu | For | For | Management |
| 3.13 | Elect Director Sawada, Takashi | For | For | Management |
| 4 | Appoint Statutory Auditor Sekiya, Kenichi | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |
| 7 | Approve Special Payments to Directors in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 8 | Approve Special Payments to Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | For | Management |

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 SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Adopt SingTel Performance Share Plan 2012 | For | For | Management |
| 3 | Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan | For | For | Management |

 SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share | For | For | Management |
| 3 | Reelect Chua Sock Koong as Director | For | For | Management |
| 4 | Reelect Fang Ai Lian as Director | For | For | Management |
| 5 | Reelect Kaikhushru Shiavax Nargolwala as Director | For | For | Management |
| 6 | Reelect Ong Peng Tsin as Director | For | For | Management |
| 7 | Reelect Bobby Chin Yoke Choong as Director | For | For | Management |
| 8 | Approve Directors' Fees for the Year Ending March 31, 2013 | For | For | Management |
| 9 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

 SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: MAR 25, 2013 Meeting Type: Annual/Special
 Record Date: MAR 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: 2, 5, 6, and 17 | For | For | Management |
| 2 | Amend Articles Re: 9 and 12 (General Meetings) | For | For | Management |
| 3 | Amend Articles Re: 13, 16, and 20 | For | For | Management |

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| (Board-Related) | | | | |
|-----------------|---|------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Fix Number of Directors | For | For | Management |
| 5 | Fix Directors Term | For | For | Management |
| 6.1 | Slate Submitted by CDP RETI SRL | None | Did Not Vote | Shareholder |
| 6.2 | Slate Submitted by Institutional Shareholders | None | For | Shareholder |
| 7 | Elech Chairman of the Board | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9.1 | Slate Submitted by CDP RETI SRL | None | Against | Shareholder |
| 9.2 | Slate Submitted by Institutional Shareholders | None | For | Shareholder |
| 10 | Appoint Chairman of Internal Statutory Auditors | For | For | Shareholder |
| 11 | Approve Internal Auditors' Remuneration | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director William T. Esrey | For | For | Management |
| 1b | Elect Director Gregory L. Ebel | For | For | Management |
| 1c | Elect Director Austin A. Adams | For | For | Management |
| 1d | Elect Director Joseph Alvarado | For | For | Management |
| 1e | Elect Director Pamela L. Carter | For | For | Management |
| 1f | Elect Director F. Anthony Comper | For | For | Management |
| 1g | Elect Director Peter B. Hamilton | For | For | Management |
| 1h | Elect Director Dennis R. Hendrix | For | For | Management |
| 1i | Elect Director Michael McShane | For | For | Management |
| 1j | Elect Director Michael G. Morris | For | For | Management |
| 1k | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Report on Methane Emissions | Against | Against | Shareholder |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Stuart M. Essig | For | For | Management |
| 1b | Elect Director Barbara B. Hill | For | For | Management |
| 1c | Elect Director Michael A. Rocca | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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4 Ratify Auditors For For Management

 STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Basil L. Anderson | For | For | Management |
| 1b | Elect Director Arthur M. Blank | For | For | Management |
| 1c | Elect Director Drew G. Faust | For | For | Management |
| 1d | Elect Director Justin King | For | For | Management |
| 1e | Elect Director Carol Meyrowitz | For | For | Management |
| 1f | Elect Director Rowland T. Moriarty | For | For | Management |
| 1g | Elect Director Robert C. Nakasone | For | For | Management |
| 1h | Elect Director Ronald L. Sargent | For | For | Management |
| 1i | Elect Director Elizabeth A. Smith | For | For | Management |
| 1j | Elect Director Robert E. Sulentic | For | For | Management |
| 1k | Elect Director Raul Vazquez | For | For | Management |
| 1l | Elect Director Vijay Vishwanath | For | For | Management |
| 1m | Elect Director Paul F. Walsh | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Proxy Access | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

 SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Amend Articles To Remove Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III | For | For | Management |
| 3.1 | Elect Director Oku, Masayuki | For | For | Management |
| 3.2 | Elect Director Kunibe, Takeshi | For | For | Management |
| 3.3 | Elect Director Kubo, Ken | For | For | Management |
| 3.4 | Elect Director Ito, Yuujiro | For | For | Management |
| 3.5 | Elect Director Fuchizaki, Masahiro | For | For | Management |
| 3.6 | Elect Director Narita, Manabu | For | For | Management |
| 3.7 | Elect Director Ogino, Kozo | For | For | Management |
| 3.8 | Elect Director Iwamoto, Shigeru | For | For | Management |
| 3.9 | Elect Director Nomura, Kuniaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Minami, Koichi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Uno, Ikuo | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Ito, Satoshi | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Tsunoda, Daiken | For | For | Management |

 TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

 TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian M. Sondey | For | For | Management |
| 1.2 | Elect Director Malcolm P. Baker | For | For | Management |
| 1.3 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.4 | Elect Director Claude Germain | For | For | Management |
| 1.5 | Elect Director Kenneth Hanau | For | For | Management |
| 1.6 | Elect Director Helmut Kaspers | For | For | Management |
| 1.7 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Kamigama, Takehiro | For | For | Management |
| 2.2 | Elect Director Kobayashi, Atsuo | For | For | Management |
| 2.3 | Elect Director Uemura, Hiroyuki | For | For | Management |
| 2.4 | Elect Director Yoneyama, Junji | For | For | Management |
| 2.5 | Elect Director Mori, Kenichi | For | For | Management |
| 2.6 | Elect Director Yanase, Yukio | For | For | Management |
| 2.7 | Elect Director Sumita, Makoto | For | For | Management |
| 3 | Appoint Statutory Auditor Yagi, Kazunori | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

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 THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Arnold A. Allemang | For | For | Management |
| 1b | Elect Director Ajay Banga | For | For | Management |
| 1c | Elect Director Jacqueline K. Barton | For | For | Management |
| 1d | Elect Director James A. Bell | For | For | Management |
| 1e | Elect Director Jeff M. Fetting | For | For | Management |
| 1f | Elect Director Andrew N. Liveris | For | For | Management |
| 1g | Elect Director Paul Polman | For | For | Management |
| 1h | Elect Director Dennis H. Reilley | For | For | Management |
| 1i | Elect Director James M. Ringler | For | For | Management |
| 1j | Elect Director Ruth G. Shaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention | Against | Against | Shareholder |

 THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: JAN 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard O. Berndt | For | For | Management |
| 1.2 | Elect Director Charles E. Bunch | For | For | Management |
| 1.3 | Elect Director Paul W. Chellgren | For | For | Management |
| 1.4 | Elect Director William S. Demchak | For | For | Management |
| 1.5 | Elect Director Kay Coles James | For | For | Management |
| 1.6 | Elect Director Richard B. Kelson | For | For | Management |
| 1.7 | Elect Director Bruce C. Lindsay | For | For | Management |
| 1.8 | Elect Director Anthony A. Massaro | For | For | Management |
| 1.9 | Elect Director Jane G. Pepper | For | For | Management |
| 1.10 | Elect Director James E. Rohr | For | For | Management |
| 1.11 | Elect Director Donald J. Shepard | For | For | Management |
| 1.12 | Elect Director Lorene K. Steffes | For | For | Management |
| 1.13 | Elect Director Dennis F. Strigl | For | For | Management |
| 1.14 | Elect Director Thomas J. Usher | For | For | Management |
| 1.15 | Elect Director George H. Walls, Jr. | For | For | Management |
| 1.16 | Elect Director Helge H. Wehmeier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Climate Change Financing Risk | Against | Against | Shareholder |

 THE PROCTER & GAMBLE COMPANY

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Ticker: PG Security ID: 742718109
 Meeting Date: OCT 09, 2012 Meeting Type: Annual
 Record Date: AUG 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Angela F. Braly | For | For | Management |
| 1.2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.3 | Elect Director Scott D. Cook | For | For | Management |
| 1.4 | Elect Director Susan Desmond-Hellmann | For | For | Management |
| 1.5 | Elect Director Robert A. McDonald | For | For | Management |
| 1.6 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1.7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.8 | Elect Director Margaret C. Whitman | For | For | Management |
| 1.9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 1.10 | Elect Director Patricia A. Woertz | For | For | Management |
| 1.11 | Elect Director Ernesto Zedillo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 5 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

 THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual/Special
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David Thomson | For | For | Management |
| 1.2 | Elect Director James C. Smith | For | For | Management |
| 1.3 | Elect Director Manvinder S. Banga | For | For | Management |
| 1.4 | Elect Director David W. Binet | For | For | Management |
| 1.5 | Elect Director Mary Cirillo | For | For | Management |
| 1.6 | Elect Director Steven A. Denning | For | For | Management |
| 1.7 | Elect Director Lawton W. Fitt | For | For | Management |
| 1.8 | Elect Director Sir Deryck Maughan | For | For | Management |
| 1.9 | Elect Director Ken Olisa | For | For | Management |
| 1.10 | Elect Director Vance K. Opperman | For | For | Management |
| 1.11 | Elect Director John M. Thompson | For | For | Management |
| 1.12 | Elect Director Peter J. Thomson | For | For | Management |
| 1.13 | Elect Director Wulf von Schimmelmann | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend U.S. Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | Against | Management |

 TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207

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Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carole Black | For | For | Management |
| 1b | Elect Director Glenn A. Britt | For | For | Management |
| 1c | Elect Director Thomas H. Castro | For | For | Management |
| 1d | Elect Director David C. Chang | For | For | Management |
| 1e | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1f | Elect Director Peter R. Haje | For | For | Management |
| 1g | Elect Director Donna A. James | For | For | Management |
| 1h | Elect Director Don Logan | For | For | Management |
| 1i | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 1j | Elect Director Wayne H. Pace | For | For | Management |
| 1k | Elect Director Edward D. Shirley | For | For | Management |
| 1l | Elect Director John E. Sununu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Pro-rata Vesting of Equity Plan | Against | Against | Shareholder |

 TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 26, 2013 Meeting Type: Annual/Special
 Record Date: FEB 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin E. Benson | For | For | Management |
| 1.2 | Elect Director Derek H. Burney | For | For | Management |
| 1.3 | Elect Director Paule Gauthier | For | For | Management |
| 1.4 | Elect Director Russell K. Girling | For | For | Management |
| 1.5 | Elect Director S. Barry Jackson | For | For | Management |
| 1.6 | Elect Director Paul L. Joskow | For | For | Management |
| 1.7 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 1.8 | Elect Director Mary Pat Salomone | For | For | Management |
| 1.9 | Elect Director W. Thomas Stephens | For | For | Management |
| 1.10 | Elect Director D. Michael G. Stewart | For | For | Management |
| 1.11 | Elect Director Richard E. Waugh | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Approve Shareholder Rights Plan | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

 TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: H89128104
 Meeting Date: MAR 06, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

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

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| Statutory Reports | | | | |
|-------------------|---|-----|-----|------------|
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Elect Director Edward D. Breen | For | For | Management |
| 3.2 | Elect Director Michael E. Daniels | For | For | Management |
| 3.3 | Elect Director Frank M. Drendel | For | For | Management |
| 3.4 | Elect Director Brian Duperreault | For | For | Management |
| 3.5 | Elect Director Rajiv L. Gupta | For | For | Management |
| 3.6 | Elect Director John A. Krol | For | For | Management |
| 3.7 | Elect Director George R. Oliver | For | For | Management |
| 3.8 | Elect Director Brendan R. O'Neill | For | For | Management |
| 3.9 | Elect Director Sandra S. Wijnberg | For | For | Management |
| 3.10 | Elect Director R. David Yost | For | For | Management |
| 4a | Ratify Deloitte AG as Auditors | For | For | Management |
| 4b | Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013 | For | For | Management |
| 4c | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For | Management |
| 5a | Approve Allocation of Income | For | For | Management |
| 5b | Approve Ordinary Cash Dividend | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Renew Authorized Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital | For | For | Management |

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: NOV 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lon R. Greenberg | For | For | Management |
| 1.2 | Elect Director Marvin O. Schlanger | For | For | Management |
| 1.3 | Elect Director Anne Pol | For | For | Management |
| 1.4 | Elect Director Ernest E. Jones | For | For | Management |
| 1.5 | Elect Director John L. Walsh | For | For | Management |
| 1.6 | Elect Director Roger B. Vincent | For | For | Management |
| 1.7 | Elect Director M. Shawn Puccio | For | For | Management |
| 1.8 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.9 | Elect Director Frank S. Hermance | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Declare Final Dividend and Special Dividend | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Approve Fee to the Chairman of the Bank for the Period from January 2012 to December 2012 | For | Against | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Wee Ee Cheong as Director | For | For | Management |
| 7 | Elect Franklin Leo Lavin as Director | For | For | Management |
| 8 | Elect James Koh Cher Siang as Director | For | For | Management |
| 9 | Elect Ong Yew Huat as Director | For | For | Management |
| 10 | Elect Wee Cho Yaw as Director | For | For | Management |
| 11 | Elect Cham Tao Soon as Director | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 14 | Approve Issuance of Preference Shares | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 29, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

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

VF CORPORATION

Ticker: VFC Security ID: 918204108
Meeting Date: APR 23, 2013 Meeting Type: Annual
Record Date: MAR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director George Fellows | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.4 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.5 | Elect Director Matthew J. Shattock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 16, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.77 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Reelect Michael Pragnell as Director | For | For | Management |
| 6 | Elect Yannick Assouad as Director | For | For | Management |
| 7 | Elect Graziella Gavezotti as Director | For | For | Management |
| 8 | Renew Appointment of Deloitte et Associes as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS as Auditor | For | For | Management |
| 10 | Renew Appointment of BEAS Sarl as Alternate Auditor | For | For | Management |
| 11 | Appoint KPMG Audit ID as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise | For | For | Management |
| 14 | Approve Transaction with YTSuropaconsultants Re: Consulting Services | For | Against | Management |
| 15 | Approve Transaction with Vinci Deutschland | For | For | Management |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 19 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 20 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Amount EUR 150 Million | | | |
| 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 Future Acquisitions | For | For | Management |
| 23 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | Against | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as 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 | Approve 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 Members (9) and Deputy Members of Board (0) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman and SEK 750,000 for Other Members; Approve Remuneration for Committee Work | For | For | Management |
| 14 | Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; | For | For | Management |
| 15 | Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Lars Forberg, Hakan Sandberg, and Yngve Slyngstad as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| | Management | | | |
| 17 | Amend Articles Re: Auditor Tenure | For | For | Management |
| 18 | Amend Articles Re: Insert Gender Quota for Board of Directors | None | Against | Shareholder |
| 19 | Request Board to Consider Increasing Apprenticeships | None | Against | Shareholder |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 29, 2013 Meeting Type: Annual/Special
 Record Date: MAY 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Frank Lowy as a Director | For | For | Management |
| 4 | Elect Brian Schwartz as a Director | For | For | Management |
| 5 | Elect Roy Furman as a Director | For | For | Management |
| 6 | Elect Peter Allen as a Director | For | For | Management |
| 7 | Elect Mark G. Johnson as a Director | For | For | Management |
| 8 | Approve the Extension to the On-Market Buy-Back | For | For | Management |

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1.1 | Elect Monica Maechler as Director | For | For | Management |
| 4.1.2 | Reelect Susan Bies as Director | For | For | Management |
| 4.1.3 | Reelect Victor Chu as Director | For | For | Management |
| 4.1.4 | Reelect Rolf Watter as Director | For | For | Management |
| 4.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

===== END N-PX REPORT

SIGNATURES

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

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undersigned, thereunto duly authorized.

ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 23, 2013