

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form N-PX

August 24, 2012

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21553

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

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

(Name and address of agent for service)

With copies to:

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

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

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

Date of fiscal year end: February 29

Date of reporting period: July 1, 2011 - June 30, 2012

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Item 1. Proxy Voting Record

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

ICA File Number: 811-21553

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Reporting Period: 07/01/2011 - 06/30/2012
 ING Global Equity Dividend and Premium Opportunity Fund

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

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | 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 Sally E. Blount | For | For | Management |
| 1.4 | Elect Director W. James Farrell | For | For | Management |
| 1.5 | Elect Director Edward M. Liddy | For | For | Management |
| 1.6 | Elect Director Nancy McKinstry | For | For | Management |
| 1.7 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.8 | Elect Director William A. Osborn | For | For | Management |
| 1.9 | Elect Director Samuel C. Scott, III | For | For | Management |
| 1.10 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.11 | 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 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Adopt Anti Gross-up Policy | Against | Against | Shareholder |
| 8 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 9 | Cease Compliance Adjustments to Performance Criteria | Against | Against | Shareholder |
| 10 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |

ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income and Distribution of Dividend of EUR 1.33 Per Share, and Discharge Directors | For | For | Management |
| 2 | Authorize Increase in Capital Charged to Reserves for 1:20 Bonus Issue | For | For | Management |
| 3 | Approve Company's Corporate Web Site | For | For | Management |
| 4 | Amend Articles | For | For | Management |
| 5 | Amend General Meeting Regulations | For | For | Management |
| 6 | Receive Amendments to Board of Directors' Regulations | None | None | Management |
| 7 | Approve Stock-for-Salary/Bonus Plan | For | For | Management |
| 8 | Appoint Deloitte as Auditors | For | For | Management |
| 9 | Advisory Vote on Remuneration Report | For | Against | Management |

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10 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
Meeting Date: APR 23, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3c | Approve Dividends of EUR 1.45 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Elect A.C.M.A. Buchner to Executive Board and Approve Conditional Share Grant | For | For | Management |
| 5b | Reelect L.E. Darner to Executive Board | For | For | Management |
| 5c | Reelect K. R. Nichols to Executive Board | For | For | Management |
| 6a | Elect S.M. Baldauf to Supervisory Board | For | For | Management |
| 6b | Elect B.J.M. Verwaayen to Supervisory Board | For | For | Management |
| 6c | Reelect R.G.C. van den Brink to Supervisory Board | For | For | Management |
| 6d | Reelect P. B. Ellwood to Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Legislative Changes | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475
Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special
Record Date: JUN 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Approve Transaction with Patrick Kron | For | For | Management |
| 5 | Reelect Jean-Paul Bechat as Director | For | For | Management |
| 6 | Reelect Pascal Colombani as Director | For | For | Management |
| 7 | Reelect Gerard Hauser as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11 | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Nicholas K. Akins | For | For | Management |
| 2 | Elect Director David J. Anderson | For | For | Management |
| 3 | Elect Director James F. Cordes | For | For | Management |
| 4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 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 Sara Martinez Tucker | For | For | Management |
| 12 | Elect Director John F. Turner | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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ARCELORMITTAL

Ticker: LOR Security ID: L0302D129
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: APR 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Special Reports | None | None | Management |
| I | Accept Consolidated Financial Statements for FY 2011 | For | For | Management |
| II | Accept Standalone Financial Statements for FY 2011 | For | For | Management |
| III | Approve Allocation of Income and Dividends of USD 0.75 per Share | For | For | Management |
| IV | Approve Remuneration of Directors | For | For | Management |
| V | Approve Discharge of Directors | For | For | Management |
| VI | Reelect Narayanan Vaghul as Director | For | For | Management |
| VII | Reelect Wilbur L. Ross as Director | For | For | Management |
| VIII | Elect Tye Burt as Director | For | For | Management |
| IX | Renew Appointment of Deloitte as Auditors | For | For | Management |
| X | Approve 2012 Restricted Share Unit Plan | For | Against | Management |
| XI | Approve 2012 Performance Share Unit Plan | For | For | Management |
| I | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly | For | For | Management |
| II | Amend Articles 6, 7, 13, and 14 Re: Luxembourg Implementation of EU Shareholders' Rights Directive | For | For | Management |
| III | Amend Article 14.1 Re: Date of General Meeting | For | For | Management |

 ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | 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 Ilene S. Gordon | For | For | Management |
| 5 | Elect Director Elbert O. Hand | 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 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Nogimori, Masafumi | For | For | Management |
| 2.2 | Elect Director Ishii, Yasuo | For | For | Management |
| 2.3 | Elect Director Hatanaka, Yoshihiko | For | For | Management |
| 2.4 | Elect Director Yasutake, Shiro | For | For | Management |
| 2.5 | Elect Director Takai, Yasuyuki | For | For | Management |
| 2.6 | Elect Director Oishi, Kanoko | For | For | Management |
| 2.7 | Elect Director Aikawa, Naoki | For | For | Management |
| 3 | Appoint Statutory Auditor Nishiyama, Shigeru | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | 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 John B. McCoy | For | For | Management |
| 9 | Elect Director Joyce M. Roche | For | For | Management |
| 10 | Elect Director Matthew K. Rose | For | For | Management |
| 11 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 12 | Ratification Of Appointment Of Independent Auditors. | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Report on Political Contributions | Against | Against | Shareholder |
| 16 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

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

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|----|--|-----|-----|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.65 per Share for Fiscal 2011 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 4a | Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012) | For | For | Management |
| 4b | Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012) | For | For | Management |
| 4c | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 4d | Elect Clemens Boersig to the Supervisory Board | For | For | Management |
| 4e | Elect Thomas Ebeling to the Supervisory Board | For | For | Management |
| 4f | Elect Klaus Kleinfeld to the Supervisory Board | For | For | Management |
| 4g | Elect Helmut Panke to the Supervisory Board | For | For | Management |
| 4h | Elect Sue Rataj to the Supervisory Board | For | For | Management |
| 4i | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 4j | Elect Klaus Sturany to the Supervisory Board | For | For | Management |
| 4k | Elect Ernst-Ludwig Winnacker to the Supervisory Board | For | For | Management |
| 5 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012 | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
Record Date: MAY 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 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 | Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor | For | For | Management |
| 7 | Renew Appointments of Mazars as Auditor and Michel Barbet Massin as | For | For | Management |

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|----|---|-----|-----|------------|
| 8 | Alternate Auditor Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor | For | For | Management |
| 9 | Reelect Denis Kessler as Director | For | For | Management |
| 10 | Reelect Laurence Parisot as Director | For | For | Management |
| 11 | Reelect Michel Pebereau as Director | For | For | Management |
| 12 | Elect Pierre Andre de Chalendar as Director | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Robert Dudley as Director | For | For | Management |
| 4 | Re-elect Iain Conn as Director | For | For | Management |
| 5 | Elect Dr Brian Gilvary as Director | For | For | Management |
| 6 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 7 | Re-elect Paul Anderson as Director | For | For | Management |
| 8 | Re-elect Frank Bowman as Director | For | For | Management |
| 9 | Re-elect Antony Burgmans as Director | For | For | Management |
| 10 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 11 | Re-elect George David as Director | For | For | Management |
| 12 | Re-elect Ian Davis as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Elect Dame Ann Dowling as Director | For | For | Management |
| 14 | Re-elect Brendan Nelson as Director | For | For | Management |
| 15 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 16 | Elect Andrew Shilston as Director | For | For | Management |
| 17 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 18 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Alan J. Lacy | For | For | Management |
| 8 | Elect Director Vicki L. Sato | For | For | Management |
| 9 | Elect Director Elliott Sigal | For | For | Management |
| 10 | Elect Director Gerald L. Storch | For | For | Management |
| 11 | Elect Director Togo D. West, Jr. | For | For | Management |
| 12 | Elect Director R. Sanders Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | For | Shareholder |
| 17 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 2 | Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. | For | For | Management |

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|------|--|---------|---------|-------------|
| | Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, K.B. Stevenson, and R. W. Tysoe as Directors | | | |
| 2.1 | Elect Director B.S. Belzberg | For | For | Management |
| 2.2 | Elect Director G.F. Colter | For | For | Management |
| 2.3 | Elect Director D. D'Alessandro | For | For | Management |
| 2.4 | Elect Director P.D. Daniel | For | For | Management |
| 2.5 | Elect Director L. Desjardins | For | For | Management |
| 2.6 | Elect Director G.D. Giffin | For | For | Management |
| 2.7 | Elect Director L.S. Hasenfratz | For | For | Management |
| 2.8 | Elect Director N.D. Le Pan | For | For | Management |
| 2.9 | Elect Director J.P. Manley | For | For | Management |
| 2.10 | Elect Director G.T. McCaughey | For | For | Management |
| 2.11 | Elect Director J.L. Peverett | For | For | Management |
| 2.12 | Elect Director L. Rahl | For | For | Management |
| 2.13 | Elect Director C. Sirois | For | For | Management |
| 2.14 | Elect Director K.B. Stevenson | For | For | Management |
| 2.15 | Elect Director R.W. Tysoe | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Approve Unlimited Capital Authorization | For | For | Management |
| 5.1 | SP 1: Performance-Based Equity Awards | Against | Against | Shareholder |
| 5.2 | SP 2: Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 5.3 | SP 3: Disclose Information on Compensation Consultant | Against | Against | Shareholder |
| 5.4 | SP 4: Include Annual and Short-Term Incentive Plans in Pension Benefits Calculation | Against | Against | Shareholder |
| 5.5 | SP 5: Amend Early Retirement Rule for Employees | Against | Against | Shareholder |
| 5.6 | SP 6: Amend By-Law 1 to Limit Non-Employee Director Remuneration | Against | Against | Shareholder |
| 5.7 | SP 7: Amend Bylaws: Reimburse Proxy Contest Expenses | Against | Against | Shareholder |
| 5.8 | SP 8: Amend Bylaws: Reimburse Shareholder Proposal Expenses | Against | Against | Shareholder |
| 5.9 | SP 9: Amend Bylaws: Equity-Related | Against | Against | Shareholder |
| 5.10 | SP 10: Auditor Rotation | Against | Against | Shareholder |
| 5.11 | SP 11: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board | Against | Against | Shareholder |
| 5.12 | SP 12: Require Full Disclosure of Director and Officer Self Dealing | Against | Against | Shareholder |
| 5.13 | SP 13: Company Response to Advisory Say on Pay Result | Against | Against | Shareholder |

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2 | Amend Articles To Authorize Internet | For | For | Management |

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Disclosure of Shareholder Meeting
Materials - Indemnify Directors and
Statutory Auditors

| | | | | |
|------|--|-----|---------|------------|
| 3.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 3.2 | Elect Director Tanaka, Toshizo | For | For | Management |
| 3.3 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 3.4 | Elect Director Watanabe, Kunio | For | For | Management |
| 3.5 | Elect Director Adachi, Yoroku | For | For | Management |
| 3.6 | Elect Director Mitsuhashi, Yasuo | For | For | Management |
| 3.7 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 3.8 | Elect Director Homma, Toshio | For | For | Management |
| 3.9 | Elect Director Nakaoka, Masaki | For | For | Management |
| 3.10 | Elect Director Honda, Haruhisa | For | For | Management |
| 3.11 | Elect Director Ozawa, Hideki | For | For | Management |
| 3.12 | Elect Director Maeda, Masaya | For | For | Management |
| 3.13 | Elect Director Tani, Yasuhiro | For | For | Management |
| 3.14 | Elect Director Araki, Makoto | For | For | Management |
| 3.15 | Elect Director Suematsu, Hiroyuki | For | For | Management |
| 3.16 | Elect Director Uzawa, Shigeyuki | For | For | Management |
| 3.17 | Elect Director Nagasawa, Kenichi | For | For | Management |
| 3.18 | Elect Director Otsuka, Naoji | For | For | Management |
| 4 | Appoint Statutory Auditor Uramoto, Kengo | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 5 | Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board | For | For | Management |
| 6 | Elect Carla Heimbigner as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 7 | Renew Appointment of Pierre Hessler as Censor | For | Against | Management |
| 8 | Renew Appointment of Geoff Unwin as Censor | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 11 | Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 12 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 13 to 18 at EUR 500 Million and under Items 14 to 18 at EUR 185 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million | For | For | Management |
| 15 | Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 185 Million for a Private Placement | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13 to 15 | For | For | 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 185 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 20 | Amend Article 19 of Bylaws Re: Electronic Vote | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director Fred R. Nichols | For | For | Management |
| 3.2 | Elect Director Harvey P. Perry | For | For | Management |
| 3.3 | Elect Director Laurie A. Siegel | For | For | Management |
| 3.4 | Elect Director Joseph R. Zimmel | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 7 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

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CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Xi Guohua as Director | For | For | Management |
| 3b | Reelect Sha Yuejia as Director | For | Against | Management |
| 3c | Reelect Liu Aili as Director | For | For | Management |
| 3d | Reelect Frank Wong Kwong Shing as Director | For | For | Management |
| 3e | Reelect Moses Cheng Mo Chi 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 |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special
 Record Date: JUN 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.24 per Share | For | For | Management |
| 4 | Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership | For | For | Management |
| 5 | Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares | For | For | Management |
| 6 | Elect Jean-Dominique Senard as Director | For | Against | Management |
| 7 | Reelect Isabelle Bouillot as Director | For | Against | Management |
| 8 | Reelect Bernard Gautier as Director | For | Against | Management |
| 9 | Reelect Sylvia Jay as Director | For | For | Management |
| 10 | Reelect Frederic Lemoine as Director | For | Against | Management |
| 11 | Renew Appointment of KPMG Audit as Auditor | For | For | Management |
| 12 | Renew Appointment of Fabrice Odent as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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|----|--|-----|---------|------------|
| 14 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 15 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 16 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephan G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director w.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | 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 |

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

| # | 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 Statutory Reports | For | For | Management |
| 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 Dividends of CHF 0.75 per Share from Capital Contribution Reserves to be Paid in Cash, Shares, or a Combination of Cash and Shares | For | For | Management |
| 4.1 | Approve Creation of CHF 8 Million Pool of Convertible Capital without | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| | Preemptive Rights | | | |
| 4.2 | Approve CHF 2 Million Increase to Existing Pool of Authorized Capital for the Purpose of Scrip Dividends with Preemptive Rights | For | For | Management |
| 5.1.1 | Reelect Walter Kielholz as Director | For | For | Management |
| 5.1.2 | Reelect Andreas Koopmann as Director | For | For | Management |
| 5.1.3 | Reelect Richard Thornburgh as Director | For | For | Management |
| 5.1.4 | Reelect John Tiner as Director | For | For | Management |
| 5.1.5 | Reelect Urs Rohner as Director | For | For | Management |
| 5.1.6 | Elect Iris Bohnet as Director | For | For | Management |
| 5.1.7 | Elect Jean-Daniel Gerber as Director | For | For | Management |
| 5.2 | Ratify KPMG AG as Auditors | For | For | Management |
| 5.3 | Ratify BDO AG as Special Auditor | For | For | Management |

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Reelect Clemens Boersig to the Supervisory Board | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased | For | For | Management |

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Shares on Foreign Stock Exchange

 DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012 | 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 | Elect Hans Bernhard Beus to the Supervisory Board | For | Against | Management |
| 10 | Elect Dagmar Kollmann to the Supervisory Board | For | For | Management |
| 11 | Elect Lawrence Guffey to the Supervisory Board | For | For | Management |
| 12 | Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH | For | For | Management |
| 13 | Amend Corporate Purpose in Art. 2.1 | For | For | Management |
| 14 | Amend Corporate Purpose in Art. 2.1.1 | For | For | Management |

 EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------|---------|-----------|------------|
| 1 | Amend Article 4 | For | For | Management |
| 2 | Amend Article 14 | For | For | Management |
| 3 | Amend Article 20 | For | For | Management |
| 4 | Amend Article 27 | For | For | Management |

 EDP-ENERGIAS DE PORTUGAL S.A

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Ticker: EDP Security ID: X67925119
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: FEB 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend Article 10 | For | For | Management |
| 2 | Amend Article 14 | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Executive Committee Members | For | For | Management |

 EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 3.2 | Approve Discharge of Executive Board | For | For | Management |
| 3.3 | Approve Discharge of Statutory Auditor | 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 | Renew Board's Authorization to Issue Up to 10 Percent of Share Capital | For | For | Management |
| 7 | Approve Remuneration Policy for Executive Directors | For | For | Management |
| 8 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 9.1 | Ratify Auditor | For | For | Management |
| 9.2 | Elect General Meeting Board | For | For | Management |
| 9.3.1 | Elect Remuneration Committee | For | For | Management |
| 9.3.2 | Approve Fees to be Paid to Remuneration Committee | For | For | Management |
| 9.4 | Elect Members of the Environmental and Sustainability Board | For | For | Management |

 ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director K. Baicker | For | For | Management |
| 2 | Elect Director J. E. Fyrwald | For | For | Management |
| 3 | Elect Director E. R. Marram | For | For | Management |
| 4 | Elect Director D. R. Oberhelman | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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|----|---|---------|---------|-------------|
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote | Against | Against | Shareholder |
| 10 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |

ERICSSON

Ticker: ERIXF Security ID: W26049119
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8.2 | Approve Discharge of Board and President | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | For | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members of Board (0) | For | For | Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | For | Management |
| 9.3 | Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director | For | For | Management |
| 9.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 9.5 | Approve Remuneration of Auditors | For | For | Management |
| 9.6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | For | Management |

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| | Management | | | |
|------|---|------|------|-------------|
| 11.1 | Approve 2012 Share Matching Plan for All Employees | For | For | Management |
| 11.2 | Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees | For | For | Management |
| 11.3 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2 | For | For | Management |
| 11.4 | Approve 2012 Share Matching Plan for Key Contributors | For | For | Management |
| 11.5 | Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for Key Contributors | For | For | Management |
| 11.6 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5 | For | For | Management |
| 11.7 | Approve 2012 Restricted Stock Plan for Executives | For | For | Management |
| 11.8 | Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives | For | For | Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | For | Management |
| 12 | Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans | For | For | Management |
| 13 | Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | For | Shareholder |
| 14 | Close Meeting | None | None | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
Meeting Date: NOV 17, 2011 Meeting Type: Special
Record Date: OCT 07, 2011

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

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 02, 2012 Meeting Type: Annual
Record Date: FEB 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director Christopher M. Crane | For | For | Management |
| 3 | Elect Director M. Walter D'Alessio | For | For | Management |

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|----|---|-----|-----|------------|
| 4 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |
| 8 | Elect Director Paul L. Joskow, Ph. D. | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms, Ph. D. | For | For | Management |
| 11 | Elect Director William C. Richardson, Ph. D. | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Elect Director Ann C. Berzin | For | For | Management |
| 18 | Elect Director Yves C. de Balmann | For | For | Management |
| 19 | Elect Director Robert J. Lawless | For | For | Management |
| 20 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 21 | Ratify Auditors | For | For | Management |
| 22 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Carl A. Florio | For | For | Management |
| 1.2 | Elect Director Nathaniel D. Woodson | For | For | Management |
| 1.3 | Elect Director Roxanne J. Coady | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve 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 Gerard Mestrallet as Director | For | For | Management |

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|----|--|---------|---------|-------------|
| 7 | Reelect Jean-Francois Cirelli as Director | For | Against | Management |
| 8 | Reelect Jean-Louis Beffa as Director | For | For | Management |
| 9 | Reelect Paul Desmarais Jr as Director | For | For | Management |
| 10 | Reelect Lord Simon of Highbury as Director | For | For | Management |
| 11 | Appoint Gerard Lamarche as Censor | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million | For | For | Management |
| 14 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million | For | For | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Amend Article 13 of Bylaws Re: Employee Representatives in the Board | For | For | Management |
| 24 | Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 26 | Approve Payment of Interim Dividends (Shares) | For | For | Management |
| A | Approve Dividends od EUR 0.83 per Share | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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

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|----|--|---------|---------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | For | Management |
| 3 | Elect Director Ann M. Fudge | For | For | Management |
| 4 | Elect Director Susan Hockfield | For | For | Management |
| 5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 6 | Elect Director Andrea Jung | For | For | Management |
| 7 | Elect Director Alan G. Lafley | For | For | Management |
| 8 | Elect Director Robert W. Lane | For | For | Management |
| 9 | Elect Director Ralph S. Larsen | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director James J. Mulva | For | For | Management |
| 12 | Elect Director Sam Nunn | For | For | Management |
| 13 | Elect Director Roger S. Penske | For | For | Management |
| 14 | Elect Director Robert J. Swieringa | For | For | Management |
| 15 | Elect Director James S. Tisch | For | For | Management |
| 16 | Elect Director Douglas A. Warner, III | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Amend Omnibus Stock Plan | For | For | Management |
| 20 | Approve Material Terms of Senior Officer Performance Goals | For | For | Management |
| 21 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 22 | Phase Out Nuclear Activities | Against | Against | Shareholder |
| 23 | Require Independent Board Chairman | Against | Against | Shareholder |
| 24 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

| # | 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 | Re-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 | Elect Joachim Faber as Director | For | For | Management |
| 3f | Re-elect Rona Fairhead as Director | For | For | Management |
| 3g | Re-elect Douglas Flint as Director | For | For | Management |
| 3h | Re-elect Alexander Flockhart as Director | For | For | Management |
| 3i | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3j | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3k | Re-elect William Laidlaw as Director | For | For | Management |
| 3l | Elect John Lipsky as Director | For | For | Management |
| 3m | Re-elect Janis Lomax as Director | For | For | Management |
| 3n | Re-elect Iain Mackay as Director | For | For | Management |
| 3o | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3p | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3q | Re-elect John Thornton as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Authorise Market Purchase | For | For | Management |
| 8 | Approve Scrip Dividend Program | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2011 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2011 Profit Distribution | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Re-elect Michael Herlihy as Director | For | For | Management |
| 8 | Re-elect Susan Murray as Director | For | For | Management |
| 9 | Re-elect Iain Napier as Director | For | For | Management |
| 10 | Re-elect Berge Setrakian as Director | For | For | Management |
| 11 | Re-elect Mark Williamson as Director | For | For | Management |
| 12 | Elect Malcolm Wyman as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

 INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Brian Schwartz as a Director | For | For | Management |
| 2 | Elect Philip Twyman as a Director | For | For | Management |
| 3 | Elect Peter Bush as a Director | For | For | Management |
| 4 | Elect Richard Talbot as a Director | Against | Against | Shareholder |
| 5 | Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002 | For | For | Management |
| 6 | Approve the Adoption of the Remuneration Report | For | For | Management |

 ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27.5 | For | For | Management |
| 2.1 | Elect Director Kobayashi, Eizo | For | For | Management |
| 2.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 2.3 | Elect Director Kobayashi, Yoichi | For | For | Management |
| 2.4 | Elect Director Aoki, Yoshihisa | For | For | Management |
| 2.5 | Elect Director Seki, Tadayuki | For | For | Management |
| 2.6 | Elect Director Takayanagi, Koji | For | For | Management |
| 2.7 | Elect Director Matsushima, Toru | For | For | Management |
| 2.8 | Elect Director Fukuda, Yuuji | For | For | Management |
| 2.9 | Elect Director Nakamura, Ichiro | For | For | Management |
| 2.10 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 2.11 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 2.12 | Elect Director Shiomi, Takao | For | For | Management |
| 2.13 | Elect Director Kawamoto, Yuuko | For | For | Management |
| 2.14 | Elect Director Sugimoto, Kazuyuki | For | For | Management |
| 3 | Appoint Statutory Auditor Akamatsu, Yoshio | For | For | Management |

 JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.l. Davis | For | For | Management |
| 4 | Elect Director Alex Gorsky | For | For | Management |
| 5 | Elect Director Michael M.e. Johns | For | For | Management |
| 6 | Elect Director Susan L. Lindquist | For | For | Management |
| 7 | Elect Director Anne M. Mulcahy | For | For | Management |
| 8 | Elect Director Leo F. Mullin | For | For | Management |
| 9 | Elect Director William D. Perez | For | For | Management |
| 10 | Elect Director Charles Prince | For | For | Management |
| 11 | Elect Director David Satcher | For | For | Management |
| 12 | Elect Director William C. Weldon | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Require Shareholder Vote to Approve Political Contributions | Against | Against | Shareholder |
| 19 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director James A. Bell | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Stephen B. Burke | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director James S. Crown | For | For | Management |
| 6 | Elect Director James Dimon | For | For | Management |
| 7 | Elect Director Timothy P. Flynn | For | For | Management |
| 8 | Elect Director Ellen V. Futter | For | For | Management |
| 9 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 10 | Elect Director Lee R. Raymond | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Report on Loan Modifications | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 20 | Stock Retention | Against | Against | Shareholder |

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105

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Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Kimura, Yasushi | For | For | Management |
| 2.2 | Elect Director Matsushita, Isao | For | For | Management |
| 2.3 | Elect Director Uchijima, Ichiro | For | For | Management |
| 2.4 | Elect Director Kawada, Junichi | For | For | Management |
| 2.5 | Elect Director Tonoike, Rentaro | For | For | Management |
| 2.6 | Elect Director Omachi, Akira | For | For | Management |
| 2.7 | Elect Director Isshiki, Seiichi | For | For | Management |
| 2.8 | Elect Director Uchida, Yukio | For | For | Management |
| 2.9 | Elect Director Hirai, Shigeo | For | For | Management |
| 2.10 | Elect Director Adachi, Yoshimasa | For | For | Management |
| 2.11 | Elect Director Shoyama, Etsuhiko | For | For | Management |
| 2.12 | Elect Director Sakata, Masahiro | For | For | Management |
| 2.13 | Elect Director Komiyama, Hiroshi | For | For | Management |
| 2.14 | Elect Director Ota, Hiroko | For | For | Management |
| 3 | Appoint Statutory Auditor Nakagome, Hideki | For | For | Management |

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.85 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 as Auditors | For | For | Management |
| 9 | Amend Articles Re: Legislative Changes and Decrease in Size of Management Board | For | For | Management |
| 10 | Opportunity to Make Recommendations | None | None | Management |
| 11 | Elect P.A.M. van Bommel to Supervisory Board | For | For | Management |
| 12 | Composition of Supervisory Board in 2013 | None | None | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 15 | Close Meeting | None | None | Management |

KRAFT FOODS INC.

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Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Myra M. Hart | For | For | Management |
| 2 | Elect Director Peter B. Henry | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Terry J. Lundgren | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director Jorge S. Mesquita | 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 Jean-Francois M.L. van Boxmeer | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Change Company Name | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Supply Chain and Deforestation | Against | Against | Shareholder |
| 16 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 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 |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alison Carnwath as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Martin Greenslade as Director | For | For | Management |
| 7 | Re-elect Richard Akers as Director | For | For | Management |
| 8 | Re-elect Robert Noel as Director | For | For | Management |
| 9 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 10 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 11 | Re-elect David Rough as Director | For | For | Management |
| 12 | Re-elect Christopher Bartram as Director | For | For | Management |
| 13 | Elect Simon Palley as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Approve Scrip Dividend Program | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | For | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | For | Management |
| 1.3 | Elect Director James R. Bergman | For | For | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | For | Management |
| 1.5 | Elect Director Robert E. Grady | For | For | Management |
| 1.6 | Elect Director William D. Watkins | For | For | Management |
| 1.7 | Elect Director A. R. Frank Wazzan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 4 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 5a | Elect Franz Haniel to the Supervisory Board | For | Against | Management |
| 5b | Elect Florian Funck to the Supervisory Board | For | Against | Management |
| 6 | Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 7 | Approve Affiliation Agreements with | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Subsidiary METRO Vierzehnte Gesellschaft fuer Vermoegensverwaltung mbH | | | |
| 8 | Approve Affiliation Agreements with Subsidiary METRO Fuenfzehnte Gesellschaft fuer Vermoegensverwaltung mbH | For | For | Management |
| 9 | Change Fiscal Year End to Sept. 30 | For | For | Management |

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | 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 Kawashima, Fuminobu | For | For | Management |
| 2.5 | Elect Director Saiga, Daisuke | For | For | Management |
| 2.6 | Elect Director Okada, Joji | For | For | Management |
| 2.7 | Elect Director Kinoshita, Masayuki | For | For | Management |
| 2.8 | Elect Director Anbe, Shintaro | For | For | Management |
| 2.9 | Elect Director Tanaka, Koichi | For | For | Management |
| 2.10 | Elect Director Matsubara, Nobuko | For | For | Management |
| 2.11 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 2.12 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.13 | Elect Director Muto, Toshiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Matsuo, Kunihiro | For | For | Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 6.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |

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NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.25 per Share | For | For | Management |
| 4 | Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1.1 | Reelect Sikrant Datar as Director | For | For | Management |
| 5.1.2 | Reelect Andreas von Planta as Director | For | For | Management |
| 5.1.3 | Reelect Wendelin Wiedeking as Director | For | For | Management |
| 5.1.4 | Reelect William Brody as Director | For | For | Management |
| 5.1.5 | Reelect Rolf Zinkernagel as Director | For | For | Management |
| 5.2 | Elect Dimitri Azar as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

NTT DOCOMO, INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2800 | For | For | Management |
| 2.1 | Elect Director Kato, Kaoru | For | For | Management |
| 2.2 | Elect Director Tsubochi, Kazuto | For | For | Management |
| 2.3 | Elect Director Iwasaki, Fumio | For | For | Management |
| 2.4 | Elect Director Shindo, Tsutomu | For | For | Management |
| 2.5 | Elect Director Tanaka, Takashi | For | For | Management |
| 2.6 | Elect Director Yoshizawa, Kazuhiro | For | For | Management |
| 2.7 | Elect Director Onoe, Seizo | For | For | Management |
| 2.8 | Elect Director Kagawa, Wataru | For | For | Management |
| 2.9 | Elect Director Nagata, Kiyohito | For | For | Management |
| 2.10 | Elect Director Sato, Hirotaka | For | For | Management |
| 2.11 | Elect Director Takagi, Kazuhiro | For | For | Management |
| 2.12 | Elect Director Yamada, Ryuuji | For | Against | Management |
| 2.13 | Elect Director Kusumoto, Hiroo | For | For | Management |
| 3 | Appoint Statutory Auditor Utano, Takanori | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105

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Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: FEB 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director George P. Carter | For | For | Management |
| 1.2 | Elect Director Jerry Franklin | For | For | Management |
| 1.3 | Elect Director Kirk W. Walters | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | None | For | Shareholder |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Shona L. Brown | For | For | Management |
| 2 | Elect Director Ian M. Cook | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Victor J. Dzau | For | For | Management |
| 5 | Elect Director Ray L. Hunt | For | For | Management |
| 6 | Elect Director Alberto Ibarguen | For | For | Management |
| 7 | Elect Director Indra K. Nooyi | For | For | Management |
| 8 | Elect Director Sharon Percy Rockefeller | For | For | Management |
| 9 | Elect Director James J. Schiro | For | For | Management |
| 10 | Elect Director Lloyd G. Trotter | For | For | Management |
| 11 | Elect Director Daniel Vasella | For | For | Management |
| 12 | Elect Director Alberto Weisser | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 17 | Establish Risk Oversight Committee | Against | Against | Shareholder |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V101
Meeting Date: MAR 19, 2012 Meeting Type: Annual/Special
Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4a | Elect Directors Appointed by Controlling Shareholder | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4b | Elect Directors Appointed by Minority Shareholders | For | For | Management |
| 5 | Elect Board Chairman | For | For | Management |
| 6a | Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder | For | For | Management |
| 6b | Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders | For | For | Management |
| 7 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 1 | Authorize Capitalization of Reserves Without Issuance of New Shares | For | For | Management |

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director W. Don Cornwell | For | For | Management |
| 4 | Elect Director Frances D. Fergusson | For | For | Management |
| 5 | Elect Director William H. Gray, III | For | For | Management |
| 6 | Elect Director Helen H. Hobbs | 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 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Non-Employee Director Compensation | Against | Against | Shareholder |

 PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Anne M. Busquet | For | For | Management |
| 3 | Elect Director Roger Fradin | For | For | Management |
| 4 | Elect Director Anne Sutherland Fuchs | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5 | Elect Director James H. Keyes | For | For | Management |
| 6 | Elect Director Murray D. Martin | For | For | Management |
| 7 | Elect Director Michael I. Roth | For | For | Management |
| 8 | Elect Director David L. Shedlarz | For | For | Management |
| 9 | Elect Director David B. Snow, Jr. | For | For | Management |
| 10 | Elect Director Robert E. Weissman | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | 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 Raja Rajamannar | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.9 | Elect Director William H. Spence | For | For | Management |
| 1.10 | Elect Director Natica von Althann | For | For | Management |
| 1.11 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Alexander Johnston as Director | For | For | Management |
| 5 | Elect Kaikhushru Nargolwala as Director | For | For | Management |
| 6 | Re-elect Keki Dadiseth as Director | For | For | Management |
| 7 | Re-elect Sir Howard Davies as Director | For | For | Management |
| 8 | Re-elect Robert Devey as Director | For | For | Management |
| 9 | Re-elect John Foley as Director | For | For | Management |
| 10 | Re-elect Michael Garrett as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Paul Manduca as Director | For | For | Management |
| 13 | Re-elect Harvey McGrath as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 14 | Re-elect Michael McLintock as Director | For | For | Management |
| 15 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 16 | Re-elect Barry Stowe as Director | For | For | Management |
| 17 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 18 | Re-elect Lord Turnbull as Director | For | For | Management |
| 19 | Re-elect Michael Wells as Director | For | For | Management |
| 20 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Approve International Savings-Related Share Option Scheme for Non-Employees 2012 | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | For | Management |
| 5 | Re-elect Peter Harf as Director | For | For | Management |
| 6 | Re-elect Richard Cousins as Director | For | For | Management |
| 7 | Re-elect Liz Doherty as Director | For | For | Management |
| 8 | Re-elect Ken Hydon as Director | For | For | Management |
| 9 | Re-elect Andre Lacroix as Director | For | For | Management |
| 10 | Re-elect Graham Mackay as Director | For | For | Management |
| 11 | Re-elect Judith Sprieser as Director | For | For | Management |
| 12 | Re-elect Warren Tucker as Director | For | For | Management |
| 13 | Elect Rakesh Kapoor as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Amend the Annual Limit of Directors' Fees | For | For | Management |
| 21 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

 REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect David Brennan 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 Adrian Hennah as Director | For | For | Management |
| 12 | Re-elect Lisa Hook as Director | For | For | Management |
| 13 | Re-elect Robert Polet as Director | For | For | Management |
| 14 | Re-elect Sir David Reid as Director | For | For | Management |
| 15 | Re-elect Ben van der Veer as Director | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John P. Daly | For | For | Management |
| 1.2 | Elect Director Holly K. Koepfel | For | For | Management |
| 1.3 | Elect Director H.G.L. (Hugo) Powell | For | Withhold | Management |
| 1.4 | Elect Director Richard E. Thornburgh | For | For | Management |
| 1.5 | Elect Director Thomas C. Wajnert | For | For | Management |
| 1.6 | Elect Director H. Richard Kahler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Ethics Committee to Review Marketing Activities | Against | Against | Shareholder |

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ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Nigel Sheinwald as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Guy Elliott as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 10 | Re-elect Jorma Ollila as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers 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 of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.65 per Share | For | For | Management |
| 4 | Elect Laurent Attal as Director | For | For | Management |
| 5 | Reelect Uwe Bicker as Director | For | For | Management |
| 6 | Reelect Jean Rene Fourtou as Director | For | For | Management |
| 7 | Reelect Claudie Haignere as Director | For | For | Management |
| 8 | Reelect Carole Piwnica as Director | For | For | Management |
| 9 | Reelect Klaus Pohle as Director | For | For | Management |
| 10 | Appoint Ernst & Young et Autres as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Auditor | | | |
| 11 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 12 | Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 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 | Elect Katie Bickerstaffe as Director | For | For | Management |
| 5 | Elect Jeremy Beeton as Director | For | For | Management |
| 6 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 7 | Re-elect Ian Marchant as Director | For | For | Management |
| 8 | Re-elect Colin Hood as Director | For | For | Management |
| 9 | Re-elect Gregor Alexander as Director | For | For | Management |
| 10 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 11 | Re-elect Lady Rice as Director | For | For | Management |
| 12 | Re-elect Rene Medori as Director | For | For | Management |
| 13 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 14 | Re-elect Thomas Andersen as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc 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 | Approve Sharesave Scheme | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share | For | For | Management |
| 3 | Reelect Dominic Chiu Fai Ho as Director | For | For | Management |
| 4 | Reelect Low Check Kian as Director | For | For | Management |
| 5 | Reelect Peter Edward Mason as Director | For | For | Management |
| 6 | Reelect Peter Ong Boon Kwee as Director | For | Against | Management |
| 7 | Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012 | For | For | Management |
| 8 | Approve Provision of Transport Benefits to the Chairman | For | For | Management |
| 9 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 12 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | 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 Joseph Alvarado | 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 |

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| | | | | |
|------|--|-----|-----|------------|
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Miyata, Koichi | For | For | Management |
| 2.2 | Elect Director Kurumatani, Nobuaki | For | For | Management |
| 2.3 | Elect Director Yokoyama, Yoshinori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamaguchi, Yoji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsuruta, Rokuro | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2011 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2011 Profit Distribution | For | For | Management |
| 3 | Amend the Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules and Procedures for Election of Directors | For | For | Management |
| 5.1 | Elect Morris Chang, with Shareholder No.4515, as Director | For | For | Management |
| 5.2 | Elect F.C. Tseng, with Shareholder No. 104, as Director | For | For | Management |
| 5.3 | Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director | For | For | Management |
| 5.4 | Elect Rick Tsai, with Shareholder No. 7252, as Director | For | For | Management |
| 5.5 | Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director | For | For | Management |
| 5.6 | Elect Stan Shih, with Shareholder No. 534770, as Independent Director | For | For | Management |
| 5.7 | Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director | For | For | Management |

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|-----|--|------|------|------------|
| 5.8 | Elect Gregory C. Chow, with Passport No.214553970, as Independent Director | For | For | Management |
| 5.9 | Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

 TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 2 | Approve the National Broadband Network (NBN) Proposed Transaction | For | For | Management |
| 4.1 | Elect John Mullen as Director | For | For | Management |
| 4.2 | Elect Catherine Livingstone as Director | For | For | Management |
| 5 | Approve the Adoption of the Remuneration Report | For | For | Management |

 TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Sir Richard Broadbent as Director | For | For | Management |
| 5 | Elect Deanna Oppenheimer as Director | For | For | Management |
| 6 | Re-elect Philip Clarke as Director | For | For | Management |
| 7 | Re-elect Gareth Bullock as Director | For | For | Management |
| 8 | Re-elect Patrick Cescau as Director | For | For | Management |
| 9 | Re-elect Stuart Chambers as Director | For | For | Management |
| 10 | Re-elect Karen Cook as Director | For | For | Management |
| 11 | Re-elect Ken Hanna as Director | For | For | Management |
| 12 | Re-elect Andrew Higginson as Director | For | For | Management |
| 13 | Re-elect Ken Hydon as Director | For | For | Management |
| 14 | Re-elect Tim Mason as Director | For | For | Management |
| 15 | Re-elect Laurie McIlwee as Director | For | For | Management |
| 16 | Re-elect Lucy Neville-Rolfe as Director | For | For | Management |
| 17 | Re-elect Jacqueline Bakker as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Approve EU Political Donations and | For | For | Management |

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Expenditure
 24 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

 THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | For | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fettig | For | For | Management |
| 5 | Elect Director John B. Hess | For | For | Management |
| 6 | Elect Director Andrew N. Liveris | For | For | Management |
| 7 | Elect Director Paul Polman | For | For | Management |
| 8 | Elect Director Dennis H. Reilley | For | For | Management |
| 9 | Elect Director James M. Ringler | For | For | Management |
| 10 | Elect Director Ruth G. Shaw | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |

 THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David Thomson | For | For | Management |
| 1.2 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 1.3 | Elect Director James C. Smith | For | For | Management |
| 1.4 | Elect Director Manvinder S. Banga | For | For | Management |
| 1.5 | Elect Director Mary Cirillo | For | For | Management |
| 1.6 | Elect Director Steven A. Denning | For | For | Management |
| 1.7 | Elect Director Lawton W. Fitt | For | For | Management |
| 1.8 | Elect Director Roger L. Martin | For | For | Management |
| 1.9 | Elect Director Sir Deryck Maughan | For | For | Management |
| 1.10 | Elect Director Ken Olisa | For | For | Management |
| 1.11 | Elect Director Vance K. Opperman | For | For | Management |
| 1.12 | Elect Director John M. Thompson | For | For | Management |
| 1.13 | Elect Director Peter J. Thomson | For | For | Management |
| 1.14 | Elect Director Wulf von Schimmelmann | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

 TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Christophe de Margerie as Director | For | For | Management |
| 6 | Reelect Patrick Artus as Director | For | For | Management |
| 7 | Reelect Bertrand Collomb as Director | For | For | Management |
| 8 | Reelect Anne Lauvergeon as Director | For | For | Management |
| 9 | Reelect Michel Pebereau as Director | For | For | Management |
| 10 | Ratify Appointment of Gerard Lamarche as Director | For | For | Management |
| 11 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 12 | Approve Severance Payment Agreement with Christophe de Margerie | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million | For | For | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14 | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| A | Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration | Against | Against | Shareholder |
| B | Allow Loyalty Dividends to Long-Term Registered Shareholders | Against | Against | Shareholder |

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 TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin E. Benson | For | For | Management |
| 1.2 | Elect Director Derek H. Burney | For | For | Management |
| 1.3 | Elect Director E. Linn Draper | For | For | Management |
| 1.4 | Elect Director Paule Gauthier | For | For | Management |
| 1.5 | Elect Director Russell K. Girling | For | For | Management |
| 1.6 | Elect Director S. Barry Jackson | For | For | Management |
| 1.7 | Elect Director Paul L. Joskow | For | For | Management |
| 1.8 | Elect Director John A. MacNaughton | For | For | Management |
| 1.9 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 1.10 | Elect Director W. Thomas Stephens | For | For | Management |
| 1.11 | Elect Director D. Michael G. Stewart | For | For | Management |
| 1.12 | Elect Director Richard E. Waugh | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

 UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen D. Ban | For | For | Management |
| 1.2 | Elect Director Lon R. Greenberg | For | For | Management |
| 1.3 | Elect Director Marvin O. Schlanger | For | For | Management |
| 1.4 | Elect Director Anne Pol | For | For | Management |
| 1.5 | Elect Director Earnest E. Jones | For | For | Management |
| 1.6 | Elect Director John L. Walsh | For | For | Management |
| 1.7 | Elect Director Robert B. Vincent | For | For | Management |
| 1.8 | Elect Director M. Shawn Puccio | For | For | Management |
| 1.9 | Elect Director Richard W. Gochner | For | For | Management |
| 1.10 | Elect Director Frank S. Hermance | 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 |

 UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.7 Million for 2011 | For | For | Management |
| 4 | Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011. | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Wong Meng Meng as Director | For | For | Management |
| 7 | Reelect Cheng Jue Hiang Willie as Director | For | For | Management |
| 8 | Reelect Hsieh Fu Hua as Director | For | For | Management |
| 9 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 10 | Reelect Cham Tao Soon as Director | For | For | Management |
| 11 | Reelect Thein Reggie as Director | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 14 | Approve Issuance of Preference Shares | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

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

VINCI SA

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.77 per Share | For | For | Management |
| 4 | Reelect Jean Pierre Lamoure as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project | For | For | Management |
| 7 | Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 8 | Holding Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 10 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | Against | Management |
| 11 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 09, 2011 Meeting Type: Annual
Record Date: NOV 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 2(a) | Elect T J Bowen as a Director | For | For | Management |
| 2(b) | Elect R L Every as a Director | For | For | Management |
| 2(c) | Elect C Macek as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Share Awards to the Group Managing Director | For | For | Management |
| 5 | Approve the Grant of Share Awards to the Finance Director | For | For | Management |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2011 | For | For | Management |
| 3 | Elect Peter Goldsmith as a Director | For | For | Management |
| 4 | Elect Mark Johnson as a Director | For | For | Management |
| 5 | Elect John McFarlane as a Director | For | For | Management |
| 6 | Elect Judith Sloan as Director | For | For | Management |

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 2.2 | Approve Transfer of CHF 2.5 Billion from Capital Contribution Reserves to Free Reserves and Dividend of CHF 17.00 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 5.1 | Change Company Name to Zurich Insurance Group AG | For | For | Management |
| 5.2 | Amend Corporate Purpose | For | For | Management |
| 6.1.1 | Elect Alison Carnwath as Director | For | For | Management |
| 6.1.2 | Elect Rafael del Pino as Director | For | For | Management |
| 6.1.3 | Reelect Josef Ackermann as Director | For | For | Management |
| 6.1.4 | Reelect Thomas Escher as Director | For | For | Management |
| 6.1.5 | Reelect Don Nicolaisen as Director | For | For | Management |
| 6.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

===== END N-PX REPORT

SIGNATURES

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

ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 24, 2012