### Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form 5

### Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form 5

March 02, 2016

# FORM 5

**OMB APPROVAL** 

**OMB** 3235-0362 Number:

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ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

5 obligations may continue. See Instruction

Check this box if

no longer subject

to Section 16.

Form 4 or Form

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, 1(b). Form 3 Holdings Section 17(a) of the Public Utility Holding Company Act of 1935 or Section Reported

30(h) of the Investment Company Act of 1940 Form 4

Transactions Reported

1. Name and Address of Reporting Person \*

DePrince Albert E JR

2. Issuer Name and Ticker or Trading

OPPORTUNITY FUND [IGD]

3. Statement for Issuer's Fiscal Year Ended

Symbol

Voya GLOBAL EQUITY **DIVIDEND & PREMIUM** 

Issuer

(Check all applicable)

X\_ Director 10% Owner Other (specify

5. Relationship of Reporting Person(s) to

Officer (give title below) below)

3029 ST. JOHNS DRIVE

(Street)

(First)

4. If Amendment, Date Original

Filed(Month/Day/Year)

(Month/Day/Year) 02/29/2016

6. Individual or Joint/Group Reporting

(check applicable line)

### MURFREESBORO, Â TNÂ 37129

\_X\_ Form Filed by One Reporting Person Form Filed by More than One Reporting

(City)

1. Title of

Security

(Instr. 3)

(Last)

(State)

(Month/Day/Year)

(Zip)

Execution Date, if

(Month/Day/Year)

2. Transaction Date 2A. Deemed

(Middle)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

Code

(Instr. 8)

Transaction

4. Securities Acquired (A) or

Disposed of (D)

5. Amount of Securities Beneficially Owned at end of Issuer's

6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)

7. Nature of Indirect Beneficial Ownership (Instr. 4)

(A) or Amount (D) Price

(Instr. 3, 4 and 5)

Fiscal Year (Instr. 3 and 4)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

**SEC 2270** (9-02)

#### Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of 3. Transaction Date 3A. Deemed 6. Date Exercisable and 7. Title and Derivative Conversion (Month/Day/Year) Execution Date, if Transaction Number **Expiration Date** Amount of

8. Price of 9.

Derivative

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D So B O

Is Fi

Security (Instr. 3)	or Exercise Price of Derivative Security	any (Month/Day/Year)	Code (Instr. 8)	of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		Year)	Underlying Securities (Instr. 3 and 4)	ies	Security (Instr. 5)
					Date Exercisable	Expiration Date	0 1	Amount or Number of Shares	

## **Reporting Owners**

Reporting Owner Name / Address	Relationships					
· · · · · · · · · · · · · · · · · · ·	Director	10% Owner	Officer	Other		
DePrince Albert E JR	^	<b>^</b>	<b>^</b>	<u>^</u>		
3029 ST. JOHNS DRIVE	ÂΧ	Â	A	Α		
MURFREESBORO, TN 37129						

## **Signatures**

Deborah Hammalian 03/02/2016

\*\*Signature of Date
Reporting Person

### **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

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#### **Remarks:**

Effective 12/31/2015, Albert DePrince resigned as Director of Voya Funds. No securities were beneficially owned.

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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