

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form N-PX

August 26, 2011

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

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

Investment Company Act file number: 811-21553

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

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

(Name and address of agent for service)

With copies to:

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

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

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

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Date of fiscal year end: February 28

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

Item 1. Proxy Voting Record

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

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

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

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ABBOTT LABORATORIES

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

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

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 ALLIANZ SE

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

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

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 ALTRIA GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management
13	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder

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AMEREN CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P.W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Thomas R. Voss	For	For	Management
1.9	Elect Director Stephen R. Wilson	For	For	Management
1.10	Elect Director Jack D. Woodard	For	For	Management
2	Approve Director Liability and Indemnification	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

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AMERICAN ELECTRIC POWER COMPANY, INC.

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

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

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

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ARTHUR J. GALLAGHER & CO.

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

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

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AT&T INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

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

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ATLANTIA SPA

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

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

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

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

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

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Sharon T. Rowlands	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

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

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

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

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BANCO SANTANDER S.A.

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

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

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

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BNP PARIBAS SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management

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

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BOUYGUES

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	Against	Management
6	Reelect Herve Le Bouc as Director	For	Against	Management
7	Reelect Helman le Pas de Secheval as Director	For	For	Management
8	Reelect Nonce Paolini as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's	For	Against	Management

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

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BRISTOL-MYERS SQUIBB COMPANY

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

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

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CHINA MOBILE LIMITED

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3c	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CONSOLIDATED EDISON, INC.

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

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

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CREDIT SUISSE GROUP AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Approve Remuneration Report	For	Against	Management
1.3	Accept Financial Statements and	For	For	Management

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

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CRH PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a Director	For	For	Management
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4f	Reelect John Kennedy as a Director	For	For	Management
4g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4j	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
4l	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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D/S NORDEN

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

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

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D/S NORDEN

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

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

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DBS GROUP HOLDINGS LTD.

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

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

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

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DBS GROUP HOLDINGS LTD.

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

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

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DEUTSCHE POST AG

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

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

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

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DIEBOLD, INCORPORATED

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

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

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E.ON AG

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

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

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

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EDP-ENERGIAS DE PORTUGAL S.A

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

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

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ENERPLUS CORPORATION

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

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Record Date: MAR 25, 2011

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

ENERPLUS RESOURCES FUND

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

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

ENI SPA

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

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

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

EXELON CORPORATION

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

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

FIRST NIAGARA FINANCIAL GROUP, INC.

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

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

GDF SUEZ

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

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

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 GLAXOSMITHKLINE PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management

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

H&R BLOCK, INC.

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

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

HANG SENG BANK

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management
2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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 HOYA CORP.

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

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

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

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 HSBC HOLDINGS PLC

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

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

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3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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HUDSON CITY BANCORP, INC.

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

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

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INSURANCE AUSTRALIA GROUP LTD.

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

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

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INTEL CORPORATION

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

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

INTESA SANPAOLO SPA

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

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

KIMBERLY-CLARK CORPORATION

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

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

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10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KONINKLIJKE KPN NV

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

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

KONINKLIJKE PHILIPS ELECTRONICS

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

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

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

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KRAFT FOODS INC.

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

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

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KT&G CORP.

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

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

LAND SECURITIES GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm the Interim Dividends; Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Richard Akers as Director	For	For	Management
7	Re-elect Sir Stuart Rose as Director	For	For	Management
8	Re-elect Bo Lerenius as Director	For	For	Management
9	Re-elect Alison Carnwath as Director	For	For	Management
10	Re-elect Sir Christopher Bland as Director	For	For	Management
11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Re-elect David Rough as Director	For	For	Management
13	Elect Chris Bartram as Director	For	For	Management
14	Elect Robert Noel as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management

LEGGETT & PLATT, INCORPORATED

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

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

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LORILLARD, INC.

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

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

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MAP GROUP

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

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

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MERCK & CO., INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glocer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison, Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management
9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MITSUI & CO.

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

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

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MIZUHO FINANCIAL GROUP INC.

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

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

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

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

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

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Statutory Reports for Fiscal 2010 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Annika Falkengren to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management

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NINTENDO CO. LTD.

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

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

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NOKIA CORP.

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

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

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2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management
17	Close Meeting	None	None	Management

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 NTT DOCOMO INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Shindo, Tsutomu	For	For	Management
3.2	Elect Director Kagawa, Wataru	For	For	Management
3.3	Elect Director Yoshizawa, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Hoshizawa, Shuro	For	For	Management
4.2	Appoint Statutory Auditor Yoshizawa, Kyoichi	For	Against	Management
4.3	Appoint Statutory Auditor Morosawa, Haruo	For	For	Management
4.4	Appoint Statutory Auditor Tsujiyama,	For	For	Management

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Eiko

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 NYSE EURONEXT

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

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

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 PFIZER INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	For	Management

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

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PITNEY BOWES INC.

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

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

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PPL CORPORATION

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

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

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

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REED ELSEVIER PLC

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

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

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REYNOLDS AMERICAN INC.

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

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

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

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ROYAL DUTCH SHELL PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

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RSA INSURANCE GROUP PLC

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

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

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3	Re-elect John Napier as Director	For	For	Management
4	Re-elect Andy Haste as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management

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SANOFI AVENTIS

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

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

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

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SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109  
 Meeting Date: JUL 22, 2010 Meeting Type: Annual  
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Scrip Dividend	For	For	Management

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SINGAPORE TELECOMMUNICATIONS LTD.

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

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Record Date:

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

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SINGAPORE TELECOMMUNICATIONS LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

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SPECTRA ENERGY CORP

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Paul M. Anderson	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael Mcshane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

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

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

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TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

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

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

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

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TAKEDA PHARMACEUTICAL CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Okawa, Shigenori	For	For	Management
2.5	Elect Director Frank Morich	For	For	Management
2.6	Elect Director Yamada, Tadataka	For	For	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Kojima, Yorihiro	For	For	Management
3	Appoint Statutory Auditor Sakurada, Teruo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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TELEFONICA S.A.

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

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

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

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TELSTRA CORPORATION LIMITED.

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

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

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THOMAS COOK GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Beckett as Director	For	For	Management

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5	Re-elect Bo Lerenius as Director	For	For	Management
6	Elect Dawn Airey as Director	For	For	Management
7	Elect Peter Marks as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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TOTAL SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Patricia Barbizet as Director	For	For	Management
7	Reelect Paul Desmarais Jr. as Director	For	For	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Against	Against	Shareholder

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TRANSCANADA CORPORATION

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

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

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

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TREND MICRO INC.

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

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

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VEOLIA ENVIRONNEMENT

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

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

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

VINCI

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

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

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

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VIVENDI

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	Against	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued	For	For	Management

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

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WASTE MANAGEMENT, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103

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

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

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WESTFIELD GROUP

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

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

===== END N-PX REPORT

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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

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Shaun P. Mathews  
President and Chief  
Executive Officer

Date: August 26, 2011